CITY OF
WINDOM

2024 BUDGET WORKSHOP - TABLE OF CONTENTS

Windom, MN

Budget Worksheet

Group Summary

For Fiscal: 2023 Period Ending: 08/31/2023

SubSource	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
310 - Taxes	626,791.19	683,986.89	584,395.00	585,853.74	660,333.00	64,652.53	662,601.00
320 - Licenses and Permits	65,170.00	61,670.79	66,920.00	125,410.93	63,420.00	37,147.21	61,270.00
330 - Intergovernmental Revenues	1,791,508.00	1,794,978.50	1,813,181.00	1,871,883.22	1,846,631.00	886,891.54	2,104,232.00
340 - Charges for Services	155,385.00	196,357.73	183,500.00	258,889.03	195,500.00	188,421.11	199,500.00
361 - Special Assessments	0.00	10,135.45	0.00	9,427.68	0.00	4,000.17	0.00
370 - Other Revenues	57,500.00	123,987.00	169,500.00	234,034.30	64,000.00	147,390.02	106,500.00
380 - Other Financing Sources	274,000.00	302,742.31	285,000.00	285,650.00	245,000.00	122,500.00	245,000.00
Report Total:	**2,970,354.19**	**3,173,858.67**	**3,102,496.00**	**3,371,148.90**	**3,074,884.00**	**1,451,002.58**	**3,379,103.00**

Windom, MN

Budget Worksheet
Group Summary
For Fiscal: 2023 Period Ending: 08/31/2023

Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 41110 - Mayor & Council							
100 - Personal Services	38,953.80	30,814.29	34,170.00	31,512.24	36,382.00	21,332.77	45,775.00
200 - Supplies	1,000.00	1,611.36	1,500.00	1,692.33	1,500.00	992.19	1,500.00
300 - Charges and Services	22,500.00	14,809.89	20,500.00	15,430.37	19,800.00	11,877.53	19,300.00
360 - Insurance	1,350.78	1,300.83	1,366.00	1,286.66	1,402.00	777.85	1,514.00
430 - Miscellaneous	15,500.00	15,069.58	31,000.00	15,044.39	18,200.00	1,425.68	18,876.00
481 - Other	47,500.00	50,356.92	222,500.00	221,387.03	47,500.00	72,946.08	47,500.00
Activity: 41110 - Mayor & Council Total:	**126,804.58**	**113,962.87**	**311,036.00**	**286,353.02**	**124,784.00**	**109,352.10**	**134,465.00**

Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 41310 - Administration							
100 - Personal Services	97,745.00	101,017.19	94,421.00	96,791.40	100,671.00	61,849.50	116,040.00
200 - Supplies	12,500.00	9,564.22	11,500.00	11,713.34	11,500.00	3,337.95	11,500.00
300 - Charges and Services	18,100.00	16,513.37	18,710.00	17,067.52	22,499.00	12,798.29	23,085.00
360 - Insurance	4,929.62	4,396.15	4,615.96	3,934.21	4,330.55	3,857.18	4,939.00
400 - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - Miscellaneous	3,750.00	15,220.44	3,750.00	7,432.88	5,250.00	4,551.51	7,850.00
Activity: 41310 - Administration Total:	**137,024.62**	**146,711.37**	**132,996.96**	**136,939.35**	**144,250.55**	**86,394.43**	**163,414.00**

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Classification		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 41410 - Elections								
100 - Personal Services		0.00	0.00	7,000.00	5,896.00	0.00	0.00	8,000.00
430 - Miscellaneous		0.00	0.00	0.00	980.55	0.00	36.79	1,000.00
	Activity: 41410 - Elections Total:	**0.00**	**0.00**	**7,000.00**	**6,876.55**	**0.00**	**36.79**	**9,000.00**

Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 41910 - Building & Zoning							
100 - Personal Services	136,082.20	127,300.14	151,923.20	146,664.07	165,005.20	99,369.14	166,476.00
200 - Supplies	2,000.00	1,519.71	2,000.00	2,654.47	2,500.00	1,193.76	2,100.00
300 - Charges and Services	10,700.00	7,892.07	10,700.00	7,361.86	51,800.00	41,135.96	10,800.00
360 - Insurance	824.63	972.88	1,021.52	1,242.60	1,287.71	1,089.94	1,391.00
400 - Repairs & Maintenance	900.00	100.91	900.00	0.00	900.00	129.01	900.00
430 - Miscellaneous	4,700.00	4,054.32	4,300.00	9,741.88	4,300.00	2,351.79	4,300.00
Activity: 41910 - Building & Zoning Total:	**155,206.83**	**141,840.03**	**170,844.72**	**167,664.88**	**225,792.91**	**145,269.60**	**185,967.00**

							Defined Budgets
	2021	2021	2022	2022	2023	2023	2024
Classification	**Total Budget**	**Total Activity**	**Total Budget**	**Total Activity**	**Total Budget**	**YTD Activity**	**2024**
Activity: 41940 - City Hall							
200 - Supplies	1,000.00	1,291.11	1,200.00	720.44	1,200.00	506.87	1,200.00
360 - Insurance	544.95	2,719.00	2,854.95	5,228.00	4,650.00	4,978.00	5,022.00
380 - Utility Service	17,450.00	14,368.42	16,500.00	16,893.77	18,800.00	10,942.57	18,800.00
400 - Repairs & Maintenance	16,500.00	15,696.00	15,200.00	14,393.45	15,700.00	11,919.78	15,700.00
430 - Miscellaneous	800.00	100.00	200.00	100.00	200.00	100.00	200.00
Activity: 41940 - City Hall Total:	**36,294.95**	**34,174.53**	**35,954.95**	**37,335.66**	**40,550.00**	**28,447.22**	**40,922.00**

Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 42120 - Crime Control							
100 - Personal Services	983,345.00	1,030,195.78	1,084,298.00	1,093,934.67	1,124,282.00	709,331.43	1,271,860.00
200 - Supplies	33,000.00	32,932.46	36,000.00	38,344.96	42,000.00	19,299.48	39,000.00
300 - Charges and Services	96,600.00	105,828.47	100,100.00	99,968.13	106,700.00	41,308.73	110,100.00
360 - Insurance	46,591.23	58,209.54	61,120.01	86,825.86	96,575.00	100,521.80	110,259.00
400 - Repairs & Maintenance	27,500.00	23,998.09	27,500.00	28,580.81	28,000.00	16,021.21	32,000.00
430 - Miscellaneous	83,300.00	76,624.79	90,800.00	82,854.50	90,800.00	59,334.85	91,800.00
Activity: 42120 - Crime Control Total:	**1,270,336.23**	**1,327,789.13**	**1,399,818.01**	**1,430,508.93**	**1,488,357.00**	**945,817.50**	**1,655,019.00**

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Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 42220 - Fire Fighting							
100 - Personal Services	47,366.00	57,634.78	47,366.00	60,245.22	58,131.00	0.00	62,437.00
200 - Supplies	12,500.00	11,831.04	12,500.00	14,476.84	16,050.00	9,844.14	16,175.00
300 - Charges and Services	21,425.00	14,142.66	21,425.00	21,210.84	23,370.00	11,012.96	23,170.00
360 - Insurance	19,229.52	18,482.05	19,406.16	20,418.15	23,547.26	23,301.28	26,616.00
380 - Utility Service	10,730.00	10,268.37	9,730.00	13,357.76	12,650.00	8,247.59	12,675.00
400 - Repairs & Maintenance	17,200.00	29,322.39	20,200.00	31,252.81	27,000.00	28,689.98	28,600.00
430 - Miscellaneous	1,450.00	387.25	1,450.00	19,713.24	1,500.00	1,224.06	1,500.00
481 - Other	48,000.00	51,869.28	48,000.00	53,389.65	48,000.00	3,000.00	48,000.00
Activity: 42220 - Fire Fighting Total:	**177,900.52**	**193,937.82**	**180,077.16**	**234,064.51**	**210,248.26**	**85,320.01**	**219,173.00**

Classification		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 42500 - Civil Defense								
100 - Personal Services		2,686.11	2,583.60	3,229.50	0.00	3,229.50	0.00	3,391.00
200 - Supplies		700.00	825.60	700.00	3,450.75	1,200.00	2,590.00	1,200.00
300 - Charges and Services		2,000.00	1,800.00	1,850.00	1,800.00	1,850.00	1,800.00	1,850.00
380 - Utility Service		500.00	402.95	500.00	371.89	500.00	225.25	500.00
	Activity: 42500 - Civil Defense Total:	**5,886.11**	**5,612.15**	**6,279.50**	**5,622.64**	**6,779.50**	**4,615.25**	**6,941.00**

Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
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	1,762.50	2,000.00	2,514.85	2,000.00	1,296.65	2,000.00
Activity: 42700 - Animal Control Total:	**2,700.00**	**1,762.50**	**2,200.00**	**2,514.85**	**2,200.00**	**1,296.65**	**2,200.00**

Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 43100 - Streets							
100 - Personal Services	342,657.00	266,820.59	331,459.00	319,998.88	339,424.00	226,191.28	407,419.00
200 - Supplies	98,300.00	115,148.29	99,800.00	90,251.96	102,300.00	73,537.11	105,300.00
300 - Charges and Services	4,950.00	8,198.74	4,950.00	6,628.09	7,450.00	1,083.33	7,450.00
360 - Insurance	29,619.95	34,479.58	36,203.56	19,343.64	26,077.52	28,821.10	29,807.00
380 - Utility Service	33,800.00	25,472.32	31,800.00	31,352.39	31,400.00	18,384.65	32,400.00
400 - Repairs & Maintenance	78,445.00	64,076.73	48,500.00	17,239.59	73,000.00	41,846.14	73,000.00
430 - Miscellaneous	850.00	782.81	850.00	450.25	162,300.00	135.00	850.00
Activity: 43100 - Streets Total:	**588,621.95**	**514,979.06**	**553,562.56**	**485,264.80**	**741,951.52**	**389,998.61**	**656,226.00**

Classification		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 43210 - Sanitation								
300 - Charges and Services		2,000.00	3,388.50	0.00	3,559.90	3,500.00	4,422.00	5,000.00
380 - Utility Service		20,000.00	19,036.95	25,000.00	24,831.79	25,000.00	13,833.49	24,000.00
430 - Miscellaneous		0.00	0.00	0.00	0.00	0.00	29.38	0.00
	Activity: 43210 - Sanitation Total:	**22,000.00**	**22,425.45**	**25,000.00**	**28,391.69**	**28,500.00**	**18,284.87**	**29,000.00**

Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 45120 - Recreation							
100 - Personal Services	28,420.00	36,049.53	35,697.00	39,003.55	40,349.00	32,950.86	43,833.00
200 - Supplies	6,500.00	9,616.06	10,500.00	11,319.58	7,500.00	9,633.12	7,500.00
300 - Charges and Services	2,500.00	415.00	2,500.00	2,100.83	1,700.00	1,364.50	2,500.00
360 - Insurance	145.08	142.42	149.54	202.00	217.15	272.59	235.00
430 - Miscellaneous	100.00	113.00	100.00	0.00	100.00	0.00	100.00
Activity: 45120 - Recreation Total:	**37,665.08**	**46,336.01**	**48,946.54**	**52,625.96**	**49,866.15**	**44,221.07**	**54,168.00**

Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 45202 - Park Areas							
100 - Personal Services	125,720.00	116,341.44	131,051.00	113,157.38	121,439.00	78,065.66	127,783.00
200 - Supplies	8,800.00	11,966.22	9,300.00	13,856.97	11,300.00	7,832.77	11,800.00
300 - Charges and Services	10,250.00	6,703.96	7,250.00	6,332.67	8,450.00	3,108.87	8,450.00
360 - Insurance	23,441.85	23,744.29	24,931.51	15,528.97	27,865.37	18,130.41	28,575.00
380 - Utility Service	36,100.00	34,472.32	17,000.00	28,573.76	17,000.00	23,645.88	20,000.00
400 - Repairs & Maintenance	22,500.00	21,795.25	21,500.00	14,152.15	25,500.00	6,356.01	25,500.00
430 - Miscellaneous	500.00	173.45	500.00	1,109.48	500.00	275.75	500.00
Activity: 45202 - Park Areas Total:	**227,311.85**	**215,196.93**	**211,532.51**	**192,711.38**	**212,054.37**	**137,415.35**	**222,608.00**

Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 49960 - Interfund Transfers							
700 - Other Financing Uses	10,000.00	10,000.00	272,450.00	162,586.79	0.00	0.00	0.00
Activity: 49960 - Interfund Transfers Total:	**10,000.00**	**10,000.00**	**272,450.00**	**162,586.79**	**0.00**	**0.00**	**0.00**

Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Activity: 49980 - Debt Service							
700 - Other Financing Uses	248,187.65	248,187.65	68,405.68	68,406.18	0.00	0.00	0.00
Activity: 49980 - Debt Service Total:	**248,187.65**	**248,187.65**	**68,405.68**	**68,406.18**	**0.00**	**0.00**	**0.00**
Report Total:	**3,045,940.37**	**3,022,915.50**	**3,426,104.59**	**3,297,867.19**	**3,275,334.26**	**1,996,469.45**	**3,379,103.00**

Windom, MN

Budget Worksheet

Group Summary

For Fiscal: 2023 Period Ending: 08/31/2023

SubSource;Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 211 - LIBRARY							
Revenue							
310 - Taxes	192,480.84	192,481.00	202,949.00	205,449.00	186,885.00	186,885.00	205,758.00
330 - Intergovernmental Revenues	20,000.00	18,292.34	20,000.00	18,292.34	20,000.00	9,527.91	20,000.00
340 - Charges for Services	500.00	203.90	500.00	566.32	500.00	1,141.12	500.00
370 - Other Revenues	8,500.00	11,086.54	3,500.00	7,979.05	3,500.00	3,594.18	3,500.00
Revenue Total:	**221,480.84**	**222,063.78**	**226,949.00**	**232,286.71**	**210,885.00**	**201,148.21**	**229,758.00**
Expense							
100 - Personal Services	145,352.00	134,561.08	152,172.00	132,133.97	130,693.00	80,391.22	150,291.00
200 - Supplies	6,700.00	5,806.73	6,900.00	8,313.01	7,300.00	7,088.16	7,300.00
300 - Charges and Services	10,200.00	10,289.81	10,300.00	11,382.25	12,300.00	10,468.00	12,300.00
360 - Insurance	4,998.84	5,187.81	5,447.20	6,161.04	7,392.00	8,443.55	8,467.00
380 - Utility Service	7,500.00	6,838.98	7,000.00	8,684.23	8,500.00	5,326.59	8,600.00
400 - Repairs & Maintenance	11,200.00	14,620.50	11,000.00	11,887.43	11,000.00	6,520.98	11,000.00
430 - Miscellaneous	30,530.00	29,163.18	46,530.00	41,959.88	31,700.00	11,780.01	31,800.00
500 - Capital Outlay	11,563.36	11,563.36	2,500.00	0.00	2,000.00	624.47	0.00
Expense Total:	**228,044.20**	**218,031.45**	**241,849.20**	**220,521.81**	**210,885.00**	**130,642.98**	**229,758.00**
Fund: 211 - LIBRARY Surplus (Deficit):	**-6,563.36**	**4,032.33**	**-14,900.20**	**11,764.90**	**0.00**	**70,505.23**	**0.00**

SubSource;Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 225 - AIRPORT							
Revenue							
310 - Taxes	10,000.00	10,000.00	8,502.00	8,502.00	13,064.00	13,064.00	11,830.00
330 - Intergovernmental Revenues	155,500.00	140,348.42	119,000.00	9,581.52	160,346.00	0.00	90,346.00
340 - Charges for Services	105,750.00	122,016.91	237,100.00	244,101.99	123,100.00	88,457.31	85,900.00
370 - Other Revenues	0.00	5,980.62	0.00	2,803.50	0.00	737.35	100.00
380 - Other Financing Sources	0.00	0.00	0.00	139.00	0.00	142.00	100.00
Revenue Total:	**271,250.00**	**278,345.95**	**364,602.00**	**265,128.01**	**296,510.00**	**102,400.66**	**188,276.00**
Expense							
100 - Personal Services	10,490.00	10,267.26	10,940.00	10,463.81	11,227.00	6,786.93	11,706.00
200 - Supplies	1,900.00	1,018.18	1,500.00	1,625.17	1,800.00	594.77	1,800.00
250 - Merchandise Purchases	75,000.00	82,107.30	198,000.00	184,526.02	90,000.00	54,654.47	59,000.00
300 - Charges and Services	400.00	329.82	400.00	326.44	400.00	217.90	400.00
360 - Insurance	16,867.66	20,154.50	21,162.23	10,047.24	11,083.00	11,687.54	11,970.00
380 - Utility Service	8,500.00	10,239.21	8,500.00	9,160.19	10,800.00	7,279.90	12,000.00
400 - Repairs & Maintenance	8,500.00	10,129.90	9,000.00	10,598.05	11,500.00	8,126.88	11,500.00
430 - Miscellaneous	1,850.00	5,011.85	5,100.00	4,037.09	4,700.00	2,546.79	4,900.00
500 - Capital Outlay	155,000.00	70,758.47	110,000.00	80,352.80	155,000.00	12,317.79	75,000.00
Expense Total:	**278,507.66**	**210,016.49**	**364,602.23**	**311,136.81**	**296,510.00**	**104,212.97**	**188,276.00**
Fund: 225 - AIRPORT Surplus (Deficit):	**-7,257.66**	**68,329.46**	**-0.23**	**-46,008.80**	**0.00**	**-1,812.31**	**0.00**

SubSource;Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 230 - POOL							
Revenue							
310 - Taxes	69,637.31	69,637.00	77,833.00	77,833.00	92,779.00	92,779.00	98,452.00
340 - Charges for Services	41,100.00	42,888.75	41,100.00	44,044.83	43,100.00	38,622.39	43,100.00
370 - Other Revenues	1,500.00	926.00	1,500.00	759.00	1,600.00	0.00	1,600.00
Revenue Total:	**112,237.31**	**113,451.75**	**120,433.00**	**122,636.83**	**137,479.00**	**131,401.39**	**143,152.00**
Expense							
100 - Personal Services	62,125.00	62,767.60	62,528.00	72,931.78	74,646.00	63,226.21	79,509.00
200 - Supplies	7,850.00	8,156.75	7,850.00	16,733.08	11,850.00	9,573.74	11,850.00
250 - Merchandise Purchases	3,450.00	3,953.66	3,450.00	4,730.23	4,000.00	3,757.34	4,000.00
300 - Charges and Services	4,300.00	1,101.56	4,300.00	3,149.95	4,300.00	2,396.14	4,300.00
360 - Insurance	5,387.31	8,457.58	8,880.46	6,040.95	7,257.60	8,093.00	8,568.00
380 - Utility Service	13,325.00	12,412.71	13,325.00	18,386.80	18,325.00	10,484.49	16,825.00
400 - Repairs & Maintenance	13,000.00	8,465.63	17,000.00	12,481.09	14,000.00	12,012.47	14,900.00
430 - Miscellaneous	2,800.00	3,595.00	3,100.00	1,348.00	3,100.00	760.00	3,200.00
500 - Capital Outlay	0.00	0.00	0.00	6,789.01	0.00	0.00	0.00
Expense Total:	**112,237.31**	**108,910.49**	**120,433.46**	**142,590.89**	**137,478.60**	**110,303.39**	**143,152.00**
Fund: 230 - POOL Surplus (Deficit):	**0.00**	**4,541.26**	**-0.46**	**-19,954.06**	**0.40**	**21,098.00**	**0.00**

SubSource;Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 235 - AMBULANCE							
Revenue							
330 - Intergovernmental Revenues	5,000.00	23,286.82	5,000.00	20,402.00	5,000.00	17,044.00	5,000.00
340 - Charges for Services	856,500.00	825,846.05	804,500.00	782,371.80	824,500.00	523,574.63	804,500.00
370 - Other Revenues	5,000.00	10,300.04	5,000.00	598.72	1,000.00	32,003.03	1,000.00
Revenue Total:	**866,500.00**	**859,432.91**	**814,500.00**	**803,372.52**	**830,500.00**	**572,621.66**	**810,500.00**
Expense							
100 - Personal Services	269,155.00	304,033.54	313,008.00	314,734.79	411,094.00	239,870.61	441,477.00
200 - Supplies	49,500.00	73,125.00	46,500.00	54,681.95	65,500.00	26,363.63	65,500.00
250 - Merchandise Purchases	0.00	637.03	10,000.00	11,731.30	10,000.00	8,289.07	10,000.00
300 - Charges and Services	94,500.00	118,571.51	110,800.00	92,300.01	107,700.00	45,265.08	107,700.00
360 - Insurance	15,504.58	16,550.47	17,378.00	19,529.94	21,023.94	23,949.04	22,706.00
380 - Utility Service	7,220.00	6,845.69	7,220.00	8,838.14	8,220.00	5,665.04	8,320.00
400 - Repairs & Maintenance	23,400.00	29,347.42	23,400.00	27,523.75	26,100.00	9,559.87	26,100.00
430 - Miscellaneous	15,000.00	13,850.00	15,240.00	20,497.56	15,240.00	4,408.16	15,240.00
500 - Capital Outlay	235,000.00	222,243.60	125,000.00	0.00	225,000.00	196,474.00	0.00
Expense Total:	**709,279.58**	**785,204.26**	**668,546.00**	**549,837.44**	**889,877.94**	**559,844.50**	**697,043.00**
Fund: 235 - AMBULANCE Surplus (Deficit):	**157,220.42**	**74,228.65**	**145,954.00**	**253,535.08**	**-59,377.94**	**12,777.16**	**113,457.00**

SubSource;Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 250 - EDA GENERAL							
Revenue							
310 - Taxes	131,428.50	131,428.00	139,631.00	139,631.00	201,904.00	176,204.00	209,526.00
330 - Intergovernmental Revenues	0.00	2,312.70	0.00	20,000.00	0.00	0.00	0.00
340 - Charges for Services	40,000.00	22,116.17	40,000.00	15,941.47	30,000.00	0.00	25,000.00
370 - Other Revenues	735.00	33,667.60	735.00	45,868.87	2,000.00	4,950.00	735.00
380 - Other Financing Sources	189,902.61	189,902.61	0.00	-43,182.52	0.00	0.00	0.00
Revenue Total:	**362,066.11**	**379,427.08**	**180,366.00**	**178,258.82**	**233,904.00**	**181,154.00**	**235,261.00**
Expense							
100 - Personal Services	122,645.00	122,015.77	127,832.00	63,102.77	149,375.00	52,468.13	139,532.00
200 - Supplies	1,800.00	1,506.05	1,800.00	2,233.44	1,800.00	977.46	1,800.00
300 - Charges and Services	42,450.00	32,210.83	40,450.00	108,801.45	38,900.00	20,311.87	36,400.00
360 - Insurance	5,568.50	8,651.28	9,083.84	5,505.05	2,629.48	2,300.50	2,629.00
380 - Utility Service	500.00	3,925.21	500.00	880.54	500.00	537.73	500.00
400 - Repairs & Maintenance	3,400.00	21,700.28	3,400.00	4,942.75	2,400.00	0.00	3,400.00
430 - Miscellaneous	13,300.00	872,969.10	11,800.00	33,816.30	13,500.00	13,701.47	14,000.00
481 - Other	12,000.00	0.00	15,000.00	15,008.29	25,700.00	0.00	37,000.00
600 - Debt Service	203,342.61	203,342.61	0.00	0.00	0.00	0.00	0.00
Expense Total:	**405,006.11**	**1,266,321.13**	**209,865.84**	**234,290.59**	**234,804.48**	**90,297.16**	**235,261.00**
Fund: 250 - EDA GENERAL Surplus (Deficit):	**-42,940.00**	**-886,894.05**	**-29,499.84**	**-56,031.77**	**-900.48**	**90,856.84**	**0.00**

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SubSource;Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 601 - WATER							
Revenue							
330 - Intergovernmental Revenues	0.00	2,034.36	0.00	58,979.75	0.00	0.00	0.00
361 - Special Assessments	1,189.00	8,270.68	0.00	7,738.13	1,081.00	418.33	1,028.00
370 - Other Revenues	0.00	959.90	0.00	-828.53	0.00	29,829.05	20,000.00
371 - Proprietary Fund Revenues	1,275,000.00	1,306,276.09	1,250,400.00	1,263,744.70	1,255,400.00	883,926.65	1,239,150.00
Revenue Total:	**1,276,189.00**	**1,317,541.03**	**1,250,400.00**	**1,329,634.05**	**1,256,481.00**	**914,174.03**	**1,260,178.00**
Expense							
100 - Personal Services	394,998.00	357,469.17	388,028.00	337,424.41	393,308.00	218,213.60	427,362.00
200 - Supplies	56,400.00	66,383.60	50,400.00	77,793.38	72,400.00	47,324.27	72,400.00
300 - Charges and Services	53,600.00	43,671.84	44,100.00	35,848.50	41,725.00	24,505.16	43,600.00
360 - Insurance	25,992.13	16,922.94	17,769.09	23,106.05	23,832.88	26,494.89	27,475.00
380 - Utility Service	99,700.00	117,252.27	109,700.00	118,653.74	123,700.00	90,321.02	131,200.00
400 - Repairs & Maintenance	61,500.00	54,468.47	56,500.00	56,734.24	56,500.00	28,145.38	56,500.00
410 - Other Charges	420,000.00	422,734.77	420,000.00	419,475.02	440,000.00	210,634.00	440,000.00
430 - Miscellaneous	29,600.00	35,423.25	30,600.00	30,769.24	30,600.00	15,604.52	30,600.00
500 - Capital Outlay	45,000.00	0.00	45,000.00	0.00	30,000.00	0.00	97,500.00
600 - Debt Service	234,318.00	49,744.67	212,520.00	46,894.86	202,798.00	45,015.48	166,724.00
700 - Other Financing Uses	72,000.00	83,924.34	72,000.00	59,125.93	18,796.12	16,860.31	58,424.00
Expense Total:	**1,493,108.13**	**1,247,995.32**	**1,446,617.09**	**1,205,825.37**	**1,433,660.00**	**723,118.63**	**1,551,785.00**
Fund: 601 - WATER Surplus (Deficit):	**-216,919.13**	**69,545.71**	**-196,217.09**	**123,808.68**	**-177,179.00**	**191,055.40**	**-291,607.00**

SubSource;Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 602 - SEWER							
Revenue							
330 - Intergovernmental Revenues	0.00	30,873.54	0.00	1,139.00	0.00	0.00	0.00
361 - Special Assessments	509.00	2,128.11	0.00	1,960.47	463.00	179.29	440.00
370 - Other Revenues	10,000.00	31,099.85	10,000.00	51,210.54	10,000.00	86,752.68	50,000.00
372 - Sewer	1,987,300.00	2,094,553.41	2,156,300.00	2,227,510.41	2,256,300.00	1,374,056.49	1,621,300.00
380 - Other Financing Sources	396,468.00	0.00	396,468.00	0.00	396,468.00	0.00	0.00
Revenue Total:	**2,394,277.00**	**2,158,654.91**	**2,562,768.00**	**2,281,820.42**	**2,663,231.00**	**1,460,988.46**	**1,671,740.00**
Expense							
100 - Personal Services	402,715.00	312,260.97	393,914.00	345,829.39	405,217.00	215,908.93	439,376.00
200 - Supplies	263,600.00	183,568.90	333,600.00	194,910.84	253,600.00	94,163.78	113,600.00
300 - Charges and Services	95,900.00	74,416.40	96,500.00	81,645.22	85,125.00	55,801.81	89,800.00
360 - Insurance	19,908.16	25,927.96	27,224.36	31,397.50	36,453.17	37,074.52	42,874.00
380 - Utility Service	190,800.00	171,632.59	167,800.00	148,735.82	165,600.00	98,137.10	150,600.00
400 - Repairs & Maintenance	78,800.00	82,379.18	78,800.00	47,736.63	91,300.00	28,408.96	91,300.00
410 - Other Charges	967,220.00	930,572.00	967,220.00	982,715.73	997,220.00	654,982.00	997,220.00
430 - Miscellaneous	47,100.00	64,493.51	48,100.00	62,172.83	61,100.00	10,027.50	61,100.00
500 - Capital Outlay	165,000.00	0.00	165,000.00	0.00	40,000.00	0.00	40,000.00
600 - Debt Service	1,088,162.00	145,461.07	1,068,043.00	132,454.44	1,005,491.00	124,941.28	988,918.00
700 - Other Financing Uses	34,017.00	42,646.53	34,017.00	60,420.09	21,099.88	19,012.69	59,724.00
Expense Total:	**3,353,222.16**	**2,033,359.11**	**3,380,218.36**	**2,088,018.49**	**3,162,206.05**	**1,338,458.57**	**3,074,512.00**
Fund: 602 - SEWER Surplus (Deficit):	**-958,945.16**	**125,295.80**	**-817,450.36**	**193,801.93**	**-498,975.05**	**122,529.89**	**-1,402,772.00**

SubSource;Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 604 - ELECTRIC							
Revenue							
330 - Intergovernmental Revenues	0.00	840.00	0.00	2,389.00	0.00	5,631.80	0.00
370 - Other Revenues	30,000.00	21,955.38	10,000.00	22,164.13	10,000.00	223,779.72	0.00
374 - Electric	6,920,395.00	7,293,882.03	6,920,395.00	7,342,678.17	6,993,384.54	4,628,324.24	5,522,018.00
Revenue Total:	**6,950,395.00**	**7,316,677.41**	**6,930,395.00**	**7,367,231.30**	**7,003,384.54**	**4,857,735.76**	**5,522,018.00**
Expense							
100 - Personal Services	629,610.00	505,343.55	587,237.27	539,638.30	579,687.00	384,993.33	635,755.00
200 - Supplies	48,500.00	45,440.89	49,500.00	47,018.02	53,400.00	22,933.68	45,900.00
250 - Merchandise Purchases	3,849,392.00	3,956,975.15	4,489,889.00	3,881,755.25	4,378,728.00	2,654,231.64	2,968,404.00
300 - Charges and Services	72,700.00	68,739.54	73,800.00	74,470.02	86,175.00	51,026.90	93,000.00
360 - Insurance	128,001.51	138,154.71	145,141.64	155,693.96	171,248.14	174,904.69	189,692.00
380 - Utility Service	9,000.00	7,487.75	9,000.00	8,348.70	13,500.00	8,327.33	14,600.00
400 - Repairs & Maintenance	147,500.00	135,772.80	147,500.00	46,436.69	151,500.00	71,567.11	153,500.00
410 - Other Charges	600,000.00	605,705.76	650,000.00	591,595.57	650,000.00	425,119.00	900,000.00
430 - Miscellaneous	136,750.00	161,682.28	136,750.00	140,712.73	137,250.00	71,395.81	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	3,545,000.00	0.00	3,545,000.00	0.00	4,940,000.00	0.00	9,100,000.00
600 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	244,467.00
700 - Other Financing Uses	200,000.00	200,750.00	200,000.00	200,750.00	200,750.00	100,000.00	200,750.00
Expense Total:	**9,380,853.51**	**5,840,452.43**	**10,048,217.91**	**5,700,819.24**	**11,376,638.14**	**3,974,099.49**	**14,697,718.00**
Fund: 604 - ELECTRIC Surplus (Deficit):	**-2,430,458.51**	**1,476,224.98**	**-3,117,822.91**	**1,666,412.06**	**-4,373,253.60**	**883,636.27**	**-9,175,700.00**

SubSource;Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 609 - LIQUOR STORE							
Revenue							
330 - Intergovernmental Revenues	0.00	295.00	0.00	961.00	0.00	0.00	0.00
370 - Other Revenues	6,000.00	2,115.04	6,000.00	324.99	6,000.00	6,561.56	0.00
378 - Liquor	2,071,425.00	2,297,171.96	2,124,500.00	2,412,277.22	2,302,300.00	1,579,367.35	2,467,700.00
Revenue Total:	**2,077,425.00**	**2,299,582.00**	**2,130,500.00**	**2,413,563.21**	**2,308,300.00**	**1,585,928.91**	**2,467,700.00**
Expense							
100 - Personal Services	269,885.00	292,814.19	287,294.00	314,310.06	299,784.00	193,459.35	344,286.00
200 - Supplies	5,850.00	10,027.70	7,600.00	13,517.21	7,600.00	5,908.96	8,500.00
250 - Merchandise Purchases	1,522,725.56	1,683,136.65	1,542,300.00	1,775,953.78	1,700,001.00	1,109,562.33	1,799,582.00
300 - Charges and Services	62,000.00	63,106.77	59,450.00	66,972.77	58,065.00	37,508.97	58,745.00
360 - Insurance	11,917.46	23,737.68	24,924.56	19,731.59	21,068.87	22,616.12	23,748.00
380 - Utility Service	14,950.00	16,296.94	16,200.00	15,857.21	17,700.00	10,038.28	16,950.00
400 - Repairs & Maintenance	7,500.00	5,061.41	5,800.00	9,029.52	5,800.00	668.69	5,800.00
410 - Other Charges	30,000.00	27,126.17	30,000.00	26,463.21	30,000.00	15,115.00	40,000.00
430 - Miscellaneous	39,200.00	49,745.88	41,850.00	48,368.91	47,350.00	31,799.78	50,850.00
500 - Capital Outlay	5,000.00	0.00	5,000.00	0.00	12,000.00	0.00	826,000.00
600 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	19,219.00
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:	**2,069,028.02**	**2,271,053.39**	**2,120,418.56**	**2,390,204.26**	**2,299,368.87**	**1,476,677.48**	**3,293,680.00**
Fund: 609 - LIQUOR STORE Surplus (Deficit):	**8,396.98**	**28,528.61**	**10,081.44**	**23,358.95**	**8,931.13**	**109,251.43**	**-825,980.00**

SubSource;Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 614 - TELECOM							
Revenue							
330 - Intergovernmental Revenues	0.00	630.00	0.00	1,855.00	0.00	0.00	0.00
370 - Other Revenues	5,000.00	460.84	5,000.00	47,685.15	2,000.00	34,362.80	2,000.00
374 - Electric	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00
380 - Other Financing Sources	0.00	0.00	0.00	5,328.00	0.00	5,556.00	2,000.00
382 - Cable	886,600.00	844,611.90	840,600.00	768,885.62	777,500.00	497,158.97	732,500.00
383 - Telephone	663,680.00	652,530.35	663,680.00	606,247.06	643,500.00	389,657.59	591,330.00
384 - Internet	1,283,900.00	1,438,540.26	1,303,900.00	1,481,286.09	1,462,940.00	1,009,127.31	1,490,540.00
Revenue Total:	**2,839,180.00**	**2,936,773.35**	**2,813,180.00**	**2,919,586.92**	**2,885,940.00**	**1,935,862.67**	**2,818,370.00**
Expense							
100 - Personal Services	588,195.00	538,027.52	596,232.00	493,227.98	611,904.00	362,817.88	673,248.00
200 - Supplies	66,300.00	47,068.82	66,300.00	58,150.40	71,300.00	39,261.49	84,300.00
300 - Charges and Services	124,500.00	85,404.21	125,110.00	92,520.94	110,225.00	63,415.33	131,000.00
360 - Insurance	29,959.18	31,375.81	32,944.60	32,517.65	36,402.12	29,970.54	40,552.00
380 - Utility Service	31,250.00	34,474.91	31,250.00	35,568.11	32,150.00	22,545.75	32,150.00
400 - Repairs & Maintenance	24,000.00	16,611.27	19,000.00	18,888.74	24,500.00	5,403.33	29,000.00
410 - Other Charges	352,050.00	328,487.93	352,050.00	330,186.82	352,050.00	221,273.00	352,050.00
430 - Miscellaneous	1,216,500.00	1,057,203.94	1,128,498.00	1,045,305.81	1,097,498.00	648,898.41	1,103,000.00
500 - Capital Outlay	22,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00
600 - Debt Service	827,123.00	164,069.93	842,970.00	149,575.75	848,276.00	79,262.75	841,284.00
700 - Other Financing Uses	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00	2,250.00
Expense Total:	**3,281,877.18**	**2,304,974.34**	**3,194,354.60**	**2,258,192.20**	**3,252,555.12**	**1,472,848.48**	**3,288,834.00**
Fund: 614 - TELECOM Surplus (Deficit):	**-442,697.18**	**631,799.01**	**-381,174.60**	**661,394.72**	**-366,615.12**	**463,014.19**	**-470,464.00**

SubSource;Classification	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 615 - ARENA							
Revenue							
310 - Taxes	281,791.00	281,791.00	238,923.24	238,923.00	272,421.00	272,421.00	310,944.00
330 - Intergovernmental Revenues	0.00	176.00	0.00	580.00	0.00	0.00	0.00
370 - Other Revenues	0.00	1,075.91	0.00	3,582.34	0.00	8,013.65	0.00
380 - Other Financing Sources	80,649.20	30,649.20	79,231.76	73,433.76	73,434.00	0.00	72,084.00
381 - Arena	112,800.00	312,682.32	103,800.00	98,759.20	98,600.00	63,491.94	93,600.00
Revenue Total:	**475,240.20**	**626,374.43**	**421,955.00**	**415,278.30**	**444,455.00**	**343,926.59**	**476,628.00**
Expense							
100 - Personal Services	184,645.00	181,537.40	193,665.00	185,874.87	200,994.50	114,356.25	230,081.00
200 - Supplies	30,700.00	24,329.40	20,700.00	27,752.43	21,550.00	16,142.42	21,550.00
250 - Merchandise Purchases	0.00	191.00	0.00	0.00	0.00	0.00	0.00
300 - Charges and Services	9,700.00	11,503.13	10,000.00	12,686.37	14,100.00	11,156.91	14,900.00
360 - Insurance	15,636.10	13,834.75	14,381.11	19,996.17	21,451.33	22,540.48	24,438.00
380 - Utility Service	72,650.00	72,271.29	72,650.00	74,970.90	77,150.00	40,843.13	77,650.00
400 - Repairs & Maintenance	25,900.00	26,769.41	25,900.00	29,076.69	25,900.00	7,432.05	25,900.00
410 - Other Charges	80,000.00	79,809.18	80,000.00	86,527.13	87,000.00	57,893.00	87,000.00
430 - Miscellaneous	9,875.00	9,268.03	9,875.00	10,570.54	9,875.00	3,648.65	10,025.00
500 - Capital Outlay	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - Debt Service	76,134.00	30,581.49	74,784.00	29,346.54	73,434.00	28,433.76	72,084.00
700 - Other Financing Uses	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
Expense Total:	**555,240.10**	**450,095.08**	**541,955.11**	**516,801.64**	**531,454.83**	**302,446.65**	**563,628.00**
Fund: 615 - ARENA Surplus (Deficit):	**-79,999.90**	**176,279.35**	**-120,000.11**	**-101,523.34**	**-86,999.83**	**41,479.94**	**-87,000.00**

SubSource;Classification		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 617 - M/P CENTER								
Revenue								
310 - Taxes		265,497.00	265,497.00	261,283.00	276,283.00	245,820.00	238,320.00	243,719.00
330 - Intergovernmental Revenues		0.00	160.00	0.00	568.00	0.00	0.00	0.00
370 - Other Revenues		500.00	1,246.48	500.00	57,472.77	500.00	5,609.45	1,000.00
385 - M/P Center		84,070.00	154,144.75	93,270.00	179,621.60	143,270.00	76,364.78	144,520.00
	Revenue Total:	**350,067.00**	**421,048.23**	**355,053.00**	**513,945.37**	**389,590.00**	**320,294.23**	**389,239.00**
Expense								
100 - Personal Services		220,499.84	170,301.06	233,809.00	227,305.50	243,666.00	127,414.81	265,867.00
200 - Supplies		9,950.00	13,040.41	11,300.00	15,461.42	11,350.00	4,239.16	11,350.00
250 - Merchandise Purchases		11,800.00	21,244.45	11,800.00	21,355.97	19,400.00	9,968.50	19,400.00
300 - Charges and Services		19,725.00	21,074.35	19,405.00	14,847.62	20,850.00	10,861.82	20,950.00
360 - Insurance		7,592.02	12,417.81	13,238.70	13,156.35	14,824.49	15,858.98	17,172.00
380 - Utility Service		31,900.00	28,910.45	31,900.00	29,938.60	34,400.00	18,871.95	33,500.00
400 - Repairs & Maintenance		12,300.00	21,491.64	12,300.00	16,320.47	12,300.00	5,298.47	14,200.00
410 - Other Charges		60,000.00	58,599.50	60,000.00	60,471.86	60,000.00	40,316.00	60,000.00
430 - Miscellaneous		3,800.00	7,858.01	3,800.00	7,934.08	4,800.00	3,563.90	4,800.00
481 - Other		2,500.00	1,687.18	2,500.00	4,754.00	2,000.00	0.00	2,000.00
500 - Capital Outlay		30,000.00	0.00	15,000.00	0.00	26,000.00	0.00	0.00
700 - Other Financing Uses		0.00	40,842.31	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**410,066.86**	**397,467.17**	**415,052.70**	**411,545.87**	**449,590.49**	**236,393.59**	**449,239.00**
	Fund: 617 - M/P CENTER Surplus (Deficit):	**-59,999.86**	**23,581.06**	**-59,999.70**	**102,399.50**	**-60,000.49**	**83,900.64**	**-60,000.00**

CITY OF WINDOM
2023

August

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawls	Ending Balance
100-41910-303	Perkins Creek Flood Plain Study	(1,521.25)		(37,637.74)	(39,158.99)
SPECIAL FUND TRACKING (439)					
407	Blighted Home Incentive	17,500.00			17,500.00
614	Telecom Robert Byers Donation	39,926.26			39,926.26
615	Arena Roof Replacement Fund	40,729.65			40,729.65
615	Arena Outdoor paid with horse stall sales	2,600.00			2,600.00
615	Arena Booster Club Skate Aids	-	2,168.00	(2,168.00)	-
617	MPC Robert Byers Donation	57,417.10			57,417.10
617	MPC Facility Fund	50,554.00			50,554.00
211	Library Remodel	2,500.00			2,500.00
235	AMB Training donation	500.00			500.00
235	AMB Patient Rescue equipment	500.00			500.00
100	Lions Park Shelter	36,056.34	6,250.04	(36,898.82)	5,407.56
250	EDA Wolf Lake Conn. Trail/Remick Grant	(14,081.98)			(14,081.98)
250	EDA Cemstone	(26,501.80)			(26,501.80)
250	EDA Grocery Store Study	-		(10,982.03)	(10,982.03)
PENDING RETIREMENT RESERVE					
100	General Retirement Fund	235,154.04	7,335.71		242,489.75
211	Library Retirement Fund	11,838.64	369.34		12,207.98
615	Arena Retirement Fund	49,969.44	1,558.82		51,528.26
617	MPC Retire Fund	6,759.81	210.88		6,970.69
BOND PROCEEDS/ RESERVE					
307	2017A Bond Proceeds-Street	320,109.87	4,841.70	(324,951.57)	-
614	Telecom Bond Reserve Fund	376,507.15	12,371.90		388,879.05
614	2017B Bond Proceeds - Telecom	366,545.06	10,572.90	(75,913.14)	301,204.82
615	2018A Equipment Certificates - Arena	226,801.32	3,427.89	(230,229.21)	-

2023 FUND 401 RECONCILIATION **AUGUST**

	Item	Cash Reserve Balance	Budget/ Levy	Actual/ Levy	Non Tax Levy Income	Actual Expense	Total Cash Activity	Balance
City Office	401-49950-500							
	City Hall Roof	41,694.00	0.00			43,586.15	-43,586.15	-1,892.15
	City Network/Server	8,512.09	1,500.00	1,500.00	0.00	1,194.80	305.20	8,817.29
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,206.09	**1,500.00**	**1,500.00**	**0.00**	**44,780.95**	**-43,280.95**	**6,925.14**
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	1,290.00	0.00	0.00	0.00	13,340.97	-13,340.97	-12,050.97
	Nuisance -Flatgard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nuisance -Ebeling				1,216.24	196.27	1,019.97	1,019.97
	Land Use Code Review	1,249.00	0.00	0.00	0.00	240.00	-240.00	1,009.00
		6,139.00	**0.00**	**0.00**	**1,216.24**	**13,777.24**	**-12,561.00**	**-6,422.00**
Police	401-49950-501							
	Police -Hand Held Radios (USDA Grant)	0.00	26,000.00	26,000.00	0.00	56,220.44	-30,220.44	-30,220.44
	Police -Hand Held Radios	-692.65	0.00	0.00	0.00	0.00	0.00	-692.65
	Police Gun Camera	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
	HyLife TRJ SRO Sight LED (6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donations to Police K-9	66.23	0.00	0.00	0.00	0.00	0.00	66.23
	Donation Kwik Trip	1,000.00			0.00		0.00	1,000.00
	Safety Grant	2,515.75	0.00	0.00	0.00	0.00	0.00	2,515.75
	Police Forfeits (401-35201)	8,353.80	0.00	0.00	35.00	2,791.07	-2,756.07	5,597.73
		20,243.13	**26,000.00**	**26,000.00**	**35.00**	**59,011.51**	**-32,976.51**	**-12,733.38**
Fire	401-49950-502							
	Fire Truck-Pumper (loan) Reserves	-23,166.74	225,000.00	0.00	120,100.00	216,650.00	-96,550.00	-119,716.74
	Boat 6 wheeler\Unit 25 (USDA Grant)	0.00	66,000.00	41,383.07	0.00	0.00	41,383.07	41,383.07
	Fire - Truck/Equipment Fund	10,365.64	0.00	0.00	0.00	0.00	0.00	10,365.64
	Fire -Hand Held Radios (USDA Grant)	0.00	0.00	0.00	0.00	77,460.99	-77,460.99	-77,460.99
	Hose Tester Heron Lake BioEnergy Donation undesignated	0.00	0.00	0.00	7,000.00	6,245.95	754.05	754.05
	Turn out Gear (USDA Grant)	11,464.81	0.00	0.00	20.00	98,680.19	-98,660.19	-87,195.38
	Turnout Gear (MN State Fire Dept Assn)	-4,767.80	0.00	0.00	0.00	0.00	0.00	-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	469.55	0.00	469.55	12,045.59
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29,138.69	**66,000.00**	**41,383.07**	**7,489.55**	**182,387.13**	**-133,514.51**	**-104,375.82**
Street Dept	401-49950-503							
	Cul-de-sac Commercial Park	-33,180.70	0.00	0.00	0.00	11,200.00	-11,200.00	-44,380.70
	Equipment Fund Reserve	7,631.12	25,000.00	25,000.00	11.28	0.00	25,011.28	32,642.40
	Front-end Loader/Snowplow	0.00	30,000.00	30,000.00	0.00	26,043.50	3,956.50	3,956.50
	Small City LGA-seal coat	13,372.98	0.00	0.00	0.00	13,372.98	-13,372.98	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-12,176.60	**55,000.00**	**55,000.00**	**11.28**	**50,616.48**	**4,394.80**	**-7,781.80**
Parks/Rec	401-49950-504							
	Playground Fund - Kastle Kingdom	38,332.61	62,000.00	62,000.00	1,195.79	0.00	63,195.79	101,528.40
	Park Soil & Water Tree Fund	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	Bldg Improv/Maint.	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	20,000.00
	Trails	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	Veteran's Memorial Project	31,346.00	0.00	0.00	18,000.00	50,896.58	-32,896.58	-1,550.58
	Island Park Comfort Station	141,151.70	0.00	0.00	0.00	0.00	0.00	141,151.70
	Island Park Campground 19 Flood-Lights	28,701.07	0.00	0.00	0.00	14,888.60	-14,888.60	13,812.47
	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
		255,256.38	**82,000.00**	**82,000.00**	**19,195.79**	**65,785.18**	**35,410.61**	**290,666.99**
Investments/Contributions								
	Well Site Fund	18,179.88	0.00	0.00	567.13	0.00	567.13	18,747.01
	Iced Project Payment	5,798.24	0.00	0.00	0.00	0.00	0.00	5,798.24
American Rescue Plan Act								
Detail ARPA used	Police Drone					6,878.00		
	Police Radar					13,320.00		
	Streets - 3 Dump Truck (loan) est $420,000	459,113.90	0.00	0.00	11,017.89	291,665.86	-280,647.97	178,465.93
	Streets - 3 Dump Truck	25,000.00					0.00	25,000.00
		508,092.02	**0.00**	**0.00**	**11,585.02**	**291,665.86**	**-280,080.84**	**228,011.18**
TOTAL FUND		**856,898.71**	**230,500.00**	**205,883.07**	**39,532.88**	**708,024.35**	**-462,608.40**	**394,290.31**

BUDGET
CITY OF WINDOM
2024 BUDGET YEAR

Debt Service Levy	2024 Levy	2025 Levy	2026 Levy	2027 Levy	2028 Levy
402 Capital - ESF Loan	$ 58,190	$ 56,290	$ 59,340	$ 57,340	$ 60,290
401 Ice System Replacement Project (2018A)	$ 72,084	$ 75,659	$ 74,159	$ 72,659	$ 76,084
305 2009 Street Project (2017C Refi)	$ 78,708	$ 87,825	$ -	$ -	$ -
306 2013 Street Project (2020D Refi)	$ 102,387	$ 111,415	$ 110,522	$ 114,510	$ 118,528
307 2017A Street Project	$ 88,875	$ 92,344	$ 95,663	$ 93,875	$ 96,982
308 2020 B&C Street Project	$ 151,468	$ 155,063	$ 159,568	$ 163,350	$ 167,025
	$ 551,712	**$ 574,096**	**$ 420,593**	**$ 424,575**	**$ 438,325**
		$ 22,384	$ (153,503)	$ 3,982	$ 13,750

BUDGET
CITY OF WINDOM
2024 BUDGET YEAR
SPECIAL PROJECTS
(Tax Increment Finance, Revolving Loan Funds and Other)

Name	Revenue	Expense
407 Dilipidated Housing Program	$ 20,000	$ 20,000
252 Small Cities Development Program	$ 12	$ -
253 RiverBluff Estates	$ -	$ -
254 North Industrial Park Project	$ 4,618	$ 15,650
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
1-18 AG Builders TIF (271)	$ 14,000	$ 13,070
1-19 NWIP II TIF (274)	$ 247,626	$ 174,198
1-20 New Vision TIF (276)	$ 28,000	$ 26,491
1-21 Tibodeau's Center (261)	$ 90,000	$ 85,000
1-22 Cemstone (277)	$ 74,000	$ 69,580
TOTAL	**$ 883,553**	**$ 765,632**

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

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

Project # ADMIN 002
Project Name Computer Replacement

Total Project Cost: $19,350

Description

Replace computers for city office staff (7 pcs).

Justification

Useful life is 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 offic PCs and City Administrator laptop as needed.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
6,350	Equipment	7,000		3,000		3,000	13,000
Total	Total	7,000		3,000		3,000	13,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
6,350	Electric Fund	1,300		500		500	2,300
Total	General Fund	1,300		500		500	2,300
	Liquor Fund	500		500		500	1,500
	Sewer Fund	1,300		500		500	2,300
	Telecom Fund	1,300		500		500	2,300
	Water Fund	1,300		500		500	2,300
	Total	7,000		3,000		3,000	13,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project #	**ADMIN 006**
Project Name	**Election Computers**

Department Administration
Contact City Administrator
Type Equipment
Useful Life 5 years
Category Equipment: Computers
Priority 2 Very Important

Total Project Cost: $10,800

Description

Purchchase of two ipads for elections administration.

Justification

Cottonwood County is moving to updating the elections processes through use of computers. Windom would need 6 (two at desk and one for each precinct).

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	10,800					10,800
Total	10,800					10,800

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	3,600					3,600
State Aid\Grant - Cottonwood County	7,200					7,200
Total	10,800					10,800

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # **AIRPORT 005**

Project Name **Instrument Landing Equipment**

Department Airport
Contact Airport Manager
Type Infrastructure
Useful Life 20 years
Category Equipment: Miscellaneous
Priority 1 Critical

Total Project Cost: $150,000

Description

Installation of instrument landing and navigational equipment.

Justification

Improve safety and allow for all-weather capability.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment			150,000			150,000
Total			**150,000**			**150,000**

Funding Sources	2024	2025	2026	2027	2028	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 2024 *thru* 2028

City of Windom, Minnesota

Project # AIRPORT 006

Project Name Runway Environmental Review & Extension Design

Department Airport
Contact Airport Manager
Type Infrastructure
Useful Life 40 years
Category Street: New Construction
Priority 1 Critical

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

Description

Completion of an environmental review as required by FAA. Design work by engineers for the runway extension project.

Justification

Expenditures	2024	2025	2026	2027	2028	Total	Future
Planning/Design					100,000	100,000	150,000
Total					**100,000**	**100,000**	Total

Funding Sources	2024	2025	2026	2027	2028	Total	Future
Federal Government					90,000	90,000	150,000
General Fund					5,000	5,000	Total
State Aid\Grant					5,000	5,000	
Total					**100,000**	**100,000**	

Budget Impact/Other

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

Total Project Cost: $150,000

Description

Design work by engineers for the crosswind runway

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design		150,000				150,000
Total		150,000				150,000

Funding Sources	2024	2025	2026	2027	2028	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 2024 *thru* 2028

City of Windom, Minnesota

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

Project # **AIRPORT 008**

Project Name **Crosswind Runway Land Acquisition**

Total Project Cost: $600,000

Description

Acquisition of land for the crosswind runway.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Land Acquisition				600,000		600,000
Total				600,000		600,000

Funding Sources	2024	2025	2026	2027	2028	Total
Federal Government				540,000		540,000
Sewer Fund				60,000		60,000
Total				600,000		600,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # AIRPORT 011

Project Name Crosswind Runway Environmental Reivew

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

Total Project Cost: $75,000

Description

Environmenal review for runway extension.

Justification

Required by State and Federal governments for FAA projects.

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	75,000					75,000
Total	75,000					75,000

Funding Sources	2024	2025	2026	2027	2028	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, Minnesota

Project # AIRPORT 012

Project Name Crosswind Runway Construction

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

Total Project Cost: $2,000,000

Description

Construction of a crosswind runway at the Windom Municipal Airport.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction					2,000,000	2,000,000
Total					2,000,000	2,000,000

Funding Sources	2024	2025	2026	2027	2028	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 2024 *thru* 2028

City of Windom, Minnesota

Project # AIRPORT 014

Project Name New 4 Bay Hanger & Site Prep

Department Airport

Contact Airport Manager

Type Building\Facility

Useful Life 40 years

Category Buildings

Priority 1 Critical

Total Project Cost: $525,000

Description

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

Justification

Waiting list of airplanes.

Expenditures	2024	2025	2026	2027	2028	Total
Building				525,000		525,000
Total				525,000		525,000

Funding Sources	2024	2025	2026	2027	2028	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, Minnesota

Project # AIRPORT 015

Project Name Unit 46A Replacement - Snow Plow

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

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	2024	2025	2026	2027	2028	Total
Equipment				130,000		130,000
Total				**130,000**		**130,000**

Funding Sources	2024	2025	2026	2027	2028	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

2024 *thru* 2028

City of Windom, Minnesota

Project # **AMB 002**

Project Name **Defibulators**

Department Ambulance

Contact Ambulance Director

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 1 Critical

Total Project Cost: $201,500

Description

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

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
101,500	Equipment		100,000				100,000
Total	Total		**100,000**				**100,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
101,500	Ambulance Fund		100,000				100,000
Total	Total		**100,000**				**100,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

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

Total Project Cost: $125,000

Description

Replacement of radios and\or pagers or other communications equipment

Justification

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

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

Expenditures	2024	2025	2026	2027	2028	Total
Equipment		125,000				125,000
Total		**125,000**				**125,000**

Funding Sources	2024	2025	2026	2027	2028	Total
Ambulance Fund		125,000				125,000
Total		**125,000**				**125,000**

Budget Impact/Other

Department Ambulance
Contact Ambulance Director

Project # AMB 007
Project Name Unit 28 - Ambulance Replacement

Type Equipment
Useful Life 5 years
Category Vehicles
Priority 1 Critical

Total Project Cost: $475,000

Description

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

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
225,000	Vehicles		250,000				250,000
Total	Total		**250,000**				**250,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
225,000	Ambulance Fund		250,000				250,000
Total	Total		**250,000**				**250,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Department	Ambulance
Contact	Ambulance Director

Project # **AMB 010**

Project Name **Unit 29 - Ambulance Replacement**

Type	Equipment
Useful Life	5 years
Category	Vehicles
Priority	1 Critical

Total Project Cost: **$235,000**

Description

Ambulance rig.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Vehicles			235,000			235,000
Total			**235,000**			**235,000**

Funding Sources	2024	2025	2026	2027	2028	Total
Ambulance Fund			235,000			235,000
Total			**235,000**			**235,000**

Budget Impact/Other

Project # AMB 011
Project Name Unit 30 - Ambulance Replacement

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

Total Project Cost: $235,000

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Vehicles				235,000		235,000
Total				**235,000**		**235,000**

Funding Sources	2024	2025	2026	2027	2028	Total
Ambulance Fund				235,000		235,000
Total				**235,000**		**235,000**

Budget Impact/Other

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

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

Total Project Cost: $200,000

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Building	200,000					200,000
Total	200,000					200,000

Funding Sources	2024	2025	2026	2027	2028	Total
Cottonwood County	37,500					37,500
Donations	37,500					37,500
General Fund	125,000					125,000
Total	200,000					200,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

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**

Total Project Cost: $154,850

Description

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

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
74,850	Building	20,000	20,000	20,000	20,000		80,000
Total	**Total**	**20,000**	**20,000**	**20,000**	**20,000**		**80,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
74,850	General Fund	20,000	20,000	20,000	20,000		80,000
Total	**Total**	**20,000**	**20,000**	**20,000**	**20,000**		**80,000**

Budget Impact/Other

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

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: $25,000

Description

Replace windows at City Hall

Justification

Original windows in the building have been in place for about 60 years. New windows needed due to some mold caused by condensation and to gain energy efficiencies.

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance		25,000				25,000
Total		25,000				25,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

New windows will help to lower future heating\cooling costs

Department City Hall
Contact City Administrator

Project # CH 008
Project Name Tuckpointing and Foundation Repair

Type Maintenance
Useful Life 20 years
Category Buildings
Priority 2 Very Important

Total Project Cost: $125,000

Description

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

Justification

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

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

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	75,000	50,000				125,000
Total	**75,000**	**50,000**				**125,000**

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		125,000				125,000
Total		**125,000**				**125,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # CH 010

Project Name EDA\Building Office Windows

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

Total Project Cost: $10,000

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance		10,000				10,000
Total		10,000				10,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl

2024 *thru* 2028

City of Windom, Minnesota

Project # CH 012

Project Name **Back Door Replacement**

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

Total Project Cost: **$2,700**

Description

Back door of City Hall.

Justification

Door in very poor condition. Door and jams rusted and leak.

Expenditures	2024	2025	2026	2027	2028	Total
Facility Maintenance	2,700					2,700
Total	**2,700**					**2,700**

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	2,700					2,700
Total	**2,700**					**2,700**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Department Community Center
Contact Community Center Director

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

Type Maintenance
Useful Life 10 years
Category Buildings
Priority 2 Very Important

Total Project Cost: $25,000

Description

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

Justification

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

2024 request is for new tables to replace old\broken\damages tables.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
20,000	Furnishings	5,000					5,000
Total	Total	**5,000**					**5,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
20,000	General Fund	5,000					5,000
Total	Total	**5,000**					**5,000**

Budget Impact/Other

City of Windom, Minnesota

Project # COMM 002

Project Name Dance Floor Replacement

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

Total Project Cost: $20,000

Description

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

Set screws (75% replaced) in 2023.

Justification

Floor is original in 1999 and updating is needed.

Repairs to dance floor have been made. Re-assess for 2025.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment		20,000				20,000
Total		**20,000**				**20,000**

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		20,000				20,000
Total		**20,000**				**20,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028
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 003
Project Name Sound System

Total Project Cost: $74,000

Description
Replacement and\or Upgrade of Facility Sound System

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
14,000	Equipment				60,000		60,000
Total	Total				**60,000**		**60,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
14,000	General Fund				60,000		60,000
Total	Total				**60,000**		**60,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

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

Total Project Cost: $8,500

Description

Replacement of Stage as safety could become an issue, especially after 25 years of use.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equipment		8,500				8,500
Total		**8,500**				**8,500**

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		8,500				8,500
Total		**8,500**				**8,500**

Budget Impact/Other

City of Windom -- Capital Improvement Pl   2024 *thru* 2028

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: $114,500

Description

Replace Kitchen Appliances and\or other equipment as needed. Floor scrubber machine requested for 2024.

Replace Comercial refrigerator 2022 ($1,500 - 3,700). LSS replaced one refrigerator.

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 for $9,000
Convection oven repaired 8/23 for $1,200

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
54,500	Equipment	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	2024	2025	2026	2027	2028	Total	Future
54,500	General 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 2024 *thru* 2028

City of Windom, Minnesota

Department Community Center
Contact Community Center Director

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

Type Equipment
Useful Life 15 years
Category Buildings
Priority 1 Critical

Total Project Cost: $83,750

Description

Furnace Replacement - 2023
Water Heater Replacement = 1 unit replaced in 2020.
Water Softener
Central Vac Unit = replaced in 2021
Main A\C - 4 units (rooftop, 1 done in 2020 and 1 done in 2021 and 1 replaced in 2022).
A\C - 4 small units
2nd HVAC Unit $15,000

Justification

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

Water heaters replaced in 2017 and 2020.

One A\C rooftop unit replaced in 2020
One A\C rooftop unit replaced in 2021
One A\C rooftop unit replaced in 2023

3 small units 1999 vintage, with one replaced in 2023. Insurance pending on damage to other units.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
63,750	Facility Maintenance	10,000	10,000				20,000
Total	Total	**10,000**	**10,000**				**20,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
63,750	General Fund	10,000	10,000				20,000
Total	Total	**10,000**	**10,000**				**20,000**

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 2024 *thru* 2028

City of Windom, Minnesota

Project # COMM 011

Project Name Garage Doors w\ Openers

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

Total Project Cost: $9,800

Description

Replace\Repair large garage doors and opener system

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction				9,800		9,800
Total				9,800		9,800

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund				9,800		9,800
Total				9,800		9,800

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028
City of Windom, Minnesota

Project # COMM 012
Project Name Gym Renovation

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

Total Project Cost: **$94,100**

Description

Paint - Done 2023
Gym Flooring - Planned for 2026
Walls - Cleaning and Paint 2023
Basketball\Volleyball Fixed Equipment (scoreboards, backboards, net poles)
Acoustic tile panels need replacement

Lighting Replacement (Done 2021 by Electric Dept)

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
9,100	Facility Maintenance			85,000			85,000
Total	Total			**85,000**			**85,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
9,100	General Fund			85,000			85,000
Total	Total			**85,000**			**85,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

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**

Total Project Cost: $425,000

Description

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

Justification

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

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction		250,000				250,000
Infrastructure (water, sewer, electric & telecom)		175,000				175,000
Total		**425,000**				**425,000**

Funding Sources	2024	2025	2026	2027	2028	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 2024 *thru* 2028

City of Windom, Minnesota

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

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

Total Project Cost: **$5,100,000**

Description

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

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
3,350,000	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	2024	2025	2026	2027	2028	Total
3,350,000	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

Project # ELE 004
Project Name Misc Equipment - Unidentified

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

Total Project Cost: $718,000

Description

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

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
398,000	Equipment	40,000	40,000	40,000	40,000	40,000	200,000	120,000
Total	Total	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**200,000**	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
398,000	Electric Fund	40,000	40,000	40,000	40,000	40,000	200,000	120,000
Total	Total	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**200,000**	Total

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # ELE 011

Project Name Meter Replacement Program

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

Total Project Cost: $825,700

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	2024	2025	2026	2027	2028	Total
125,700	Equipment		700,000				700,000
Total	Total		**700,000**				**700,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
125,700	Electric Fund		700,000				700,000
Total	Total		**700,000**				**700,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # ELE 016

Project Name **Generation and Building**

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

Total Project Cost: **$9,110,000**

Description

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

Justification

Need to maintain generation capacity and hedge future capacity costs.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
460,000	Equipment	3,500,000					3,500,000
Total	Building	5,150,000					5,150,000
	Total	**8,650,000**					**8,650,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
110,000	Electric Fund	3,500,000					3,500,000
Total	Revenue Bonds	5,500,000					5,500,000
	Total	**9,000,000**					**9,000,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Department Electric
Contact Electric Superintendent

Project #	**ELE 030**
Project Name	**Bucket Truck - Unit #320**

Type Equipment
Useful Life 15 years
Category Vehicles
Priority 1 Critical

Total Project Cost: $250,000

Description

Unit #320 is a 55' bucket truck. The current unit is 15 years 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	2024	2025	2026	2027	2028	Total
Vehicles		250,000				250,000
Total		**250,000**				**250,000**

Funding Sources	2024	2025	2026	2027	2028	Total
Electric Fund		250,000				250,000
Total		**250,000**				**250,000**

Budget Impact/Other

Project # ELE 033
Project Name Bucket Truck - Unit #350

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

Total Project Cost: $200,000

Description

Unit #350 is a 35' bucket truck. The current unit will be 15 years old upon the replacement date.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicles				200,000		200,000
Total				**200,000**		**200,000**

Funding Sources	2024	2025	2026	2027	2028	Total
Electric Fund				200,000		200,000
Total				**200,000**		**200,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # ELE 034

Project Name Line Truck - Unit #310 Replacement

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

Total Project Cost: **$60,000**

Description

Unit #310 is a 2012 1-ton Ford Diesel pickup. The DEF system has been a problem for sometime. The new truck would be gas and have a crew cab to allow PPE to be stored out of the elemennts.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Vehicles	60,000					60,000
Total	**60,000**					**60,000**

Funding Sources	2024	2025	2026	2027	2028	Total
Electric Fund	60,000					60,000
Total	**60,000**					**60,000**

Budget Impact/Other

Project # FIRE 005
Project Name First Response Truck - Unit 24

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

Total Project Cost: **$240,000**

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equipment			240,000			240,000
Total			**240,000**			**240,000**

Funding Sources	2024	2025	2026	2027	2028	Total
GO Bonds			240,000			240,000
Total			**240,000**			**240,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

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**

Total Project Cost: $350,000

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equipment		350,000				350,000
Total		**350,000**				**350,000**

Funding Sources	2024	2025	2026	2027	2028	Total
GO Bonds		350,000				350,000
Total		**350,000**				**350,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project #	**FIRE 013**
Project Name	**Wildland Truck - Unit 25**

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

Total Project Cost: $200,000

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	75,000					75,000
Vehicles	125,000					125,000
Total	**200,000**					**200,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
100,000	General Fund	100,000					100,000
Total	Total	**100,000**					**100,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl   2024 *thru* 2028

City of Windom, Minnesota

Project # **FIRE 016**

Project Name **Tanker Truck - Unit 26**

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

Total Project Cost: **$320,000**

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	320,000					320,000
Total	**320,000**					**320,000**

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	320,000					320,000
Total	**320,000**					**320,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # LIB 007

Project Name **Computer Replacement**

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

Total Project Cost: $14,000

Description

Replacement of the 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	2024	2025	2026	2027	2028	Total
10,000	Equipment	4,000					4,000
Total	Total	**4,000**					**4,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
10,000	General Fund	4,000					4,000
Total	Total	**4,000**					**4,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # LIQUOR 012

Project Name Landscaping

Department Liquor
Contact Liquor Store Manager
Type Maintenance
Useful Life 5 years
Category Buildings
Priority 2 Very Important

Total Project Cost: **$26,000**

Description

Landscaping around liquor store

Justification

Improvement in landscaping as part of store expansion\construction.

Expenditures	2024	2025	2026	2027	2028	Total
Construction	26,000					26,000
Total	**26,000**					**26,000**

Prior

26,000

Total

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # LIQUOR 014

Project Name Liquor Store - Construction\Expansion

Department Liquor
Contact Liquor Store Manager
Type Infrastructure
Useful Life 40 years
Category Buildings
Priority 2 Very Important

Total Project Cost: $812,500

Description

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

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
12,500	Construction	800,000					800,000
Total	Total	800,000					800,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
12,500	Liquor Fund	500,000					500,000
Total	Revenue Bonds	300,000					300,000
	Total	800,000					800,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # LIQUOR 015

Project Name Computer Replacement

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

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	2024	2025	2026	2027	2028	Total
3,000	Equipment			3,500			3,500
Total	Total			3,500			3,500

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
3,000	Liquor Fund			3,500			3,500
Total	Total			3,500			3,500

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # LIQUOR 016

Project Name Equipment Replacement Fund

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

Total Project Cost: $60,000

Description

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

Justification

Equipment failure would cause loss of business.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
32,000	Equipment	7,000	7,000	7,000	7,000		28,000
Total	Total	7,000	7,000	7,000	7,000		28,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
32,000	Liquor Fund	7,000	7,000	7,000	7,000		28,000
Total	Total	7,000	7,000	7,000	7,000		28,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # MULTI 003

Project Name City-wide Network & Server Upgrades

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

Total Project Cost: **$125,000**

Description

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

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
111,500	Equipment		6,850	6,650			13,500
Total	Total		**6,850**	**6,650**			**13,500**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
107,000	General Fund	1,500	1,500	1,500			4,500
Total	Telecom Fund	4,500	4,500	4,500			13,500
	Total	**6,000**	**6,000**	**6,000**			**18,000**

Budget Impact/Other

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

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # **PARK 021**

Project Name **Buildings CIP**

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

Total Project Cost: $50,000

Description

On-going funding for Park facility upgrades and maintenance.

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
20,000	Building	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	2024	2025	2026	2027	2028	Total	Future
20,000	General 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 2024 *thru* 2028

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: $44,000

Description

Parks pick-up truck used for servicing parks.

Justification

Needs to be replaced.

Expenditures	2024	2025	2026	2027	2028	Total
Vehicles	44,000					44,000
Total	44,000					44,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	44,000					44,000
Total	44,000					44,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl

2024 *thru* 2028

City of Windom, Minnesota

Department Parks
Contact Streets & Parks Supt.

Project # **PARK 024**
Project Name **Tractor**

Type Equipment
Useful Life 15 years
Category Equipment: Street Department
Priority 2 Very Important

Total Project Cost: **$60,000**

Description

Utility type tractor.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equipment			60,000			60,000
Total			**60,000**			**60,000**

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund			60,000			60,000
Total			**60,000**			**60,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # POLICE 003

Project Name Taser Replacement

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

Total Project Cost: $35,445

Description

Replacement of 9 Tasers.

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
12,645	Equipment		22,800				22,800
Total	Total		**22,800**				**22,800**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
12,645	General Fund		22,800				22,800
Total	Total		**22,800**				**22,800**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # **POLICE 006**

Project Name **Computer Replacement - Mobile Units**

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

Total Project Cost: $6,100

Description

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

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
4,600	Equipment		1,500				1,500
Total	**Total**		**1,500**				**1,500**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
4,600	General Fund		1,500				1,500
Total	**Total**		**1,500**				**1,500**

Budget Impact/Other

City of Windom, Minnesota

Project # POLICE 020

Project Name Bolo Wraps

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

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

Description

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

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment			10,000			10,000
Total			**10,000**			**10,000**

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund			10,000			10,000
Total			**10,000**			**10,000**

Budget Impact/Other

Project # **POLICE 024**
Project Name **Preliminary Breath Test (PBT) Devices**

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

Total Project Cost: **$3,200**

Description

Preliminary Breath Test devices are used to determine alcohol impairment in the field.

Justification

Current PBT devices are about 10 years old and should be replaced to insure accuracy in testing.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	3,200					3,200
Total	**3,200**					**3,200**

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	3,200					3,200
Total	**3,200**					**3,200**

Budget Impact/Other

Project # POLICE 025

Project Name Ballistic Shield Replacement

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

Total Project Cost: $3,400

Description

Ballistic shields for officers to eliminate\reduce impact from firearms.

Justification

Existing ballistic shields are seven years old and at the end of the warranty period. The current shields are heavy and newer technology makes the new shields lighter and stronger.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	3,400					3,400
Total	3,400					3,400

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	3,400					3,400
Total	3,400					3,400

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project #	**POOL 002**
Project Name	**Pool Feasibility Study**

Department	Pool
Contact	Recreation Director
Type	Infrastructure
Useful Life	1 year
Category	Buildings
Priority	1 Critical

Total Project Cost: $16,870

Description

Feasibility study for a new pool..

Justification

Need options and planning for moving a future pool project ahead.

Future costs for A\E depending on the type of projecct the A\E expenses can be estimated at 10% of project costs.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
4,000	Planning/Design	12,870					12,870
Total	Total	**12,870**					**12,870**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
4,000	General Fund	12,870					12,870
Total	Total	**12,870**					**12,870**

Budget Impact/Other

Department Pool
Contact Recreation Director

Project # POOL 003
Project Name New or Renovated Pool

Type Infrastructure
Useful Life 25 years
Category Buildings
Priority 2 Very Important

Total Project Cost: **$7,000,000**

Description

Major renovation of existing outdoor pool $5 - 7 million

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction				7,000,000		7,000,000
Total				**7,000,000**		**7,000,000**

Funding Sources	2024	2025	2026	2027	2028	Total
Donations				1,000,000		1,000,000
GO Bonds				5,000,000		5,000,000
Private Foundations\Grants				1,000,000		1,000,000
Total				**7,000,000**		**7,000,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl

2024 *thru* 2028

City of Windom, Minnesota

Project # **SEWER 001**

Project Name **General Plant Improvement\Maintence**

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

Total Project Cost: **$75,000**

Description

General maintenance and repairs of the Wastewater Treatment Plant

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
50,000	Facility Maintenance	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
50,000	Sewer Fund	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # **SEWER 006**

Project Name **General Equipment**

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

Total Project Cost: **$315,000**

Description

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

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
215,000	Equipment	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	2024	2025	2026	2027	2028	Total
215,000	Sewer 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

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # SEWER 007

Project Name Interceptor\Collection System Improvements

Department Wastewater

Contact Water\Wastewater Supt.

Type Maintenance

Useful Life 20 years

Category Wastewater: Collection System

Priority 1 Critical

Total Project Cost: $160,000

Description

General repairs, upgrades and replacment of collection system items.

Justification

Maintenance of existing infrastructure.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
110,000	Construction	10,000	10,000	10,000	10,000	10,000	50,000
Total	Total	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
110,000	Sewer Fund	10,000	10,000	10,000	10,000	10,000	50,000
Total	Total	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**50,000**

Budget Impact/Other

Department Wastewater
Contact Water\Wastewater Supt.

Project # SEWER 010
Project Name Lift Station Improvements

Type Maintenance
Useful Life 5 years
Category Wastewater: Collection System
Priority 1 Critical

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

Description

Replacement of worn\outdated equipment.

Justification

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

Prior	Expenditures		2024	2025	2026	2027	2028	Total
55,000	Construction		5,000	5,000	5,000	5,000	5,000	25,000
Total		Total	5,000	5,000	5,000	5,000	5,000	25,000

Prior	Funding Sources		2024	2025	2026	2027	2028	Total
55,000	Sewer Fund		5,000	5,000	5,000	5,000	5,000	25,000
Total		Total	5,000	5,000	5,000	5,000	5,000	25,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

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**

Total Project Cost: $291,682

Description

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

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
141,682	Equipment	25,000	25,000	25,000	25,000	25,000	125,000	25,000
Total	Total	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**125,000**	**Total**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
141,682	General Fund	25,000	25,000	25,000	25,000	25,000	125,000	25,000
Total	Total	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**125,000**	**Total**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # STR 009

Project Name Pick-up Replacement (Unit 40)

Department Streets

Contact Streets & Parks Supt.

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 1 Critical

Total Project Cost: $47,500

Description

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

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	47,500					47,500
Total	**47,500**					**47,500**

Budget Impact/Other

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

Total Project Cost: **$18,800**

Description

Replace insect sprayer unit.

Justification

Replace 2012 London Fogger unit.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	18,800					18,800
Total	18,800					18,800

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	18,800					18,800
Total	18,800					18,800

Budget Impact/Other

City of Windom, Minnesota

Department Streets
Contact Streets & Parks Supt.

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

Type Equipment
Useful Life 20 years
Category Equipment: Street Department
Priority 1 Critical

Total Project Cost: $220,000

Description

Replace Snow-Go Snow Blower unit

Justification

Unit purchased in 2004 and is scheduled for replacement.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	220,000					220,000
Total	**220,000**					**220,000**

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	220,000					220,000
Total	**220,000**					**220,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # **STR 019**

Project Name **2024 Street Project**

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

Total Project Cost: **$3,800,000**

Description

Local Road Improvement Program project for 10th Street from Highway 60 to CSAH 13.

Justification

The road surfaces are in bad condition and state funding available for this section of street..

Expenditures	2024	2025	2026	2027	2028	Total
Construction	3,800,000					3,800,000
Total	**3,800,000**					**3,800,000**

Funding Sources	2024	2025	2026	2027	2028	Total
GO Bonds	2,000,000					2,000,000
Special Assessments	300,000					300,000
State Aid\Grant	1,500,000					1,500,000
Total	**3,800,000**					**3,800,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # **STR 025**

Project Name **Traffic Signal Lights**

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

Total Project Cost: $200,000

Description

Traffic Signal Light Replacement by MN DOT. City local cost share of 50% traffic signal at 10th Street and 0% for 6th Street (CSAH).

Justification

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

Highway 60/71 & 10th Street $400,000 (Split 50/50 with MN DOT)
Highway 60/71 & 6th Street/Highway 62 $400,000 (Split 75% MN DOT & 25% County)

Expenditures	2024	2025	2026	2027	2028	Total
Other		200,000				200,000
Total		**200,000**				**200,000**

Funding Sources	2024	2025	2026	2027	2028	Total
GO Bonds	200,000					200,000
Total	**200,000**					**200,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl

2024 *thru* 2028

City of Windom, Minnesota

Project # **STR 029**

Project Name **Front-end Loader**

Department Streets

Contact Streets & Parks Supt.

Type Equipment

Useful Life 15 years

Category Equipment: Street Department

Priority 2 Very Important

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

Description

2008 John Deere 544K Wheel Loader

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Equipment		250,000				250,000
Total		**250,000**				**250,000**

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		250,000				250,000
Total		**250,000**				**250,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # STR 031

Project Name 2025 Street Project

Department Streets
Contact Streets & Parks Supt.
Type Infrastructure
Useful Life 20 years
Category Street: Paving\Overlay
Priority 2 Very Important

Total Project Cost: $4,000,000

Description

Mill and Overlay selected blocks of streets to extend life.

1st Avenue reconstruction

Justification

Street surface needs to be repaired from age and condition.

1st Avenue is in bad condition, no drainage and utilities need to be replaced.

Expenditures	2024	2025	2026	2027	2028	Total
Street		4,000,000				4,000,000
Total		**4,000,000**				**4,000,000**

Funding Sources	2024	2025	2026	2027	2028	Total
GO Bonds		3,300,000				3,300,000
Sewer Fund		300,000				300,000
Special Assessments		100,000				100,000
Water Fund		300,000				300,000
Total		**4,000,000**				**4,000,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # TEL 029

Project Name Transport Project - CO Fiber Trunk South

Department Telecom
Contact Telecom Manager
Type Infrastructure
Useful Life 40 years
Category Telecom - Fiber System
Priority 2 Very Important

Total Project Cost: $35,000

Description

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

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Infrastructure (water, sewer, electric & telecom)		35,000				35,000
Total		**35,000**				**35,000**

Funding Sources	2024	2025	2026	2027	2028	Total
Telecom Fund		35,000				35,000
Total		**35,000**				**35,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # **TEL 030**

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

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

Total Project Cost: $38,000

Description

Enhance fiber network going North out of town.

Justification

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

Expenditures	2024	2025	2026	2027	2028	Total
Infrastructure (water, sewer, electric & telecom)		38,000				38,000
Total		**38,000**				**38,000**

Funding Sources	2024	2025	2026	2027	2028	Total
Telecom Fund		38,000				38,000
Total		**38,000**				**38,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028
City of Windom, Minnesota

Project # TEL 034
Project Name Co Rd 13/15 North Expansion

Department Telecom
Contact Telecom Manager
Type Infrastructure
Useful Life 40 years
Category Telecom - Fiber System
Priority 2 Very Important

Total Project Cost: $110,500

Description

Expand system to pick up residential properties close to town.

Justification

Increase customer base.

Expenditures	2024	2025	2026	2027	2028	Total
Infrastructure (water, sewer, electric & telecom)	110,500					110,500
Total	**110,500**					**110,500**

Funding Sources	2024	2025	2026	2027	2028	Total
Telecom Fund	110,500					110,500
Total	**110,500**					**110,500**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # **TEL 038**

Project Name **NOC 48V DC Power System Battery String**

Department Telecom
Contact Telecom Manager
Type Equipment
Useful Life 25 years
Category Telecom Equipment
Priority 1 Critical

Total Project Cost: **$50,000**

Description

A battery string needs to be added to the NOC to enhance battery run time of the DC uninterruptible power supply system. This is back up power in the event of main power outage and\or generator failure.

Justification

Needed to meet the requirements of contractural obligations of a minimum 8 hour run time. Estimate of current ability is 5-6 hours DC power run time.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	50,000					50,000
Total	**50,000**					**50,000**

Funding Sources	2024	2025	2026	2027	2028	Total
Telecom Fund	50,000					50,000
Total	**50,000**					**50,000**

Budget Impact/Other

Department Telecom
Contact Telecom Manager

Project # TEL 039
Project Name NOC DC to AC Inverter Power System

Type Equipment
Useful Life 20 years
Category Telecom Equipment
Priority 2 Very Important

Total Project Cost: $0

Description

Replaced aged UPS single units with a DC to AC inverter power system to supply 110VAC to data equipment.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	0					0
Total	0					0

Funding Sources	2024	2025	2026	2027	2028	Total
Telecom Fund	0					0
Total	0					0

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # TEL 040

Project Name NOC HVAC System

Department Telecom
Contact Telecom Manager
Type Building\Facility
Useful Life 20 years
Category Telecom Building
Priority 1 Critical

Total Project Cost: $60,000

Description

Additional cooling system (A\C) for the NOC room.

Justification

More equipment in the NOC has increased the load on the existing system. The current secondary cooling system cannot hold the cooling load if the main unit is off-line. Add redundancy for the NOC A\C.

Expenditures	2024	2025	2026	2027	2028	Total
Building	60,000					60,000
Total	60,000					60,000

Funding Sources	2024	2025	2026	2027	2028	Total
Telecom Fund	60,000					60,000
Total	60,000					60,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Department Telecom
Contact Telecom Manager
Type Equipment
Useful Life 15 years
Category Telecom Equipment
Priority 2 Very Important

Project # **TEL 041**

Project Name **Metaswitch Voicemail System Replacement**

Total Project Cost: **$28,000**

Description

Proivides voicemail for the Windomnet telephone customers.

Justification

Current system is original 2005 equipment and needs to be replaced prior to failure.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	28,000					28,000
Total	**28,000**					**28,000**

Funding Sources	2024	2025	2026	2027	2028	Total
Telecom Fund	28,000					28,000
Total	**28,000**					**28,000**

Budget Impact/Other

Department Water
Contact Water\Wastewater Supt.

Project # WATER 001
Project Name Wells and Well Site

Type Equipment
Useful Life 5 years
Category Water: Plant
Priority 1 Critical

Total Project Cost: $80,000

Description

Replace equipment at well sites as needed.

Justification

Maintain operation of wells to supply the water system.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
55,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
55,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Project # WATER 002

Project Name Pumping Equipment

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

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

Description

Equipment\motors, etc. for the pumping system

Justification

Maintain water supply.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
55,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
55,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**

Budget Impact/Other

Department: Water
Contact: Water\Wastewater Supt.

Project # WATER 004
Project Name Filter Plant Improvements

Type: Equipment
Useful Life: 10 years
Category: Water: Plant
Priority: 1 Critical

Total Project Cost: $170,000

Description

General filter plant improvments and replacement of equipment as needed.

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
120,000	Facility Maintenance	10,000	10,000	10,000	10,000	10,000	50,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
120,000	Water Fund	10,000	10,000	10,000	10,000	10,000	50,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

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

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

Total Project Cost: $80,000

Description

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

Justification

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

Prior	Expenditures		2024	2025	2026	2027	2028	Total
55,000	Construction		5,000	5,000	5,000	5,000	5,000	25,000
Total		Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**

Prior	Funding Sources		2024	2025	2026	2027	2028	Total
55,000	Water Fund		5,000	5,000	5,000	5,000	5,000	25,000
Total		Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl   2024 *thru* 2028

City of Windom, Minnesota

Project # WATER 008

Project Name Hydrants

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

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

Description

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

Justification

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

Prior	Expenditures		2024	2025	2026	2027	2028	Total
55,000	Equipment		5,000	5,000	5,000	5,000	5,000	25,000
Total		Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**

Prior	Funding Sources		2024	2025	2026	2027	2028	Total
55,000	Water Fund		5,000	5,000	5,000	5,000	5,000	25,000
Total		Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2024 *thru* 2028

City of Windom, Minnesota

Department	Water
Contact	Water\Wastewater Supt.
Type	Equipment
Useful Life	10 years
Category	Vehicles
Priority	2 Very Important

Project # **WATER 017**

Project Name **Unit #61 Vehile & Box Replacement**

Total Project Cost: $67,500

Description

Unit #61 is a HD pick-up with box for tools\equipment.

Justification

Current pick-up is a 2013 Chevy 2500 with utility box. This unit is 11 years old and is up for rotational replacement.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment	11,500					11,500
Vehicles	56,000					56,000
Total	**67,500**					**67,500**

Funding Sources	2024	2025	2026	2027	2028	Total
Water Fund	67,500					67,500
Total	**67,500**					**67,500**

Budget Impact/Other