



CITY OF WINDOM, MN
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SPECIAL CITY COUNCIL MEETING
Tuesday, October 13, 2026
WINDOM COMMUNITY CENTER
1750 Cottonwood Lake Drive
5:00 P.M.

AGENDA

Call to Order

1. 2027 Proposed Budget and Capital Improvement Projects Review/Discussion
2. Adjourn

October 13th Council Budget Presentations

Community Center

<u>Department</u>	<u>Budget Pages</u>	<u>CIP Pages</u>
Library	20 – 21	44
MPC – Comm Center	25 – 27	23 – 26
Ambulance	3 – 4	12 – 15
Electric	10 – 12	29 – 36
Airport	1 – 2	2 – 11
Mayor\Council	16	---
Administration	17	1
City Hall Bldg.	18	21 – 22
Liquor	22 – 24	45 – 48
Police	30 – 32	54 – 55

October 27th Council Budget Presentations

City Council Chamber

<u>Department</u>	<u>Budget Pages</u>	<u>CIP Pages</u>
Water	43 – 45	65 – 69
Wastewater	38 – 40	61 – 64
Arena	5 – 7	6 – 18
Recreation	36 – 37	---
Planning\Bldg.\Zoning	34 – 35	19 – 20
Economic Dev Auth.	8 – 9	27 – 28
Streets	41 - 42	57 – 60
Parks	28 – 29	51 – 53
Fire	13 – 14	37 - 43

2027 Preliminary Budget

Department Revenues and Expenses

2027 Council Budget Workshops

<u>Department</u>	<u>Budget Pages</u>	<u>Capital Improvement Plan Pages</u>
AIRPORT	1 – 2	2 – 11
AMBULANCE	3 – 4	12 – 15
ARENA	5 – 7	16 – 18
ECONOMIC DEV AUTHORITY	8 – 9	27 – 28
ELECTRIC	10 – 12	29 – 36
FIRE	13 – 14	37 – 43
GENERAL FUND – MAYOR/COUNCIL	16	
GENERAL FUND – ADMINISTRATION	17	1
GENERAL FUND – CITY HALL BUILDING	18	21 – 22
GENERAL FUND – OTHER EXPENSES	19	
LIBRARY	20 – 21	44
LIQUOR	22 – 24	45 – 48
MULTI-PURPOSE CENTER\COMM CTR	25 – 27	23 – 26
PARKS	28 – 29	51 – 53
POLICE	30 – 32	54 – 55
POOL	33	56
PLANNING\ZONING\BUILDING	34 – 35	19 – 20
RECREATION	36 – 37	
SEWER	38 – 40	61 – 64
STREET	41 – 42	57 – 60
WATER	43 – 45	65 – 69

Airport Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
225-31010	Current Ad Valorem Taxes	(13,064.00)	(15,580.00)	(18,403.00)	(28,875.00)	(28,875.00)	-	(16,375.00)	(16,375.00)	(16,375.00)
225-33430	Other State Grants and Aids	(88,416.77)	9,194.46	(379,696.96)	21,342.13	(560,625.00)	(760,000.00)	(950,000.00)	(135,000.00)	(1,129,500.00)
225-33435	State Aid - Airport Maintenance	-	(17,465.23)	(22,846.00)	(22,933.81)	(22,846.00)	(22,846.00)	(22,000.00)	(22,000.00)	(22,000.00)
225-33436	Reimbursements	-	-	-	-	-	-	-	-	-
225-34920	Airport Hangar Rent	(24,090.00)	(24,390.00)	(24,015.00)	(12,832.00)	(26,000.00)	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)
225-34921	Airport Fuel Sales	(119,615.67)	(70,739.75)	(88,289.91)	(29,542.69)	(55,000.00)	(75,000.00)	(80,000.00)	(90,000.00)	(95,000.00)
225-34950	Other Charges for Services	-	100.00	(189.00)	(1,525.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
225-36200	Other Income	(1,323.70)	(603.91)	(229.30)	-	-	-	-	-	-
225-36211	Interest Earnings-Leases	(248.00)	(282.00)	(82.00)	-	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
225-38000	Lease Revenue - Amortization	(1,646.00)	(1,646.00)	(1,746.00)	-	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
		(248,404.14)	(121,412.43)	(535,497.17)	(74,366.37)	(693,646.00)	(885,146.00)	(1,095,675.00)	(290,675.00)	(1,290,175.00)

Airport Expense

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
225-45127-103	Part-Time Employees	9,296.39	6,563.72	10,947.96	5,796.47	12,007.00	12,007.00	12,610.00	13,234.00	13,884.00
225-45127-121	PERA Contributions	697.21	492.27	820.99	425.33	900.00	900.00	946.00	993.00	1,041.00
225-45127-122	FICA Contributions	576.45	406.87	611.39	319.73	745.00	745.00	782.00	821.00	861.00
225-45127-125	Medicare Contributions	134.81	95.20	143.01	74.80	175.00	175.00	183.00	192.00	201.00
225-45127-126	Minnesota Paid Leave	-	-	-	-	53.00	53.00	55.00	58.00	61.00
225-45127-200	Office Supplies	546.88	513.58	870.90	223.57	500.00	500.00	500.00	500.00	500.00
225-45127-211	Cleaning Supplies	-	-	-	-	-	-	-	-	-
225-45127-212	Motor Fuels	(17,345.13)	18,022.34	6,584.67	-	300.00	300.00	300.00	300.00	300.00
225-45127-217	Other Operating Supplies	170.07	44.54	27.27	68.51	500.00	500.00	1,000.00	1,000.00	1,000.00
225-45127-264	Merchandise For Resale - Avgas	114,846.43	43,344.51	67,056.05	44,125.70	45,000.00	65,000.00	78,000.00	87,000.00	92,000.00
225-45127-303	Engineering and Surveying Fees	-	-	1,452.00	-	-	-	-	-	-
225-45127-304	Legal Fees	-	870.00	-	-	-	-	-	-	-
225-45127-321	Telephone	402.61	449.33	377.18	192.17	500.00	500.00	400.00	400.00	400.00
225-45127-361	Insurance - General Liability	240.12	210.92	414.94	305.07	236.00	400.00	400.00	400.00	400.00
225-45127-362	Insurance - Property	9,745.00	9,693.57	10,002.00	9,833.00	10,801.00	10,801.00	11,881.00	13,070.00	14,377.00
225-45127-365	Insurance - Misc	1,702.42	1,428.07	1,589.61	1,168.32	2,129.00	1,750.00	1,750.00	1,750.00	1,750.00
225-45127-381	Electric Utility	10,235.10	7,594.81	6,627.01	6,313.88	11,000.00	10,000.00	11,000.00	11,000.00	12,000.00
225-45127-401	Repairs & Maint - Buildings	2,181.04	-	-	-	-	-	-	-	-
225-45127-402	Repairs & Maint - Structures	692.03	2,187.56	298.66	1,266.19	3,000.00	2,000.00	500.00	500.00	500.00
225-45127-404	Repairs & Maint - M&E	6,054.36	4,470.71	8,879.52	333.73	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00
225-45127-406	Repairs & Maint - Grounds	4,225.00	306.64	20,437.42	546.89	5,000.00	2,500.00	2,500.00	2,500.00	5,000.00
225-45127-409	Repairs & Maint - Utilities	-	354.93	-	-	500.00	500.00	1,000.00	1,500.00	1,500.00
225-45127-419	Vehicle Lease	-	-	-	548.18	-	3,000.00	3,000.00	3,000.00	-
225-45127-437	Credit Card Fees	1,037.00	1,364.11	1,866.92	875.18	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
225-45127-460	Miscellaneous Taxes	1,792.74	2,021.92	1,996.46	1,226.36	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
225-45127-462	Real Estate Taxes	787.46	651.06	651.06	331.36	1,000.00	800.00	840.00	1,000.00	1,000.00
225-45127-480	Other Miscellaneous	1,357.86	2,097.62	11,664.33	2,061.76	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00
225-49950-500	Capital Outlay	20,477.79	165,356.82	201,121.50	52,805.50	575,000.00	800,000.00	1,000,000.00	150,000.00	1,255,000.00
Total		169,853.64	268,541.10	354,440.85	128,841.70	681,146.00	925,031.00	1,138,747.00	300,318.00	1,412,875.00

	2027	2028	2029	2030	2031
% Inc/(Dec)	-50.00	0.00	0.00	100.00	0.00
No Capital					

Cash from Operations (598,510) (801,072) (957,643) (255,700) (1,336,949)

Net Cash (39,885) (43,072) (9,643) (122,700) (209,449)

Ambulance Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
235-33430	Other State Grants and Aids	-	(148,953.25)	-	(18,899.77)	-	(49,800.00)			
235-33436	Reimbursements	(18,817.90)	(16,598.00)	(6,816.66)	(656.97)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
235-34205	Ambulance Revenues - User Charges	(970,910.09)	(821,246.79)	(828,135.81)	(440,490.50)	(900,000.00)	(900,000.00)	(800,000.00)	(800,000.00)	(800,000.00)
235-34208	Ambulance Revenues - Town Contracts	(4,857.59)	(4,938.34)	(4,686.00)	(4,690.17)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
235-34950	Other Charges for Services	-	570,316.62	(20.01)	-	-	-	-	-	-
235-36210	Interest Earnings	(64,705.40)	(84,311.18)	(63,002.10)	(8,061.11)	(1,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
235-36230	Contributions and Donations - Private	(1,400.00)	-	(100.00)	-	-	-	-	-	-
235-36231	Private Grants	-	-	(1,940.00)	-	-	-	-	-	-
235-39101	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-
Total		(1,060,691)	(505,731)	(904,701)	(472,799)	(910,500)	(974,300)	(824,500)	(824,500)	(824,500)

	2027	2028	2029	2030	2031
% Inc/(Dec)					
No Levy	1.54	-10.82	0.00	0.00	0.00

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Ambulance Expense

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
235-42153-101	Full-Time Employees - Regular	84,695	92,337	104,339	51,561	98,875	110,048	103,819	109,010	114,460
235-42153-102	Full-Time Employees - Overtime	199	640	341	25	0	0	0	0	0
235-42153-103	Part-Time Employees	230,275	237,133	233,414	116,489	281,138	286,500	295,194	309,954	325,452
235-42153-121	PERA Contributions	18,202	19,073	20,421	10,153	21,754	22,865	22,842	23,984	25,183
235-42153-122	FICA Contributions	18,034	18,355	19,303	9,599	23,561	24,586	24,739	25,976	27,275
235-42153-125	Medicare Contributions	4,402	4,433	4,681	2,326	5,510	5,750	5,786	6,075	6,379
235-42153-126	Minnesota Paid Leave	0	0	0	0	1,672	1,750	1,750	1,750	1,750
235-42153-131	Employer Paid Insurance - Health	24,099	28,533	33,208	12,573	20,250	21,262	25,000	25,000	25,000
235-42153-132	Employer Paid Insurance - Dental	0	0	108	487	1,030	1,030	1,050	1,050	1,050
235-42153-133	Employer Paid Insurance - Life	192	208	176	112	214	214	231	250	270
235-42153-134	Employer Paid Insurance - Vision	0	0	15	67	142	142	150	150	150
235-42153-135	Veba Contributions	5,643	3,300	4,125	3,522	6,700	6,700	6,700	6,700	6,700
235-42153-200	Office Supplies	299	263	290	50	500	500	500	500	500
235-42153-212	Motor Fuels	27,088	33,913	27,015	14,804	35,000	35,000	35,000	35,000	35,000
235-42153-217	Other Operating Supplies	12,346	11,994	15,171	4,519	18,000	18,000	26,000	26,000	26,000
235-42153-218	Uniforms	845	2,091	1,332	1,008	4,000	4,000	4,000	4,000	4,000
235-42153-261	Other Merchandise-Medication	13,644	13,770	13,851	7,781	12,000	15,000	15,000	15,000	15,000
235-42153-301	Auditing & Consulting Services	0	114	1,165	0	1,000	1,200	1,000	1,000	1,000
235-42153-304	Legal Fees	0	269	2,220	0	500	1,500	500	500	500
235-42153-308	Training & Registrations	8,636	274	887	435	5,000	6,200	6,200	6,200	6,200
235-42153-312	Nursing	42,476	45,280	35,992	10,280	50,000	50,000	55,000	55,000	55,000
235-42153-321	Telephone	4,006	4,722	5,223	6,292	4,500	4,500	4,500	3,900	3,900
235-42153-322	Postage	60	21	35	71	200	200	400	400	400
235-42153-323	Radio Units	0	0	0	0	2,500	2,500	5,500	5,500	5,500
235-42153-325	Dispatching	2,448	5,405	2,743	0	4,500	4,500	4,500	3,000	3,000
235-42153-326	Data Processing	11,542	27,260	39,508	19,368	28,000	45,000	45,000	45,000	45,000
235-42153-327	Interpretation Fees	0	0	0	0	0	0	100	100	100
235-42153-331	Travel Expense	380	492	318	102	800	800	800	800	800
235-42153-334	Meals/Lodging	7,304	9,659	6,971	3,885	8,500	8,500	8,500	8,500	8,500
235-42153-340	Advertising & Promotions	107	218	501	254	1,500	1,500	1,900	1,900	1,900
235-42153-350	Printing & Design	0	0	0	0	200	200	200	200	200
235-42153-361	Insurance - General Liability	1,006	885	2,871	847	2,029	2,029	2,232	2,455	2,701
235-42153-362	Insurance - Property	2,854	2,843	2,928	2,864	3,162	3,162	3,479	3,827	4,209
235-42153-363	Insurance - Automotive	1,581	1,965	1,790	2,062	1,928	1,928	2,121	2,333	2,566
235-42153-364	Insurance - Worker's Compensation	18,216	10,426	11,497	9,511	15,898	15,898	17,488	19,237	21,160
235-42153-365	Insurance - Misc	291	291	268	268	369	369	406	447	492
235-42153-381	Electric Utility	2,666	3,144	3,145	1,506	3,000	3,200	3,200	3,200	3,200
235-42153-382	Water Utility	122	135	137	71	200	200	200	200	200
235-42153-383	Gas Utility	4,338	2,999	3,710	2,769	5,000	5,000	6,300	6,300	6,300
235-42153-384	Refuse Disposal	574	502	540	350	500	500	500	500	500
235-42153-385	Sewer Utility	272	315	324	168	300	300	220	220	220
235-42153-404	Repairs & Maint - M&E	4,817	7,318	12,521	2,072	8,000	8,000	8,500	8,500	8,500
235-42153-405	Repairs & Maint - Vehicle	9,451	16,554	4,055	4,352	10,000	10,000	14,000	14,000	14,000
235-42153-406	Repairs & Maint - Grounds	3,399	5,608	6,357	1,467	3,600	3,600	3,600	3,600	3,600
235-42153-435	Books and Pamphlets	1,875	7,330	1,900	4,947	7,000	5,500	5,500	5,500	5,500
235-42153-460	Miscellaneous Taxes	5,193	7,200	4,970	4,749	6,500	6,500	6,500	6,500	6,500
235-42153-480	Other Miscellaneous	740	2,240	4,947	509	1,740	1,740	1,827	1,918	2,014
235-49950-500	Capital Outlay	196,474	0	143,324	0	250,000	0	475,000	235,000	235,000
235-49960-720	Transfers	0	0	0	254,288	0				
Total		770,792.03	629,512.46	778,634.90	568,563.77	956,772.00	747,872.91	1,252,934.00	1,036,136.00	1,062,831.00

	2027	2028	2029	2030	2031
% Inc/(Dec)	-22.02	68.20	-17.42	2.60	-19.62
No Capital					

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Arena Revenue

Account Number	Account Name	YTD Activity					Total Budget				
		Total Activity	Total Activity	Total Activity	Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
615-31010	Current Ad Valorem Taxes	(272,421.00)	(296,092.00)	(307,676.00)	(419,216.00)	(419,216.00)	-	(325,307.00)	(339,578.00)	(349,377.00)	(354,870.00)
615-33430	Other State Grants and Aids	(11.00)	-	-	-	-	-	-	-	-	-
615-36210	Interest Earnings	(8,036.78)	(5,332.84)	(3,719.44)	(673.49)	-	-	-	-	-	-
615-36230	Contributions and Donations - Private	(2,168.00)	-	-	-	-	-	-	-	-	-
615-38100	Arena County Fair	(5,500.00)	-	(5,500.00)	-	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)
615-38101	Arena Hockey	(46,067.84)	(52,643.86)	-	(3,789.47)	(51,400.00)	(51,400.00)	(51,400.00)	(51,400.00)	(51,400.00)	(51,400.00)
615-38102	Arena Skating	(5,736.78)	(5,347.37)	(18,484.76)	(2,618.50)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
615-38103	Arena Racquet Ball	(273.03)	(108.66)	(233.92)	(111.34)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
615-38104	Arena Livestock Shows	(17,687.03)	(11,568.66)	(8,441.63)	(4,332.17)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
615-38105	Arena Walleyball	-	-	-	-	-	-	-	-	-	-
615-38106	Arena Storage Space	(842.11)	(888.89)	(865.51)	(374.26)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
615-38108	Arena Archery	(210.00)	(280.70)	(168.42)	-	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)
615-38110	Arena Sign Advertising	(10,600.27)	(5,550.04)	637.84	(4,829.47)	(6,000.00)	(6,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
615-38111	Arena Skating Instruction	-	(24,617.00)	-	(12,197.50)	(12,000.00)	(12,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)
615-38199	Arena Other Income	(2,057.60)	(8,400.00)	-	-	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
615-39200	Interfund Transfers	(73,433.76)	(72,083.76)	(75,658.76)	-	(72,084.00)	(72,084.00)	(75,659.00)	(74,159.00)	(72,659.00)	(76,084.00)
Total		(445,045.20)	(482,913.78)	(420,110.60)	(448,142.20)	(584,900.00)	(165,684.00)	(502,566.00)	(515,337.00)	(523,636.00)	(532,554.00)

	2027	2028	2029	2030	2031
% Inc/(Dec)					
No Levy	0.00	6.99	-0.85	-0.85	1.97

Arena Expense

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
615-49850-101	Full-Time Employees - Regular	99,123.67	94,591.59	104,158.51	56,052.19	118,753.00	124,781.00	129,772.24	134,963.13	140,361.65
615-49850-102	Full-Time Employees - Overtime	655.94	1,786.29	310.08	172.60	1,365.00	1,365.00	1,419.60	1,476.38	1,535.44
615-49850-103	Part-Time Employees	23,603.46	32,292.21	34,830.38	15,112.98	48,748.00	47,481.25	49,380.50	51,355.72	53,409.95
615-49850-112	Vacation Pay	3,064.94	(9,143.67)	-	-	500.00	500.00	500.00	500.00	500.00
615-49850-113	Sick Pay	2,149.26	(5,989.56)	-	-	500.00	500.00	500.00	500.00	500.00
615-49850-121	PERA Contributions	9,934.73	(15,046.02)	10,446.10	5,161.90	10,282.00	13,510.00	14,050.40	14,612.42	15,196.91
615-49850-122	FICA Contributions	6,611.27	7,009.13	7,584.30	3,860.47	8,500.00	11,168.00	11,614.72	12,079.31	12,562.48
615-49850-125	Medicare Contributions	1,545.85	1,639.11	1,773.69	902.86	1,988.00	2,611.00	2,715.44	2,824.06	2,937.02
615-49850-126	Minnesota Paid Leave	-	-	-	-	745.00	765.00	795.60	827.42	860.52
615-49850-129	PERA Net Pension Adjustment	-	-	-	-	-	-	-	-	-
615-49850-131	Employer Paid Insurance - Health	30,140.49	29,632.43	37,409.46	17,201.55	36,440.00	38,260.00	38,000.00	38,000.00	38,000.00
615-49850-132	Employer Paid Insurance - Dental	-	-	65.35	295.74	626.00	625.00	625.00	625.00	625.00
615-49850-133	Employer Paid Insurance - Life	384.00	352.00	317.34	224.00	318.00	318.00	340.00	340.00	340.00
615-49850-134	Employer Paid Insurance - Vision	-	-	9.01	40.76	86.00	85.00	85.00	85.00	85.00
615-49850-135	Veba Contributions	7,840.22	1,983.48	2,499.98	2,031.24	4,065.00	4,100.00	4,100.00	4,100.00	4,100.00
615-49850-136	Employer Paid Insurance - OPEB	-	-	-	-	-	-	-	-	-
615-49850-200	Office Supplies	264.03	177.48	283.05	50.06	500.00	500.00	900.00	900.00	900.00
615-49850-211	Cleaning Supplies	5,133.73	6,857.57	4,589.18	4,048.49	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
615-49850-212	Motor Fuels	4,675.74	3,455.88	2,031.81	1,008.69	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
615-49850-215	Materials & Equipment	3,365.85	1,873.97	3,282.98	1,871.69	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
615-49850-216	Chemicals and Chemical Products	4,643.28	6,183.00	-	7,604.50	3,500.00	3,500.00	2,750.00	2,750.00	2,750.00
615-49850-217	Other Operating Supplies	10,936.25	9,588.45	7,603.11	4,137.88	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
615-49850-241	Small Tools	311.94	-	169.99	-	300.00	300.00	300.00	300.00	300.00
615-49850-254	Soft Drinks & Mix	-	-	-	-	-	-	-	-	-
615-49850-260	Concessions	-	-	-	-	-	-	-	-	-
615-49850-301	Auditing & Consulting Services	3,240.00	1,325.12	2,309.99	2,005.26	2,000.00	2,000.00	1,260.00	1,323.00	1,389.00
615-49850-303	Engineering and Surveying Fees	-	-	-	-	-	-	-	-	-
615-49850-304	Legal Fees	525.00	573.96	-	-	-	-	-	-	-
615-49850-308	Training & Registrations	258.75	250.00	-	-	200.00	200.00	200.00	200.00	200.00
615-49850-321	Telephone	2,334.87	2,433.81	2,586.31	1,189.21	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
615-49850-322	Postage	27.47	54.10	27.45	17.33	100.00	100.00	100.00	100.00	100.00
615-49850-326	Data Processing	6,308.00	8,871.00	7,863.90	4,219.72	8,200.00	8,200.00	8,610.00	9,041.00	9,493.00
615-49850-331	Travel Expense	-	-	-	-	100.00	100.00	100.00	100.00	100.00
615-49850-334	Meals/Lodging	446.62	43.00	-	-	350.00	350.00	350.00	350.00	350.00
615-49850-340	Advertising & Promotions	867.99	1,903.60	1,397.81	1,240.59	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
615-49850-350	Printing & Design	-	-	-	-	500.00	500.00	500.00	500.00	500.00
615-49850-361	Insurance - General Liability	1,049.14	893.82	1,343.02	1,342.26	983.00	983.00	1,082.00	1,190.00	1,309.00
615-49850-362	Insurance - Property	14,503.00	14,437.03	14,879.00	14,564.00	16,753.00	15,000.00	18,428.00	20,271.00	22,298.00
615-49850-363	Insurance - Automotive	387.00	369.00	705.00	753.00	471.00	471.00	518.00	570.00	627.00
615-49850-364	Insurance - Worker's Compensation	5,184.89	2,703.64	3,870.30	3,200.45	5,730.00	4,000.00	6,303.00	6,933.00	7,627.00
615-49850-365	Insurance - Misc	1,416.45	1,441.70	1,336.18	1,313.81	1,632.00	1,632.00	1,795.00	1,975.00	2,172.00
615-49850-381	Electric Utility	42,680.48	54,807.02	62,147.39	33,462.24	55,000.00	60,000.00	55,000.00	55,000.00	55,000.00
615-49850-382	Water Utility	1,947.09	1,920.35	2,207.21	1,345.73	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
615-49850-383	Gas Utility	17,667.72	13,859.71	16,427.69	11,961.59	16,500.00	16,500.00	24,500.00	24,500.00	24,500.00

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Arena Expense

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
615-49850-384	Refuse Disposal	2,048.86	2,039.43	2,494.75	1,167.88	2,300.00	2,300.00	1,800.00	1,800.00	1,800.00
615-49850-385	Sewer Utility	1,010.82	1,222.67	1,256.73	671.82	350.00	350.00	350.00	350.00	350.00
615-49850-401	Repairs & Maint - Buildings	-	-	-	869.21	-	-	-	-	-
615-49850-402	Repairs & Maint - Structures	2,089.03	10,482.89	4,155.08	7,350.49	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
615-49850-404	Repairs & Maint - M&E	6,977.55	25,509.80	14,000.03	169.49	11,000.00	11,000.00	12,850.00	12,850.00	12,850.00
615-49850-405	Repairs & Maint - Vehicle	1,826.21	-	-	-	650.00	650.00	650.00	650.00	650.00
615-49850-406	Repairs & Maint - Grounds	6,820.00	1,825.53	651.25	-	1,850.00	1,850.00	1,400.00	1,400.00	1,400.00
615-49850-409	Repairs & Maint - Utilities	656.20	-	779.39	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
615-49850-412	Rentals - Building	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
615-49850-433	Dues & Subscriptions	448.23	-	-	-	150.00	150.00	150.00	150.00	150.00
615-49850-439	Special Projects	2,168.00	-	-	-	150.00	150.00	150.00	150.00	150.00
615-49850-444	License Fees	90.00	125.00	351.57	-	200.00	200.00	200.00	200.00	200.00
615-49850-460	Miscellaneous Taxes	1,461.00	1,877.39	1,231.18	142.00	4,500.00	2,000.00	4,500.00	4,500.00	4,500.00
615-49850-480	Other Miscellaneous	978.65	14,095.78	1,465.48	658.43	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
615-49870-126	Minnesota Paid Leave	-	-	-	-	-	-	-	-	-
615-49950-500	Capital Outlay	-	-	-	998.97	98,000.00	-	-	-	-
615-49960-720	Transfers	-	-	-	-	-	-	-	-	-
615-49970-420	Depreciation	88,424.06	86,713.32	82,745.31	39,722.14	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
615-49970-421	Amortization	(2,513.29)	(27,740.29)	(2,513.29)	-	-	-	-	-	-
615-49980-601	Bond Principal	-	-	-	-	50,000	50,000.00	50,000.00	55,000.00	55,000.00
615-49980-611	Bond Interest	27,876	26,526	25,659	24,159	24,910	24,910	22,658	21,084	19,434
		458,591	420,807	471,742	272,302	670,645	584,815	598,153	613,275	623,963
							2027	2028	2029	2030
							3.62	3.11	2.70	2.77
						% Inc/(Dec)				
						No Capital				
						No Debt				
										2.85

EDA Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
250-31010	Current Ad Valorem Taxes	(176,204.00)	(171,580.00)	(179,826.00)	(245,546.00)	(208,546.00)	-	(218,946.00)	(236,643.00)	(242,769.00)
250-31060	Tax Abatement Levy	(25,700.00)	(7,383.73)	(37,000.00)	-	(37,000.00)	(37,000.00)	(37,000.00)	(30,000.00)	(35,000.00)
250-33430	Other State Grants and Aids	-	(424,905.00)	(579,739.18)	-	-	-	-	-	-
250-34108	Administrative Charges to Other Funds	(15,294.05)	(18,504.21)	(17,898.74)	-	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
250-36200	Other Income	(4,987.87)	-	-	-	-	-	-	-	-
250-36210	Interest Earnings	(1,198.35)	(1,101.01)	(1,057.69)	-	(735.00)	(735.00)	(735.00)	(594.00)	(503.00)
250-36220	Rental Income	-	(500.00)	-	-	-	-	-	-	-
250-36230	Contributions and Donations - Private	-	-	-	(64,000.00)	-	-	-	-	-
250-36231	Private Grants	-	-	-	-	-	-	-	-	-
250-39101	Sales of Fixed Assets	-	-	-	-	-	-	-	-	-
250-39200	Interfund Transfers	-	-	-	-	-	-	-	-	-
Total		(223,384)	(623,974)	(815,522)	(309,546)	(271,281)	(62,735)	(281,681)	(292,237)	(318,808)

	2027	2028	2029	2030	2031
% Inc/(Dec)					
No Levy	0.00	0.00	-11.38	8.83	8.20

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EDA Expense

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
250-46520-101	Full-Time Employees - Regular	76,516	107,670	93,205	38,593	124,550	129,532	134,713	140,102	145,706
250-46520-102	Full-Time Employees - Overtime	170	13	284	72	263	263	274	284	296
250-46520-121	PERA Contributions	5,751	7,856	7,010	2,829	9,361	9,734	10,123	10,528	10,949
250-46520-122	FICA Contributions	4,316	6,359	5,455	2,265	7,738	8,047	8,369	8,704	9,052
250-46520-125	Medicare Contributions	1,009	1,487	1,276	530	1,810	1,882	1,957	2,036	2,117
250-46520-126	Minnesota Paid Leave	0	0	0	0	549	571	594	618	642
250-46520-131	Employer Paid Insurance - Health	3,950	4,266	8,958	4,100	14,067	14,284	14,973	15,722	16,508
250-46520-132	Employer Paid Insurance - Dental	0	0	40	89	424	200	200	200	200
250-46520-133	Employer Paid Insurance - Life	224	312	216	120	287	288	270	270	270
250-46520-134	Employer Paid Insurance - Vision	0	0	5	12	58	60	60	60	60
250-46520-135	Veba Contributions	1,198	0	847	70	231	231	231	231	231
250-46520-200	Office Supplies	1,996	719	1,344	245	1,800	1,800	1,800	1,800	1,800
250-46520-217	Other Operating Supplies	0	0	0	737	1,441	1,500	1,500	1,500	1,500
250-46520-301	Auditing & Consulting Services	13,135	18,375	25,883	11,107	15,000	15,000	17,850	18,743	19,680
250-46520-303	Engineering and Surveying Fees	0	0	0	0	1,500	1,000	400	400	400
250-46520-304	Legal Fees	7,095	6,484	2,026	6,161	7,500	8,500	6,000	6,000	6,000
250-46520-308	Training & Registrations	265	250	420	395	1,700	1,700	1,700	1,700	1,700
250-46520-321	Telephone	1,114	1,224	1,314	619	2,000	1,500	1,500	1,500	1,500
250-46520-322	Postage	26	30	29	82	200	200	250	250	250
250-46520-326	Data Processing	300	300	764	92	0	0	0	0	0
250-46520-331	Travel Expense	1,054	342	831	831	1,000	1,000	2,500	2,500	2,500
250-46520-334	Meals/Lodging	263	114	159	288	500	500	800	800	800
250-46520-340	Advertising & Promotions	1,953	916	3,454	2,944	3,000	3,000	7,500	7,500	7,500
250-46520-350	Printing & Design	1,833	4,076	1,293	305	1,750	1,750	1,750	1,750	1,750
250-46520-362	Insurance - Property	726	716	724	685	1,000	1,000	1,000	1,000	1,000
250-46520-364	Insurance - Worker's Compensation	534	356	365	303	695	695	681	715	751
250-46520-365	Insurance - Misc	1,041	915	968	1,108	935	935	954	1,002	1,052
250-46520-381	Electric Utility	890	1,075	1,186	623	1,000	1,200	1,200	1,200	1,200
250-46520-382	Water Utility	0	0	0	0	0	0	0	0	0
250-46520-383	Gas Utility	0	0	0	0	0	0	0	0	0
250-46520-385	Sewer Utility	0	0	0	0	0	0	0	0	0
250-46520-401	Repairs & Maint - Buildings	0	0	0	0	0	0	0	0	0
250-46520-402	Repairs & Maint - Structures	0	245	0	0	1,000	500	2,000	2,000	2,000
250-46520-404	Repairs & Maint - M&E	0	40	240	0	500	500	600	600	600
250-46520-406	Repairs & Maint - Grounds	360	580	600	1,575	800	800	800	800	800
250-46520-433	Dues & Subscriptions	2,170	4,631	4,386	4,434	4,522	4,522	4,000	4,000	4,000
250-46520-438	Meeting Expense	175	0	0	145	100	100	600	600	600
250-46520-439	Special Projects	177,470	215,016	800	0	7,500	0	0	0	0
250-46520-443	Intergovernmental Fees	210	231	230	210	200	300	200	200	200
250-46520-462	Real Estate Taxes	2,035	771	508	369	2,700	750	750	750	750
250-46520-480	Other Miscellaneous	487	1,067	22,642	966	1,000	1,000	1,000	1,000	1,000
250-46520-481	Tax Abatement	0	0	0	0	37,000	37,000	37,000	37,000	37,000
250-46520-491	Payments to Other Organizations	0	0	0	0	0	0	0	0	0
250-49950-500	Capital Outlay	0	0	0	1,162	15,600	0	0	0	0
250-49980-602	Other Long-Term Obligation Principal	0	0	0	0	0	0	0	0	0
250-49980-612	Other Interest	0	0	0	0	0	0	0	0	0

Total	308,266	386,436	187,462	84,066	271,281	251,943	266,099	274,063	282,363	291,013
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	2027	2028	2029	2030	2031
% Inc/(Dec)	(6.47)	5.64	3.00	3.04	3.07
No Capital					

Electric Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity		Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
					Jan - June							
604-33430	Other State Grants and Aids	(5,678.80)	-	-	-	-	-	-	-	-	-	-
604-36210	Interest Earnings	(378,333.43)	(323,381.93)	(161,295.57)	(65,891.80)	(116,000.00)	(116,000.00)	(116,000.00)	(116,000.00)	(116,000.00)	(116,000.00)	(116,000.00)
604-37410	Electric Residential	(2,015,985.27)	(2,158,110.32)	(2,201,456.37)	(1,101,538.23)	(2,292,470.00)	(2,393,409.00)	(2,412,585.00)	(2,431,952.00)	(2,451,513.00)	(2,451,513.00)	(2,451,513.00)
604-37420	Electric Commercial	(844,254.98)	(911,348.55)	(915,318.07)	(446,087.16)	(958,085.00)	(1,010,256.00)	\$ (1,019,065.00)	(1,027,961.00)	(1,036,946.00)	(1,036,946.00)	(1,036,946.00)
604-37430	Electric Industrial	(3,192,316.45)	(2,564,490.20)	(3,089,897.29)	(1,721,099.15)	(3,018,546.00)	(3,602,697.00)	(3,593,673.00)	(3,629,319.00)	(3,665,327.00)	(3,665,327.00)	(3,665,327.00)
604-37440	Electric Municipal	(19,648.56)	(21,610.10)	(22,792.04)	(12,456.65)	(24,561.00)	(25,077.00)	25,076.97	25,076.97	25,076.97	25,076.97	25,076.97
604-37450	Electric Connection/Reconnection Fee	(7,350.00)	(6,860.00)	(10,485.00)	(9,945.00)	(6,000.00)	(7,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
604-37460	Electric Penalties	(47,811.57)	(59,436.34)	(17,028.61)	(9,956.25)	(19,000.00)	(19,000.00)	(19,000.00)	(19,000.00)	(19,000.00)	(19,000.00)	(19,000.00)
604-37470	Electric Materials Sold	(66,164.15)	(57,872.95)	1,936.43	(13.88)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
604-37471	Electric Labor Sold	(31,879.43)	(78,294.50)	(6,100.62)	(3,890.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
604-37472	Electric Security Lights	(12,836.51)	(12,319.09)	(12,033.60)	(6,036.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)
604-37473	Electric Utilities Plus	(208,606.90)	(132,138.08)	(143,119.40)	(64,879.31)	(135,728.00)	(500,000.00)	(500,000.00)	(400,000.00)	(400,000.00)	(300,000.00)	(300,000.00)
604-37490	Gain on Sale	(21,083.83)	-	-	-	-	-	-	-	-	-	-
604-37498	Contributed Capital	-	-	-	(13,465.90)	-	-	-	-	-	-	-
604-37499	Electric Other Income	(17,194.39)	(195,936.03)	(216,492.08)	(6,093.26)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
604-39200	Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
604-39310	Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
604-39320	Premium on Bonds Sold	0.11	-	-	-	-	-	-	-	-	-	-
Total		(6,869,144.16)	(6,521,798.09)	(6,794,082.22)	(3,461,352.59)	(6,602,890.00)	(7,705,939.00)	(7,673,746.03)	(7,637,655.03)	(7,702,209.03)	(7,602,209.03)	(7,602,209.03)

	2027	2028	2029	2030	2031
% Inc/(Dec)	16.71	-0.42	-0.47	0.85	-1.30

Electric Expense

Account Number	Account Name	YTD Activity									
		Total Activity	Total Activity	Total Activity	Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
604-49550-101	Full-Time Employees - Regular	482,773.27	521,029.57	552,541.41	268,131.01	566,834.00	598,965.00	622,923.60	647,840.54	673,754.17	700,704.33
604-49550-102	Full-Time Employees - Overtime	29,817.20	31,055.87	33,519.67	15,131.29	32,760.00	32,760.00	34,070.40	35,433.22	36,850.54	38,324.57
604-49550-103	Part-Time Employees	11,124.46	23,612.41	4,500.00	-	31,158.00	1,920.00	1,996.80	2,076.67	2,159.74	2,246.13
604-49550-112	Vacation Pay	2,980.95	(33,121.29)	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
604-49550-113	Sick Pay	7,250.36	3,268.40	-	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
604-49550-121	PERA Contributions	48,164.31	(44,712.63)	43,697.00	21,057.71	46,027.00	47,523.00	49,423.92	51,400.88	53,456.91	55,595.19
604-49550-122	FICA Contributions	30,606.40	32,211.98	33,079.75	15,635.29	38,373.00	39,286.00	40,857.44	42,491.74	44,191.41	45,959.06
604-49550-125	Medicare Contributions	7,158.05	7,533.22	7,736.38	3,656.71	8,974.00	9,188.00	9,555.52	9,937.74	10,335.25	10,748.66
604-49550-126	Minnesota Paid Leave	-	-	-	-	2,775.00	2,600.00	2,704.00	2,812.16	2,924.65	3,041.63
604-49550-129	PERA Net Pension Adjustment	-	-	-	-	-	-	-	-	-	-
604-49550-131	Employer Paid Insurance - Health	74,947.38	125,142.69	129,308.85	58,077.29	128,645.00	135,073.00	130,000.00	130,000.00	130,000.00	130,000.00
604-49550-132	Employer Paid Insurance - Dental	-	-	126.84	574.27	1,216.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
604-49550-133	Employer Paid Insurance - Life	1,056.00	1,144.00	984.00	616.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00
604-49550-134	Employer Paid Insurance - Vision	-	-	17.47	79.13	168.00	170.00	170.00	170.00	170.00	170.00
604-49550-135	Veba Contributions	21,005.45	3,891.77	4,937.64	3,981.27	7,965.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
604-49550-136	Employer Paid Insurance - OPEB	-	-	-	-	-	-	-	-	-	-
604-49550-150	Capitalized Labor	(99,681.42)	(47,624.16)	(137,475.00)	(27,885.00)	(140,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
604-49550-200	Office Supplies	3,134.15	5,514.34	5,323.14	1,299.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
604-49550-211	Cleaning Supplies	289.36	436.37	371.70	1,098.05	600.00	600.00	600.00	600.00	600.00	600.00
604-49550-212	Motor Fuels	9,030.35	6,325.81	15,902.16	4,019.05	9,400.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
604-49550-217	Other Operating Supplies	15,868.25	19,835.11	13,190.78	8,039.27	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
604-49550-218	Uniforms	5,887.93	4,447.16	7,954.80	3,259.43	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
604-49550-241	Small Tools	4,244.95	2,620.63	5,920.58	3,045.27	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
604-49550-262	Merchandise for Resale - Generation Fuel	17,495.00	9,639.00	-	14,398.20	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
604-49550-263	Merchandise for Resale - Power	4,029,409.11	3,412,680.76	3,376,971.01	1,500,057.82	3,083,152.00	4,287,256.00	4,287,256.00	4,287,256.00	4,287,256.00	4,287,256.00
604-49550-301	Auditing & Consulting Services	11,234.08	10,556.61	9,433.31	5,833.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
604-49550-303	Engineering and Surveying Fees	15,255.51	1,551.50	6,229.00	12,466.50	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
604-49550-304	Legal Fees	10,552.96	7,278.00	7,364.60	(1,022.50)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
604-49550-308	Training & Registrations	14,323.50	14,254.00	5,830.12	11,102.46	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	12,000.00
604-49550-310	Lab Testing	1,247.74	3,325.94	3,298.87	4,506.26	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
604-49550-315	Energy Development	15,570.00	-	141,140.81	-	100,000.00	100,000.00	3,000.00	3,000.00	3,000.00	3,000.00
604-49550-321	Telephone	2,208.09	1,985.92	2,001.66	872.38	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
604-49550-322	Postage	5,611.48	6,591.51	7,183.66	4,324.06	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
604-49550-325	Dispatching	699.43	994.61	885.74	424.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
604-49550-326	Data Processing	38,177.12	38,102.49	42,492.75	22,836.12	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
604-49550-331	Travel Expense	1,281.08	998.33	2,364.17	816.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
604-49550-333	Freight and Express	91.84	76.02	-	-	500.00	500.00	500.00	500.00	500.00	500.00
604-49550-334	Meals/Lodging	9.86	1,178.08	76.17	99.29	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
604-49550-340	Advertising & Promotions	177.50	97.50	2,097.45	-	500.00	500.00	500.00	500.00	500.00	500.00
604-49550-350	Printing & Design	172.21	572.20	314.35	-	500.00	500.00	500.00	500.00	500.00	500.00
604-49550-361	Insurance - General Liability	10,635.40	9,527.40	18,285.00	14,768.82	11,486.00	11,486.00	12,405.13	13,397.54	14,469.34	15,626.89
604-49550-362	Insurance - Property	147,382.00	140,285.89	182,371.00	197,835.00	190,000.00	200,000.00	200,000.00	200,000.00	200,511.58	216,552.51
604-49550-363	Insurance - Automotive	3,250.00	3,166.00	3,590.00	4,242.00	3,510.00	4,000.00	4,000.00	4,094.06	4,421.59	4,775.32
604-49550-364	Insurance - Worker's Compensation	12,220.84	6,510.85	6,268.65	4,977.44	13,993.00	13,993.00	15,112.07	16,321.03	17,626.71	19,036.85
604-49550-365	Insurance - Misc	1,416.45	1,441.70	1,336.18	1,313.81	1,530.00	1,530.00	1,652.15	1,784.32	1,927.06	2,081.23
604-49550-381	Electric Utility	1,293.84	1,842.37	1,560.25	816.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
604-49550-382	Water Utility	246.68	566.22	571.66	275.77	500.00	600.00	600.00	600.00	600.00	600.00
604-49550-383	Gas Utility	7,094.00	3,046.60	3,696.85	3,109.27	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
604-49550-384	Refuse Disposal	1,593.24	1,377.39	2,196.80	767.94	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
604-49550-385	Sewer Utility	507.92	1,106.85	1,203.13	574.89	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
604-49550-402	Repairs & Maint - Structures	7,242.42	7,323.51	8,060.65	5,835.10	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
604-49550-404	Repairs & Maint - M&E	11,959.30	15,074.10	19,345.02	13,136.62	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Electric Expense

Account Number	Account Name	YTD Activity									
		Total Activity	Total Activity	Total Activity	Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
604-49550-405	Repairs & Maint - Vehicle	9,710.51	23,104.44	7,291.98	2,549.75	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
604-49550-406	Repairs & Maint - Grounds	1,720.30	1,936.95	2,378.18	2,771.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
604-49550-408	Repairs & Maint - Distribution System	38,486.63	32,063.30	232,798.37	6,977.21	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
604-49550-409	Repairs & Maint - Utilities	1,988.77	1,380.28	1,371.31	863.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
604-49550-410	Repairs & Maint - Generation	21,009.02	44,556.88	70,573.51	202,235.39	160,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
604-49550-411	Repairs & Maint - Sub Station	4,693.90	4,843.77	29,187.42	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
604-49550-413	Repairs & Maint - Transmission	786.42	6,577.79	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
604-49550-432	Uncollectible	3,201.37	95,198.22	107.96	4,593.24	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
604-49550-433	Dues & Subscriptions	17,557.27	19,635.35	19,547.57	18,789.29	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
604-49550-435	Books and Pamphlets	-	-	-	-	-	-	-	-	-	-
604-49550-441	Transmission Fees	4,414.73	3,964.14	4,219.38	1,763.21	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
604-49550-444	License Fees	3,494.05	2,979.79	4,267.73	4,799.73	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
604-49550-450	Conservation	99,067.37	86,510.31	89,702.74	31,715.80	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
604-49550-460	Miscellaneous Taxes	3,507.00	2,803.37	5,412.11	4,227.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
604-49550-463	Obsolete Inventory	-	90.82	-	-	-	-	-	-	-	-
604-49550-480	Other Miscellaneous	852.66	741.26	217,448.36	435.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
604-49550-491	Payments to Other Organizations	15,600.00	14,400.00	13,200.00	7,200.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
604-49550-620	Bond Issue	149,515.36	-	-	-	-	-	-	-	-	-
604-49950-500	Capital Outlay	-	-	-	-	508,000.00	340,000.00	640,040.00	1,980,000.00	470,000.00	750,040.00
604-49960-720	Transfers	200,750.00	200,750.00	200,750.00	(336,459.80)	200,750.00	200,750.00	200,750.00	200,750.00	200,750.00	200,750.00
604-49970-420	Depreciation	630,970.70	856,689.69	1,076,675.60	583,861.42	900,000.00	900,000.00	1,000,000.00	1,000,000.00	650,000.00	650,000.00
604-49970-421	Amortization	-	(17,305.00)	-	-	-	-	-	-	-	-
604-49980-601	Bond Principal	-	-	-	-	220,000.00	220,000.00	230,000.00	230,000.00	230,000.00	230,000.00
604-49980-611	Bond Interest	-	240,318.90	298,362.50	288,862.50	288,863.00	288,863.00	277,613.00	277,613.00	277,613.00	277,613.00
604-49980-720	Transfers for Debt Service	-	-	-	-	-	-	-	-	-	-
Total		6,231,342.06	5,985,002.86	6,851,100.75	3,029,368.58	6,915,624.00	7,968,183.00	8,297,850.02	9,670,698.90	7,845,737.96	8,167,841.37

						2027	2028	2029	2030	2031
						% Inc/(Dec)	15.25	4.14	16.57	(18.90)
						No Capital				4.11
obsolete inv & Depr	Cash from Operations	1,393,484.92	1,019,657.07	1,015,845.43	587,266.00	636,756.40	375,896.01	(1,033,043.87)	506,471.07	84,367.66
capital outlay	Net Cash	1,393,394.10	1,019,657.07	1,015,845.43	587,266.00	636,756.40	375,896.01	(1,033,043.87)	506,471.07	84,367.66

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Fire Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-33431	State Aid - Fire Relief	(62,822.24)	(75,968.77)	(83,589.25)	-	(65,000.00)	(85,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
100-34202	Fire Protection Services - Fire Calls	(69,760.00)	(55,115.00)	(16,790.00)	(36,600.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
100-34207	Fire Protection Services - Town Contra	(102,000.00)	(104,000.00)	(106,000.00)	(108,000.00)	(108,000.00)	(112,000.00)	(114,000.00)	(117,000.00)	(120,000.00)	(123,000.00)
Total		(234,582.24)	(235,083.77)	(206,379.25)	(144,600.00)	(213,000.00)	(237,000.00)	(234,000.00)	(237,000.00)	(240,000.00)	(243,000.00)

	2027	2028	2029	2030	2031
% Inc/(Dec)					
No Levy	11.27	-1.27	1.28	1.27	1.25

Fire Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-42220-103	Part-Time Employees	54,002.00	65,510.50	66,021.00	-	61,000.00	61,000.00	64,050.00	67,252.50	70,615.13	74,145.88
100-42220-122	FICA Contributions	3,348.14	4,049.35	4,093.30	-	3,782.00	3,782.00	3,971.10	4,169.66	4,378.14	4,597.04
100-42220-125	Medicare Contributions	783.08	949.90	957.29	-	885.00	885.00	929.25	975.71	1,024.50	1,075.72
100-42220-126	Minnesota Paid Leave	-	-	-	-	268.00	268.40	281.82	295.91	310.71	326.24
100-42220-200	Office Supplies	176.35	265.87	229.73	62.95	600.00	600.00	625.00	650.00	675.00	700.00
100-42220-211	Cleaning Supplies	969.41	511.74	875.50	502.37	1,050.00	1,100.00	1,150.00	1,200.00	1,250.00	1,300.00
100-42220-212	Motor Fuels	4,203.95	4,485.40	4,080.78	2,649.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-42220-215	Materials & Equipment	4,144.46	4,027.29	1,932.55	1,421.38	7,000.00	7,500.00	8,000.00	8,500.00	9,000.00	9,500.00
100-42220-217	Other Operating Supplies	1,861.00	2,488.48	1,794.94	892.08	1,900.00	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00
100-42220-218	Uniforms	1,159.96	2,135.46	11,076.43	241.04	2,000.00	2,100.00	2,200.00	2,300.00	2,400.00	2,500.00
100-42220-304	Legal Fees	-	-	-	-	500.00	500.00	500.00	500.00	500.00	500.00
100-42220-308	Training & Registrations	8,354.78	14,867.65	7,112.02	7,243.42	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	19,000.00
100-42220-310	Lab Testing	17.00	-	-	-	1,500.00	1,600.00	1,700.00	1,800.00	1,900.00	2,000.00
100-42220-321	Telephone	568.58	636.88	641.49	323.12	600.00	600.00	625.00	650.00	675.00	700.00
100-42220-322	Postage	30.74	16.40	28.64	30.37	50.00	50.00	50.00	55.00	55.00	60.00
100-42220-323	Radio Units	1,704.50	4,060.48	3,083.04	835.00	3,500.00	3,550.00	3,600.00	3,650.00	3,700.00	3,750.00
100-42220-325	Dispatching	130.50	599.25	643.26	534.60	625.00	650.00	675.00	700.00	725.00	750.00
100-42220-326	Data Processing	-	-	50.00	-	200.00	200.00	210.00	220.50	231.53	243.10
100-42220-331	Travel Expense	457.19	373.19	352.80	602.09	800.00	850.00	900.00	950.00	1,000.00	1,050.00
100-42220-334	Meals/Lodging	550.11	470.79	836.04	551.16	900.00	1,000.00	1,100.00	1,200.00	1,300.00	1,400.00
100-42220-350	Printing & Design	1,070.00	3,913.60	1,090.00	-	1,500.00	1,500.00	1,550.00	1,600.00	1,650.00	1,700.00
100-42220-361	Insurance - General Liability	1,412.27	1,109.80	616.49	783.52	1,877.00	1,876.60	2,064.26	2,270.69	2,497.75	2,747.53
100-42220-362	Insurance - Property	4,281.60	4,265.13	4,392.00	4,296.60	4,949.00	4,949.34	5,444.27	5,988.70	6,587.57	7,246.33
100-42220-363	Insurance - Automotive	1,778.00	1,762.00	2,236.00	2,517.00	1,938.00	1,938.20	2,132.02	2,345.22	2,579.74	2,837.72
100-42220-364	Insurance - Worker's Compensation	14,412.96	6,705.87	8,593.01	5,998.07	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-42220-365	Insurance - Misc	1,416.45	1,441.70	1,336.18	1,313.81	2,834.00	2,834.26	3,117.69	3,429.45	3,772.40	4,149.64
100-42220-381	Electric Utility	3,999.38	4,715.27	4,717.30	2,259.55	4,400.00	4,500.00	4,600.00	4,700.00	4,800.00	4,900.00
100-42220-382	Water Utility	182.38	202.04	205.16	107.11	350.00	350.00	350.00	375.00	375.00	375.00
100-42220-383	Gas Utility	6,506.98	4,497.72	5,564.42	4,153.20	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100-42220-384	Refuse Disposal	523.45	597.99	610.00	419.97	625.00	625.00	650.00	675.00	700.00	725.00
100-42220-385	Sewer Utility	407.67	472.81	485.70	251.87	600.00	600.00	650.00	700.00	750.00	800.00
100-42220-404	Repairs & Maint - M&E	5,978.16	8,580.98	13,722.63	6,478.87	8,500.00	9,500.00	10,000.00	10,500.00	11,000.00	11,500.00
100-42220-405	Repairs & Maint - Vehicle	24,570.81	18,618.61	17,311.72	12,596.23	20,000.00	21,000.00	22,000.00	23,000.00	24,000.00	25,000.00
100-42220-406	Repairs & Maint - Grounds	4,001.43	3,302.50	5,928.70	1,953.18	3,300.00	4,000.00	4,250.00	4,500.00	4,750.00	5,000.00
100-42220-433	Dues & Subscriptions	570.00	670.00	1,003.98	955.67	700.00	1,100.00	1,200.00	1,300.00	1,400.00	1,500.00
100-42220-435	Books and Pamphlets	217.00	-	-	-	250.00	250.00	250.00	275.00	275.00	275.00
100-42220-460	Miscellaneous Taxes	-	-	1,477.25	-	50.00	50.00	50.00	50.00	50.00	50.00
100-42220-480	Other Miscellaneous	437.06	-	789.58	147.40	500.00	500.00	500.00	500.00	500.00	500.00
100-42220-491	Payments to Other Organizations	62,822.24	74,968.77	84,589.25	-	65,000.00	85,000.00	87,500.00	90,000.00	92,500.00	95,000.00
Total		217,049.59	241,273.42	258,478.18	60,120.89	242,533.00	267,808.80	278,975.41	290,478.34	302,227.46	314,304.21

	2027	2028	2029	2030	2031
% Inc/(Dec)	10.42	4.17	4.12	4.04	4.00
No Capital					

14

GENERAL Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity		Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
					Jan - June							
100-31010	Current Ad Valorem Taxes	(595,020.31)	(541,769.67)	(525,533.76)	-	(591,716.00)	-	(777,539.00)	(908,514.00)	(1,020,794.00)	(1,132,461.00)	
100-31410	Hotel/Motel Tax	(50,899.28)	(52,717.45)	(51,923.79)	(20,470.27)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
100-32110	License - Alcoholic Beverages	(9,275.00)	(7,075.00)	(9,600.00)	-	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
100-32170	License - Amusements	(845.00)	(485.00)	(475.00)	-	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
100-32180	License - Cigarette	(260.00)	(200.00)	(220.00)	(95.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	
100-32181	License - Peddlars	-	(60.00)	(40.00)	(240.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	
100-32182	License - Street Excavation	(300.00)	200.00	-	-	-	-	-	-	-	-	
100-32198	Other Business License/Permits	(500.00)	(549.75)	(370.00)	(255.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	
100-32260	Other Non Business Licenses/Permits	(925.00)	(1,760.00)	(2,280.00)	(1,300.00)	(970.00)	(1,250.00)	(1,250.00)	(1,250.00)	(1,250.00)	(1,250.00)	
100-33100	Misc Grant	-	-	-	-	-	-	-	-	-	-	
100-33170	Federal Grant - Other	-	-	-	-	-	-	-	-	-	-	
100-33172	Federal Aid - FEMA	-	-	(869,899.88)	-	-	-	-	-	-	-	
100-33401	Local Government Aid	(1,608,594.92)	(1,901,738.65)	(1,888,667.98)	-	(1,842,895.00)	(1,838,914.00)	(1,838,914.00)	(1,838,914.00)	(1,838,914.00)	(1,838,914.00)	
100-33430	Other State Grants and Aids	(4,496,924.11)	(6,880,282.49)	(1,006,589.77)	(106,475.00)	(87,107.00)	(63,831.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	
100-33436	Reimbursements	(171,575.12)	(123,585.46)	(202,386.41)	(77,537.78)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	
100-34101	City Hall Rent	(3,180.00)	(3,380.00)	(6,333.53)	(1,890.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
100-34109	Administrative Charges to Users	(150.00)	-	(100.60)	(20.00)	-	-	-	-	-	-	
100-34950	Other Charges for Services	(3,523.01)	(11,422.74)	(2,457.62)	(7,015.54)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
100-36101	Special Assessments Principal	(7,877.76)	(13,003.56)	(3,150.00)	(2,825.55)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	
100-36200	Other Income	(4,156.18)	(5,378.20)	(3,089.18)	(1,127.19)	-	-	-	-	-	-	
100-36210	Interest Earnings	(211,683.40)	(213,741.18)	(200,079.75)	(77,028.26)	(120,019.00)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	
100-36230	Contributions and Donations - Private	(7,278.10)	(10,025.00)	(300.00)	-	-	-	-	-	-	-	
100-39000	Lease Issue Proceeds	-	(109,039.00)	-	-	-	-	-	-	-	-	
100-39101	Sale of Fixed Assets	-	(26,000.00)	(1,900.00)	-	-	-	-	-	-	-	
100-39200	Interfund Transfers	-	-	-	-	-	-	-	-	-	-	
100-39202	Contribution from Enterprise Funds	(245,000.00)	(245,000.00)	(245,000.00)	-	(245,000.00)	(245,000.00)	(245,000.00)	(245,000.00)	(245,000.00)	(245,000.00)	
100-35104	Impounding Fines	-1763	-1397	-1356.5	-1263.17	-1500	-1500	-1500	-1500	-1500	-1500	
100-34403	Spring Clean-up	-27333.16	-28177.45	-28257.98	-14414.68	-28000	-28000	-28000	-28000	-28000	-28000	
		(7,447,063.35)	(10,176,587.60)	(5,050,011.75)	(311,957.44)	(3,120,207.00)	(2,511,495.00)	(3,300,203.00)	(3,431,178.00)	(3,543,458.00)	(3,655,125.00)	
								2027	2028	2029	2030	2031
								% Inc/(Dec)				
								No Levy	-0.67	0.44	0.00	0.00

15

MayorCouncil Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-41110-103	Part-Time Employees	36938	37215	43371.68	20221.02	42761	44471	44899	47144.0025	49501	51976
100-41110-121	PERA Contributions	741.25	971.62	1037.48	482.64	1000	1000	1050	1103	1158	1216
100-41110-122	FICA Contributions	2290.16	2307.38	2689.02	1248.22	2651	2780	2784	2923	3069	3223
100-41110-125	Medicare Contributions	535.6	539.69	629.05	291.95	620	645	651	684	718	754
100-41110-126	Minnesota Paid Leave	0	0	0	0	0	188	198	207	218	229
100-41110-200	Office Supplies	992.19	2385.51	175.92	0	1500	1500	1500	1500	1500	1500
100-41110-304	Legal Fees	18843.32	2796	3405	10586.35	4000	7500	4000	4000	4000	4000
100-41110-308	Training & Registrations	144	1025.45	0	0	2000	1500	2000	2000	2000	2000
100-41110-326	Data Processing	1315.07	429.45	328.73	474.39	800	800	840	882	926	972
100-41110-331	Travel Expense	288.86	103.85	413.17	537.95	1000	800	1000	1000	1000	1000
100-41110-334	Meals/Lodging	311.57	427.96	834.28	96.51	2000	1200	2000	2000	2000	2000
100-41110-350	Printing & Design	13417.6	11179.07	6638.67	1570.65	12000	12000	12600	13230	13892	14586
100-41110-364	Insurance - Worker's Compensation	78.85	38.07	-3.06	47.96	108	108	113	119	125	131
100-41110-365	Insurance - Misc	699	643	829.71	762	1624	1624	1705	1791	1880	1974
100-41110-433	Dues & Subscriptions	14682	2064	23719	6590	17503	18375	18378	19298	20262	21275
100-41110-434	Employee Appreciation	1375.68	1904.62	2192.63	805.09	2500	3500	3500	3500	3500	3500
100-41110-480	Other Miscellaneous	46	340.25	250	60	500	250	500	500	500	500
100-41110-490	Donations & Contributions	42198.82	864	0	1871.41	0	0	0	0	0	0
100-41110-491	Payments to Other Organizations	51256.8	50606.06	48803.17	19446.76	45000	45000	45000	45000	45000	45000

Total	186,154.77	115,840.98	135,314.45	65,092.90	137,567.00	143,241.00	142,718.00	146,881.00	151,249.00	155,836.00
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	2027	2028	2029	2030	2031
% Inc/(Dec)	4.12	(0.37)	2.92	2.97	3.03
No Capital					

16

Admin Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-41310-101	Full-Time Employees - Regular	76,113.81	73,434.78	70,718.50	34,627.72	81,500.00	85,732.00	89,161.28	92,727.73	96,436.84	100,294.31
100-41310-102	Full-Time Employees - Overtime	210.21	2,684.42	116.11	11.62	4,000.00	4,000.00	4,160.00	4,326.40	4,499.46	4,679.43
100-41310-103	Part-Time Employees	2,484.16	2,117.80	-	-	720.00	720.00	720.00	720.00	720.00	720.00
100-41310-121	PERA Contributions	5,751.80	5,660.72	5,254.90	2,576.14	6,412.00	6,730.00	6,999.20	7,279.17	7,570.33	7,873.15
100-41310-122	FICA Contributions	4,482.44	4,560.36	4,107.30	2,025.37	5,345.00	5,608.00	5,832.32	6,065.61	6,308.24	6,560.57
100-41310-125	Medicare Contributions	1,048.61	1,066.69	960.47	473.69	1,250.00	1,312.00	1,364.48	1,419.06	1,475.82	1,534.85
100-41310-126	Minnesota Paid Leave	-	-	-	-	379.00	398.00	413.92	430.48	447.70	465.60
100-41310-131	Employer Paid Insurance - Health	10,589.55	12,908.02	10,597.17	4,179.64	11,825.00	12,414.00	12,910.56	13,426.98	13,964.06	14,522.62
100-41310-132	Employer Paid Insurance - Dental	-	-	34.45	155.02	328.00	328.00	-	-	-	-
100-41310-133	Employer Paid Insurance - Life	992.00	1,144.00	1,144.00	728.00	160.00	160.00	850.00	850.00	850.00	850.00
100-41310-134	Employer Paid Insurance - Vision	-	-	4.72	21.28	45.00	45.00	-	-	-	-
100-41310-135	Veba Contributions	2,650.27	1,101.13	1,437.66	1,121.22	2,245.00	2,245.00	1,438.00	1,438.00	1,438.00	1,438.00
100-41310-200	Office Supplies	3,010.90	5,343.92	5,385.62	891.48	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
100-41310-217	Other Operating Supplies	3,595.82	6,875.73	8,715.85	9,096.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-41310-218	Uniforms	-	-	-	-	560.00	560.00	560.00	560.00	560.00	560.00
100-41310-301	Auditing & Consulting Services	7,484.18	14,314.58	10,103.31	5,833.50	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
100-41310-304	Legal Fees	-	120.00	-	-	200.00	500.00	500.00	500.00	500.00	500.00
100-41310-308	Training & Registrations	720.00	1,444.16	1,019.79	1,245.00	3,274.00	3,274.43	3,438.15	3,610.05	3,790.56	3,980.08
100-41310-321	Telephone	1,206.60	1,379.83	1,401.91	756.59	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
100-41310-322	Postage	2,180.84	1,863.66	562.02	(2,636.63)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-41310-326	Data Processing	3,523.57	5,362.18	4,553.96	1,940.28	4,000.00	4,000.00	4,200.00	4,410.00	4,630.50	4,862.03
100-41310-331	Travel Expense	1,273.51	1,125.44	1,634.90	1,683.51	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
100-41310-334	Meals/Lodging	1,277.04	1,157.57	1,166.79	860.04	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
100-41310-350	Printing & Design	7,297.21	7,310.52	2,297.19	1,546.70	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-41310-361	Insurance - General Liability	994.28	782.80	422.98	545.17	1,310.00	1,309.77	1,375.26	1,444.02	1,516.22	1,592.03
100-41310-364	Insurance - Worker's Compensation	1,954.70	1,304.24	1,336.69	942.92	2,751.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-41310-365	Insurance - Misc	908.20	922.20	1,072.96	1,314.95	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
100-41310-433	Dues & Subscriptions	241.80	170.00	456.33	439.89	300.00	500.00	500.00	500.00	500.00	500.00
100-41310-444	License Fees	3,983.00	4,431.15	9,706.20	10,741.16	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100-41310-480	Other Miscellaneous	10,183.20	19,281.83	2,624.11	(10,574.41)	3,600.00	3,600.00	1,000.00	1,000.00	1,000.00	1,000.00
Total		154,157.70	177,867.73	146,835.89	70,545.87	168,754.00	176,686.20	179,023.16	184,412.51	190,022.98	195,863.70

	2027	2028	2029	2030	2031
% Inc/(Dec)	4.47	3.00	3.18	3.21	3.24
No Capital					
No Debt					

City Hall bldg Expense

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
					Activity Jan - June						
100-41940-211	Cleaning Supplies	976.53	847.26	1055.48	428.01	1000	1500	1500	1500	1500	1500
100-41940-217	Other Operating Supplies	0	0	999.7	0	0					
100-41940-362	Insurance - Property	4978	4965.28	5107	4989	5801	5800.41	6090.4305	6394.952025	6714.699626	7050.434608
100-41940-381	Electric Utility	5273.83	6001.17	6198.34	3152.07	6000	6500	6500	6500	6500	6500
100-41940-382	Water Utility	719.41	787.67	908.26	634.63	900	1000	1000	1000	1000	1000
100-41940-383	Gas Utility	6528.61	4254.41	5774.19	4877.75	9000	8000	8000	8000	8000	8000
100-41940-384	Refuse Disposal	1295.86	1149.9	1614.75	749.88	1200	1500	1500	1500	1500	1500
100-41940-385	Sewer Utility	1502.99	1731.57	1984.14	1272.33	1800	2000	2000	2000	2000	2000
100-41940-402	Repairs & Maint - Structures	912	0	0	0	0	14050	14050	14050	14050	14050
100-41940-404	Repairs & Maint - M&E	0	0	747.1	0	0					
100-41940-406	Repairs & Maint - Grounds	13066.26	13222.37	15884.16	10455.25	16000	16000	16000	16000	16000	16000
100-41940-409	Repairs & Maint - Utilities	3483.2	4594.24	1327.38	1538.22	1700	1700	1700	1700	1700	1700
100-41940-444	License Fees	0	0	351.57	0	0					
100-41940-460	Miscellaneous Taxes	100	2260	100	100	200	200	200	200	200	200
100-41940-480	Other Miscellaneous	148.74	0	88.57	0	0	0	0	0	0	0
Total		38,985.43	39,813.87	42,140.64	28,197.14	43,601.00	58,250.41	58,540.43	58,844.95	59,164.70	59,500.43

	2027	2028	2029	2030	2031
% Inc/(Dec)	33.60	0.50	0.52	0.54	0.57

Other Administration Expense

Account Number	Account Name	Total	Total	Total	YTD	Total	Total	Total	Total	Total	Total
		Activity	Activity	Activity	Activity	Budget	Budget	Budget	Budget	Budget	Budget
100-41410-103	Part-Time Employees	-	7,653.25	220.00	-	8,000.00	500.00	8,000.00	500.00	8,000.00	500.00
100-41410-126	MN Paid Leave	-	-	-	-	35.00	10.00	35.00	10.00	35.00	10.00
100-41410-200	Office Supplies	-	-	-	-	200.00	100.00	200.00	100.00	200.00	100.00
100-41410-350	Printing & Design	166.50	1,144.50	-	-	1,300.00	500.00	1,300.00	500.00	1,300.00	500.00
100-41410-480	Other Miscellaneous	36.79	29.74	13.32	13.32	100.00	100.00	100.00	100.00	100.00	100.00

Elections

ELECTIONS	Total	203.29	8,827.49	233.32	13.32	9,635.00	1,210.00	9,635.00	1,210.00	9,635.00	1,210.00
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	2027	2028	2029	2030	2031
% Inc/(Dec)	(87.44)	696.28	(87.44)	696.28	(87.44)

2023	2024	2025	2026	2026	2027	2028	2029	2030	2031
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Account Number	Account Name	Total	Total	Total	YTD	Total	Total	Total	Total	Total	Total
		Activity	Activity	Activity	Activity	Budget	Budget	Budget	Budget	Budget	Budget
100-42500-103	Part-Time Employees	-	-	-	-	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
100-42500-122	FICA Contributions	-	-	-	-	215.00	215.32	226.09	237.39	249.26	261.73
100-42500-125	Medicare Contributions	-	-	-	-	50.00	50.36	52.88	55.52	58.30	61.21
100-42500-126	Minnesota Paid Leave	-	-	-	-	13.00	13.20	13.86	14.55	15.28	16.04
100-42500-215	Materials & Equipment	3,336.00	6,982.68	5,672.00	5,785.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-42500-217	Other Operating Supplies	88.00	-	-	-	200.00	200.00	200.00	200.00	200.00	200.00
100-42500-323	Radio Units	1,800.00	1,800.00	1,800.00	1,800.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
100-42500-381	Electric Utility	357.79	399.22	422.29	219.98	500.00	500.00	500.00	500.00	500.00	500.00
CIVIL DEFENSE	Total	5,582	9,182	7,894	7,805	6,828	6,829	6,993	7,165	7,346	7,536

Civil Defense

	2027	2028	2029	2030	2031
% Inc/(Dec)	0.01	2.40	2.46	2.52	2.58

2023	2024	2025	2026	2026	2027	2028	2029	2030	2031
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Account Number	Account Name	Total	Total	Total	YTD	Total	Total	Total	Total	Total	Total
		Activity	Activity	Activity	Activity	Budget	Budget	Budget	Budget	Budget	Budget
100-42700-217	Other Operating Supplies	0	0	384.65	0	200	1000	1000	1000	1000	1000
100-42700-300	Charges for Services	1871.65	1896.5	828.53	826.15	2000	3000	3000	3000	3000	3000
ANIMAL CONTROL	Total	1,871.65	1,896.50	1,213.18	826.15	2,200.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

Animal Control

	2027	2028	2029	2030	2031
% Inc/(Dec)	81.82	-	-	-	-

2023	2024	2025	2026	2026	2027	2028	2029	2030	2031
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Account Number	Account Name	Total	Total	Total	YTD	Total	Total	Total	Total	Total	Total
		Activity	Activity	Activity	Activity	Budget	Budget	Budget	Budget	Budget	Budget
100-43210-340	Advertising & Promotions	4,422.00	4,796.50	6,040.81	6,147.46	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
100-43210-384	Refuse Disposal	13,833.49	11,989.99	14,353.78	13,235.16	24,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-43210-432	Uncollectible	-	-	-	59.20	-	-	-	-	-	-
100-43210-480	Other Miscellaneous	29.38	-	-	-	-	-	-	-	-	-
SANITATION	Total	18,284.87	16,786.49	20,394.59	19,441.82	29,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00

Spring Clean Up

	2027	2028	2029	2030	2031
% Inc/(Dec)	(25.86)	-	-	-	-

LIBRARY Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
211-31010	Current Ad Valorem Taxes	(186,885.00)	(206,057.00)	(247,674.00)	(220,603.00)	(220,603.00)	-	(231,134.00)	(238,711.00)	(248,794.00)	(259,433.00)
211-33620	County Grants	(19,055.82)	(20,981.84)	(19,044.86)	(9,194.45)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
211-34950	Other Charges for Services	(2,029.12)	(1,107.98)	(594.03)	(105.49)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
211-35103	Library Fines	(3,183.66)	(3,068.11)	(2,922.85)	(1,499.77)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
211-36200	Other Income	(280.59)	-	-	-	-	-	-	-	-	-
211-36210	Interest Earnings	(605.37)	(723.65)	(562.04)	(101.89)	-	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
211-36220	Rental Income	(300.00)	(300.00)	(150.00)	(150.00)	-	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)
211-36230	Contributions and Donations - Private	(2,936.35)	(598.11)	(3,669.14)	(2,504.36)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
211-36231	Private Grants	(868.96)	-	-	-	-	-	-	-	-	-

Total	(216,144.87)	(232,836.69)	(274,616.92)	(234,158.96)	(244,603.00)	(24,250.00)	(255,384.00)	(262,961.00)	(273,044.00)	(283,683.00)
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	2027	2028	2029	2030	2031
% Inc/(Dec)					
No Levy	0.01	0.00	0.00	0.00	0.00

LIBRARY Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
211-45501-101	Full-Time Employees - Regular	60,987.28	65,624.32	68,262.99	35,250.47	75,982.00	79,019.00	79,781.00	83,770.00	87,959.00	92,357.00
211-45501-103	Part-Time Employees	49,436.31	50,531.60	51,266.73	23,687.72	57,500.00	55,836.00	60,375.00	63,394.00	66,563.00	69,892.00
211-45501-121	PERA Contributions	8,182.45	8,489.62	8,471.53	4,319.11	10,011.00	4,188.00	10,512.00	11,037.00	11,589.00	12,168.00
211-45501-122	FICA Contributions	6,767.17	6,922.91	7,303.66	3,497.97	8,276.00	3,462.00	8,690.00	9,124.00	9,581.00	10,060.00
211-45501-125	Medicare Contributions	1,582.68	1,619.14	1,708.15	818.13	1,936.00	810.00	2,033.00	2,134.00	2,241.00	2,353.00
211-45501-126	Minnesota Paid Leave	-	-	-	-	631.00	347.68	347.68	347.68	347.68	347.68
211-45501-131	Employer Paid Insurance - Health	-	-	699.23	3,164.92	6,700.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00
211-45501-133	Employer Paid Insurance - Life	192.00	208.00	176.00	112.00	192.00	192.00	192.00	192.00	192.00	192.00
211-45501-135	Veba Contributions	-	-	-	1,625.04	3,250.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
211-45501-200	Office Supplies	2,501.58	1,501.97	2,451.12	1,357.80	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
211-45501-211	Cleaning Supplies	347.46	582.79	668.90	401.20	600.00	600.00	600.00	600.00	600.00	600.00
211-45501-217	Other Operating Supplies	6,249.82	5,994.42	6,321.35	4,437.66	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
211-45501-304	Legal Fees	-	-	-	-	-	-	300.00	300.00	300.00	300.00
211-45501-308	Training & Registrations	35.00	133.36	125.02	-	300.00	300.00	300.00	300.00	300.00	300.00
211-45501-321	Telephone	1,801.74	1,990.71	1,992.58	991.19	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
211-45501-322	Postage	-	-	5.22	187.20	200.00	200.00	200.00	200.00	200.00	200.00
211-45501-326	Data Processing	8,800.00	8,966.00	9,456.78	7,870.00	8,500.00	8,500.00	8,925.00	9,371.00	9,840.00	10,332.00
211-45501-331	Travel Expense	310.47	-	-	-	400.00	400.00	500.00	500.00	500.00	500.00
211-45501-334	Meals/Lodging	-	-	-	-	100.00	100.00	300.00	300.00	300.00	300.00
211-45501-350	Printing & Design	956.31	458.21	1,980.67	836.24	1,000.00	1,000.00	500.00	500.00	500.00	500.00
211-45501-361	Insurance - General Liability	738.88	611.43	612.50	699.21	673.00	673.00	740.00	814.00	895.00	985.00
211-45501-362	Insurance - Property	5,379.00	5,402.27	5,516.00	5,353.00	6,269.00	6,269.00	6,896.00	7,585.00	8,344.00	9,178.00
211-45501-364	Insurance - Worker's Compensation	2,034.47	711.40	729.11	605.31	800.00	800.00	1,663.00	1,830.00	2,012.00	2,214.00
211-45501-365	Insurance - Misc	291.20	291.20	267.93	267.93	383.00	383.00	421.00	463.00	509.00	560.00
211-45501-381	Electric Utility	2,487.20	2,834.90	2,749.54	1,459.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
211-45501-382	Water Utility	221.66	251.66	291.68	125.63	300.00	300.00	300.00	300.00	300.00	300.00
211-45501-383	Gas Utility	4,150.04	2,639.98	3,266.25	3,213.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
211-45501-385	Sewer Utility	476.67	562.03	620.09	275.16	600.00	600.00	600.00	600.00	600.00	600.00
211-45501-402	Repairs & Maint - Structures	9,992.68	11,474.58	12,299.16	5,479.84	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
211-45501-404	Repairs & Maint - M&E	-	-	498.05	-	-	-	-	-	-	-
211-45501-406	Repairs & Maint - Grounds	900.00	1,645.00	2,990.87	2,907.89	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
211-45501-409	Repairs & Maint - Utilities	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00
211-45501-433	Dues & Subscriptions	2,111.01	2,700.93	3,070.30	1,984.71	2,500.00	2,300.00	3,000.00	3,000.00	3,000.00	3,000.00
211-45501-435	Books and Pamphlets	13,870.35	21,852.09	19,271.29	10,285.13	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
211-45501-444	License Fees	-	-	234.37	-	-	-	-	-	-	-
211-45501-460	Miscellaneous Taxes	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
211-45501-480	Other Miscellaneous	819.90	3,030.97	4,303.75	2,978.24	1,200.00	1,200.00	1,155.00	1,213.00	1,250.00	1,287.00
211-49950-500	Capital Outlay	3,956.45	1,681.02	35,035.22	950.54	2,000.00	-	-	-	-	-
Total		195,679.78	208,812.51	252,746.04	125,241.53	244,803.00	232,812.68	254,663.68	264,207.68	274,255.68	284,858.68

	2027	2028	2029	2030	2031
% Inc/(Dec)	(4.90)	9.39	3.75	3.80	3.87

Liquor Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity		Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
					Jan - June	June						
609-33430	Other State Grants and Aids	(21.00)	-	-	-	-	-	-	-	-	-	-
609-36210	Interest Earnings	(14,910.15)	(26,221.47)	(10,486.77)	(1,750.52)	-	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
609-37811	Liquor Store Liquor Sales	(802,043.10)	(792,940.36)	(850,691.63)	(386,724.90)	(835,000.00)	(850,000.00)	(867,000.00)	(884,340.00)	(902,026.80)	(920,067.34)	(920,067.34)
609-37812	Liquor Store Beer Sales	(1,283,867.73)	(1,171,310.33)	(1,156,991.28)	(539,167.73)	(1,350,000.00)	(1,250,000.00)	(1,281,250.00)	(1,313,281.25)	(1,346,113.28)	(1,379,766.11)	(1,379,766.11)
609-37813	Liquor Store Wine Sales	(216,195.91)	(213,736.24)	(206,868.60)	(88,289.45)	(210,000.00)	(205,000.00)	(209,100.00)	(213,282.00)	(217,547.64)	(221,898.59)	(221,898.59)
609-37815	Liquor Store Other Merchandise	(15,287.41)	(11,211.05)	(10,689.75)	(4,289.12)	(12,000.00)	(11,500.00)	(11,730.00)	(11,964.60)	(12,203.89)	(12,447.97)	(12,447.97)
609-37816	Liquor Store Tobacco Sales	(4,449.00)	(2,810.00)	(1,812.25)	(629.00)	(2,500.00)	(2,000.00)	(2,100.00)	(2,200.00)	(2,300.00)	(2,400.00)	(2,400.00)
609-37817	Liquor Store Non-Alcoholic	(31,760.02)	(30,084.30)	(32,478.95)	(14,687.77)	(35,000.00)	(35,000.00)	(35,700.00)	(36,414.00)	(37,142.28)	(37,885.13)	(37,885.13)
609-37819	Liquor Store Ice Sales	(10,434.57)	(9,085.07)	(9,298.18)	(3,612.21)	(11,000.00)	(10,000.00)	(10,250.00)	(10,500.00)	(10,750.00)	(11,000.00)	(11,000.00)
609-37820	Liquor Store THC Sales	(741.02)	(3,597.82)	(23,180.02)	(21,423.50)	(15,000.00)	(50,000.00)	(52,500.00)	(55,125.00)	(57,881.25)	(60,775.31)	(60,775.31)
609-37840	Liquor Store Cash Over Off Sale	15.88	(24.49)	127.10	30.89	-	-	-	-	-	-	-
609-37850	Liquor Store Discounts Given	-	-	-	-	-	-	-	-	-	-	-
609-37890	Liquor Store Gain on Sale	-	-	-	-	-	-	-	-	-	-	-
609-37899	Liquor Store Other Income	(4,657.39)	(3,180.00)	(3,350.00)	-	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
609-39310	Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
609-39320	Premium on Bonds Sold	0.09	-	-	-	-	-	-	-	-	-	-
Total		(2,384,351.33)	(2,264,201.13)	(2,305,720.33)	(1,060,543.31)	(2,474,000.00)	(2,421,000.00)	(2,477,130.00)	(2,534,606.85)	(2,593,465.14)	(2,653,740.45)	

	2027	2028	2029	2030	2031
% Inc/(Dec)	-2.14	2.32	2.32	2.32	2.32

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Liquor Expense

Account Number	Account Name	YTD Activity									
		Total Activity	Total Activity	Total Activity	Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
609-49751-101	Full-Time Employees - Regular	156,895.64	191,955.70	208,376.88	87,551.08	185,381.00	185,877.12	193,312.20	201,044.69	209,086.48	217,449.94
609-49751-102	Full-Time Employees - Overtime	2,022.82	2,183.76	1,268.17	335.67	1,575.00	1,575.00	1,638.00	1,703.52	1,771.66	1,842.53
609-49751-103	Part-Time Employees	81,745.98	67,558.05	62,172.90	35,544.70	74,630.00	72,126.40	75,011.46	78,011.91	81,132.39	84,377.69
609-49751-112	Vacation Pay	1,776.84	(5,798.66)	-	-	2,500.00	2,500.00	2,600.00	2,704.00	2,812.16	2,924.65
609-49751-113	Sick Pay	5,569.27	6,903.22	-	-	2,500.00	2,500.00	2,600.00	2,704.00	2,812.16	2,924.65
609-49751-121	PERA Contributions	38,431.59	(18,661.96)	19,473.30	8,913.19	19,619.00	19,468.39	20,247.12	21,057.01	21,899.29	22,775.26
609-49751-122	FICA Contributions	13,698.71	14,656.93	15,690.88	7,246.68	16,218.00	16,093.87	16,737.62	17,407.13	18,103.41	18,827.55
609-49751-125	Medicare Contributions	3,203.93	3,427.69	3,669.77	1,694.82	3,793.00	3,763.89	3,914.44	4,071.02	4,233.86	4,403.22
609-49751-126	Minnesota Paid Leave	-	-	-	-	1,151.00	1,142.15	1,187.83	1,235.34	1,284.76	1,336.15
609-49751-129	PERA Net Pension Adjustment	-	-	-	-	-	-	-	-	-	-
609-49751-131	Employer Paid Insurance - Health	29,045.22	65,216.05	45,722.18	14,803.38	40,765.00	33,667.53	43,998.27	46,198.18	48,508.09	50,933.49
609-49751-132	Employer Paid Insurance - Dental	-	-	126.84	574.27	1,216.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
609-49751-133	Employer Paid Insurance - Life	384.00	576.00	480.00	224.00	655.00	655.20	655.20	655.20	655.20	655.20
609-49751-134	Employer Paid Insurance - Vision	-	-	17.47	79.13	168.00	175.00	175.00	175.00	175.00	175.00
609-49751-135	Veba Contributions	8,150.85	3,891.77	4,937.64	3,981.27	7,965.00	7,962.50	8,000.00	8,000.00	8,000.00	8,000.00
609-49751-136	Employer Paid Insurance - OPEB	-	-	-	-	-	-	-	-	-	-
609-49751-200	Office Supplies	2,283.72	1,369.92	1,472.39	1,904.36	2,000.00	1,600.00	1,650.00	1,700.00	1,750.00	1,800.00
609-49751-211	Cleaning Supplies	2,176.65	3,073.48	2,047.31	1,134.51	2,250.00	2,300.00	2,350.00	2,400.00	2,450.00	2,500.00
609-49751-217	Other Operating Supplies	7,589.46	6,596.66	8,636.08	2,407.44	6,400.00	6,000.00	6,200.00	6,400.00	6,600.00	6,800.00
609-49751-251	Liquor	555,366.34	563,280.49	586,435.84	299,142.47	567,800.00	595,000.00	606,900.00	619,038.00	631,418.76	644,047.14
609-49751-252	Beer	988,048.07	873,824.37	869,970.54	411,200.53	972,000.00	937,500.00	960,937.50	984,960.94	1,009,584.96	1,034,824.58
609-49751-253	Wine	131,857.04	129,885.63	125,051.02	53,670.56	115,500.00	102,500.00	104,550.00	106,641.00	108,773.82	110,949.30
609-49751-254	Soft Drinks & Mix	17,483.28	16,008.61	17,142.28	7,378.92	16,500.00	16,750.00	17,000.00	17,250.00	17,500.00	17,750.00
609-49751-256	Tobacco Products	3,592.51	1,957.49	1,656.77	136.96	1,750.00	1,400.00	1,470.00	1,540.00	1,610.00	1,680.00
609-49751-257	Ice	5,042.54	4,749.91	4,224.42	1,892.78	4,950.00	4,500.00	4,612.50	4,725.00	4,837.50	4,950.00
609-49751-258	THC	505.00	3,812.45	14,161.71	13,161.70	9,000.00	22,500.00	23,625.00	24,806.25	26,046.56	27,348.89
609-49751-259	Non- Alcoholic	10,330.52	11,171.06	10,909.99	5,268.45	9,500.00	11,000.00	11,250.00	11,500.00	11,750.00	12,000.00
609-49751-261	Other Merchandise	2,287.64	1,164.52	1,219.41	427.25	1,200.00	1,250.00	1,300.00	1,350.00	1,400.00	1,450.00
609-49751-301	Auditing & Consulting Services	2,537.35	8,056.61	8,268.31	5,833.50	3,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
609-49751-304	Legal Fees	1,022.04	1,215.00	-	-	500.00	500.00	500.00	500.00	500.00	500.00
609-49751-308	Training & Registrations	125.00	470.00	155.00	135.00	450.00	450.00	450.00	450.00	450.00	450.00
609-49751-321	Telephone	1,486.38	2,906.06	2,911.54	1,458.90	1,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
609-49751-322	Postage	64.34	39.74	28.38	88.91	60.00	60.00	63.60	67.42	71.46	75.75
609-49751-326	Data Processing	7,810.85	5,041.48	3,011.07	517.85	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
609-49751-331	Travel Expense	184.72	217.75	324.80	529.98	250.00	600.00	600.00	600.00	600.00	600.00
609-49751-333	Freight and Express	13,811.09	13,271.03	14,020.70	6,769.10	14,250.00	14,500.00	14,750.00	15,000.00	15,250.00	15,500.00
609-49751-334	Meals/Lodging	674.00	769.00	824.00	890.04	850.00	900.00	925.00	950.00	975.00	1,000.00
609-49751-340	Advertising & Promotions	37,101.10	30,767.91	28,512.94	12,487.68	30,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
609-49751-350	Printing & Design	479.45	483.00	558.50	120.00	350.00	550.00	575.00	600.00	625.00	650.00
609-49751-361	Insurance - General Liability	10,870.44	9,475.62	13,886.72	12,333.04	11,740.00	11,740.08	12,679.28	13,693.62	14,789.11	15,972.24
609-49751-362	Insurance - Property	4,455.00	5,315.06	6,111.00	5,957.00	4,811.00	4,811.40	5,196.31	5,612.02	6,060.98	6,545.86
609-49751-364	Insurance - Worker's Compensation	6,999.48	3,561.13	3,171.17	2,417.50	6,851.00	6,851.00	7,399.08	7,991.01	8,630.29	9,320.71
609-49751-365	Insurance - Misc	291.20	291.20	267.93	267.93	346.00	345.60	373.25	403.11	435.36	470.18
609-49751-381	Electric Utility	10,092.18	4,650.08	7,221.10	5,646.48	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
609-49751-382	Water Utility	232.02	343.34	336.67	140.17	300.00	350.00	350.00	350.00	350.00	350.00
609-49751-383	Gas Utility	2,734.95	2,077.31	1,962.19	1,192.85	2,500.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
609-49751-384	Refuse Disposal	2,210.88	2,405.95	2,531.76	1,476.86	2,500.00	2,800.00	2,900.00	3,000.00	3,100.00	3,200.00
609-49751-385	Sewer Utility	463.97	537.25	636.35	294.46	550.00	650.00	650.00	650.00	650.00	650.00
609-49751-402	Repairs & Maint - Structures	315.00	2,032.82	282.57	422.25	750.00	750.00	750.00	750.00	750.00	750.00

Liquor Expense

Account Number	Account Name	YTD Activity									
		Total Activity	Total Activity	Total Activity	Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
609-49751-404	Repairs & Maint - M&E	1,742.61	6,283.15	1,198.51	920.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
609-49751-406	Repairs & Maint - Grounds	688.28	11,091.45	11,316.52	19.99	1,000.00	750.00	750.00	750.00	750.00	750.00
609-49751-409	Repairs & Maint - Utilities	62.39	701.43	-	-	500.00	500.00	500.00	500.00	500.00	500.00
609-49751-433	Dues & Subscriptions	2,971.51	6,411.82	4,543.84	2,346.82	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
609-49751-437	Credit Card Fees	49,688.40	52,148.66	47,475.15	15,832.92	54,000.00	54,000.00	55,000.00	56,000.00	57,000.00	58,000.00
609-49751-444	License Fees	2,430.23	2,549.72	4,536.65	4,601.11	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
609-49751-460	Miscellaneous Taxes	291.00	419.26	433.89	207.00	350.00	350.00	350.00	350.00	350.00	350.00
609-49751-480	Other Miscellaneous	2,379.36	4,493.40	3,382.79	40.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
609-49751-620	Bond Issue	10,992.21	-	-	-	-	-	-	-	-	-
609-49950-500	Capital Outlay	-	-	-	-	7,000.00	24,500.00	7,000.00	10,500.00	7,000.00	5,000.00
609-49960-720	Transfers	100,000.00	100,000.00	100,000.00	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
609-49970-420	Depreciation	23,042.10	31,055.20	58,793.40	27,918.71	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
609-49970-421	Amortization	-	(1,484.00)	-	-	-	-	-	-	-	-
609-49980-601	Bond Principal	-	-	-	-	-	-	-	-	-	-
609-49980-611	Bond Interest	-	20,301.99	25,300.00	24,425.00	-	-	-	-	-	-
609-49980-720	Transfers for Debt Service	-	-	-	-	43,425.00	43,425.00	43,425.00	43,425.00	43,425.00	43,425.00
Total		2,365,737.15	2,276,702.56	2,356,867.24	1,093,966.14	2,411,069.00	2,414,615.12	2,462,533.67	2,524,845.37	2,581,883.26	2,642,209.97
							2027	2028	2029	2030	2031
							% Inc/(Dec)				
							No Capital				
Net Cash Proj		41,656	18,554	7,646	(5,504)	92,931	36,385	44,596	39,761	41,582	41,530

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MPC Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
617-31010	Current Ad Valorem Taxes	(245,820.00)	(236,694.00)	(214,419.00)	(249,297.00)	(249,297.00)	-	(269,354.00)	(287,101.00)	(304,734.00)	(323,006.00)
617-33430	Other State Grants and Aids	(12.00)	-	-	-	-	-	-	-	-	-
617-36210	Interest Earnings	(11,375.42)	(18,347.95)	(14,845.59)	(2,393.16)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
617-36230	Contributions and Donations - Private	(300.00)	(500.00)	-	-	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
617-38510	M/P Room Rent	(51,372.92)	(63,800.22)	(50,446.67)	(41,666.40)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)
617-38515	M/P Volleyball Rent	(3,425.00)	(2,910.00)	(405.45)	(1,009.60)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
617-38516	M/P Basketball Rent	(2,374.50)	(1,079.00)	(1,850.00)	(2,114.00)	-	-	-	-	-	-
617-38517	M/P Stage Rent	(1,325.00)	(1,500.00)	(1,225.00)	(1,375.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
617-38518	M/P Misc Equipment Rent	(3,692.50)	(2,138.99)	(1,700.00)	(2,375.00)	(5,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
617-38520	M/P Liquor Sales	(20,448.58)	(22,944.71)	(10,588.00)	(8,021.00)	(25,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
617-38521	M/P Beer Sales	(31,854.75)	(22,707.07)	(12,428.10)	(6,737.00)	(20,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
617-38522	M/P Soft Drinks	(1,213.50)	(3,843.33)	(2,179.00)	(1,393.00)	-	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
617-38525	M/P Other Merch Sales	(4,207.00)	(765.00)	-	-	(2,000.00)	-	-	-	-	-
617-38530	M/P Equipment Setup Fees	(5,535.00)	(3,780.00)	(2,415.50)	(3,952.81)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
617-38531	M/P Dumpster Fee	(1,450.00)	(1,150.00)	(2,650.00)	(1,515.02)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
617-38532	M/P Fax/Photocopies	-	-	-	-	(20.00)	(20.00)	(20.00)	(20.00)	(20.00)	(20.00)
617-38533	M/P Event Ticket Sales	(883.50)	(225.00)	(300.00)	-	-	(300.00)	-	-	-	-
617-38599	M/P Other Income	(26,228.49)	(3,317.00)	(138,833.32)	(6,291.26)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)

Total	(411,518.16)	(385,702.27)	(454,285.63)	(328,140.25)	(376,817.00)	(108,820.00)	(377,874.00)	(395,621.00)	(413,254.00)	(431,526.00)
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	2027	2028	2029	2030	2031
% Inc/(Dec)					
No Levy	-14.66	-0.28	0.00	0.00	0.00

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MPC Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
617-49860-101	Full-Time Employees - Regular	126,116.42	144,948.67	155,012.19	78,086.74	165,771.00	174,678.00	181,665.12	188,931.72	196,488.99	204,348.55
617-49860-102	Full-Time Employees - Overtime	590.42	40.22	173.22	104.86	2,100.00	2,100.00	2,184.00	2,271.36	2,362.21	2,456.70
617-49860-103	Part-Time Employees	18,548.23	19,553.46	16,949.88	4,951.80	16,000.00	15,673.00	16,299.92	16,951.92	17,629.99	18,335.19
617-49860-104	TIPS FROM SALES	1,272.00	1,400.80	1,634.00	1,293.00	-	-	-	-	-	-
617-49860-112	Vacation Pay	1,826.59	5,719.43	-	-	500.00	500.00	500.00	500.00	500.00	500.00
617-49860-113	Sick Pay	695.85	1,476.84	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
617-49860-121	PERA Contributions	16,792.04	2,901.10	12,512.99	5,979.34	13,790.00	14,434.00	15,011.36	15,611.81	16,236.29	16,885.74
617-49860-122	FICA Contributions	8,618.64	9,223.97	9,982.78	4,853.37	11,400.00	11,932.00	12,409.28	12,905.65	13,421.88	13,958.75
617-49860-125	Medicare Contributions	2,015.59	2,157.08	2,334.58	1,135.02	2,666.00	2,791.00	2,902.64	3,018.75	3,139.50	3,265.08
617-49860-126	Minnesota Paid Leave	-	-	-	-	809.00	847.00	880.88	916.12	952.76	990.87
617-49860-129	PERA Net Pension Adjustment	-	-	-	-	-	-	-	-	-	-
617-49860-131	Employer Paid Insurance - Health	29,451.94	52,543.69	39,181.77	16,743.65	35,460.00	37,230.00	38,719.20	40,267.97	41,878.69	43,553.83
617-49860-132	Employer Paid Insurance - Dental	-	-	104.56	473.25	1,002.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
617-49860-133	Employer Paid Insurance - Life	432.00	608.00	496.00	336.00	580.00	580.00	582.00	582.00	582.00	582.00
617-49860-134	Employer Paid Insurance - Vision	-	-	14.41	65.24	138.00	150.00	150.00	150.00	150.00	150.00
617-49860-135	Veba Contributions	8,056.66	3,173.64	4,000.08	3,250.08	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
617-49860-136	Employer Paid Insurance - OPEB	-	-	-	-	-	-	-	-	-	-
617-49860-200	Office Supplies	403.98	473.70	369.17	234.42	650.00	500.00	500.00	500.00	500.00	500.00
617-49860-211	Cleaning Supplies	4,049.79	3,598.70	1,673.63	1,467.28	3,500.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
617-49860-212	Motor Fuels	377.47	60.72	150.10	26.43	300.00	300.00	300.00	300.00	450.00	450.00
617-49860-217	Other Operating Supplies	7,858.11	4,973.71	6,287.23	2,325.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
617-49860-218	Uniforms	320.83	243.93	258.79	-	250.00	250.00	250.00	250.00	250.00	250.00
617-49860-251	Liquor	4,350.24	5,660.52	3,171.04	2,191.16	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
617-49860-252	Beer	7,155.64	7,007.04	4,951.70	2,802.56	7,000.00	6,000.00	5,000.00	5,000.00	10,000.00	10,000.00
617-49860-253	Wine	111.74	154.33	-	-	100.00	100.00	100.00	100.00	100.00	100.00
617-49860-254	Soft Drinks & Mix	2,418.70	2,076.08	1,430.86	774.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
617-49860-259	Non- Alcoholic	45.17	238.40	179.09	143.20	100.00	200.00	200.00	200.00	100.00	100.00
617-49860-261	Other Merchandise	6,268.83	2,519.26	2,728.18	577.38	1,200.00	1,200.00	200.00	200.00	200.00	200.00
617-49860-301	Auditing & Consulting Services	910.72	1,325.12	5,829.99	2,885.26	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
617-49860-304	Legal Fees	-	-	330.00	-	-	-	-	-	-	-
617-49860-308	Training & Registrations	-	-	-	-	300.00	300.00	300.00	300.00	300.00	300.00
617-49860-321	Telephone	1,402.42	1,380.04	1,457.46	671.47	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
617-49860-322	Postage	27.96	19.32	18.47	19.40	100.00	100.00	100.00	100.00	100.00	100.00
617-49860-326	Data Processing	4,901.63	5,296.08	5,752.46	3,614.59	6,000.00	6,000.00	6,300.00	6,615.00	6,945.75	7,293.04
617-49860-331	Travel Expense	-	-	-	-	750.00	750.00	750.00	750.00	750.00	750.00
617-49860-333	Freight and Express	-	-	252.27	139.56	-	250.00	250.00	250.00	250.00	250.00
617-49860-334	Meals/Lodging	-	-	-	-	500.00	500.00	500.00	500.00	500.00	500.00
617-49860-340	Advertising & Promotions	7,664.89	6,593.14	5,561.36	3,349.35	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	10,000.00
617-49860-350	Printing & Design	67.80	372.50	-	43.60	500.00	500.00	500.00	500.00	500.00	500.00
617-49860-361	Insurance - General Liability	1,205.32	1,005.43	1,242.06	1,195.49	1,106.00	1,106.00	1,216.57	1,338.23	1,472.05	1,619.26
617-49860-362	Insurance - Property	11,100.00	11,068.07	10,804.00	10,603.00	12,844.00	12,844.00	14,127.96	15,540.76	17,094.83	18,804.31
617-49860-363	Insurance - Automotive	129.00	123.00	138.00	144.00	157.00	157.00	172.80	190.08	209.09	230.00
617-49860-364	Insurance - Worker's Compensation	3,194.49	1,903.01	1,795.46	1,487.52	3,603.00	3,603.00	3,963.30	4,359.63	4,795.59	5,275.15
617-49860-365	Insurance - Misc	230.17	199.04	207.13	103.41	150.00	150.00	164.80	181.28	199.41	219.35

MPC Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
617-49860-381	Electric Utility	15,128.42	15,988.15	14,663.50	6,942.58	16,000.00	16,000.00	17,000.00	18,000.00	18,000.00	18,000.00
617-49860-382	Water Utility	674.38	683.30	635.63	325.06	1,500.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
617-49860-383	Gas Utility	9,726.58	6,277.57	7,789.17	5,667.24	12,000.00	12,000.00	13,000.00	14,000.00	15,000.00	15,700.00
617-49860-384	Refuse Disposal	2,531.80	2,343.85	2,305.30	1,238.86	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
617-49860-385	Sewer Utility	1,467.15	1,565.80	1,455.93	760.48	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
617-49860-402	Repairs & Maint - Structures	2,263.92	5,792.24	18,490.40	9,571.23	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
617-49860-404	Repairs & Maint - M&E	6,547.75	4,637.96	4,483.64	6,676.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
617-49860-406	Repairs & Maint - Grounds	2,436.63	2,071.17	2,875.68	1,027.08	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
617-49860-409	Repairs & Maint - Utilities	984.58	242.92	2,068.35	-	2,000.00	2,000.00	2,500.00	2,500.00	3,200.00	3,200.00
617-49860-433	Dues & Subscriptions	60.00	375.00	690.00	135.00	200.00	200.00	200.00	200.00	200.00	200.00
617-49860-439	Special Projects	-	-	25,572.90	-	-	-	-	-	-	-
617-49860-444	License Fees	-	-	468.75	-	-	500.00	500.00	500.00	500.00	500.00
617-49860-460	Miscellaneous Taxes	6,304.54	6,602.26	4,237.97	1,599.57	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00
617-49860-480	Other Miscellaneous	496.75	975.74	3,570.62	1,426.31	1,000.00	1,000.00	100.00	100.00	100.00	100.00
617-49860-492	Entertainment Event Fees	-	-	-	-	-	-	-	-	-	-
617-49950-500	Capital Outlay	-	-	2,204.00	-	-	-	-	-	-	-
617-49960-720	Transfers	-	-	-	49,999.99	-	-	-	-	-	-
617-49970-420	Depreciation	62,179.92	64,371.37	66,385.52	33,065.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Total		389,413.70	411,965.37	454,882.27	270,506.88	437,626.00	448,525.00	462,599.83	477,682.27	496,159.03	514,267.83

	2027	2028	2029	2030	2031
% Inc/(Dec)	2.83	4.23	3.83	4.52	4.24
No Capital					

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Park Revenue

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-34780	Park Fees	(3,703.70)	(3,820.73)	(5,707.46)	(4,128.47)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
100-31310	Franchise Fees						(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)
Total		(3,703.70)	(3,820.73)	(5,707.46)	(4,128.47)	(4,000.00)	(124,000.00)	(124,000.00)	(124,000.00)	(124,000.00)	(124,000.00)

	2027	2028	2029	2030	2031
% Inc/(Dec)					
No Levy	3000.00	0.00	0.00	0.00	0.00

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Park Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-45202-101	Full-Time Employees - Regular	75,525.92	80,074.95	86,935.09	42,505.36	89,710.00	94,016.00	97,776.64	101,687.71	105,755.21	109,985.42
100-45202-102	Full-Time Employees - Overtime	1,560.85	453.42	859.93	1,180.73	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
100-45202-103	Part-Time Employees	8,425.63	12,313.13	9,597.60	5,284.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-45202-121	PERA Contributions	5,781.45	5,876.67	6,583.74	3,262.09	6,846.00	7,169.00	7,455.76	7,753.99	8,064.15	8,386.72
100-45202-122	FICA Contributions	4,960.74	5,076.49	5,425.95	2,745.68	6,280.00	6,547.00	6,808.88	7,081.24	7,364.48	7,659.06
100-45202-125	Medicare Contributions	1,160.13	1,187.23	1,269.01	642.08	1,469.00	1,531.00	1,592.24	1,655.93	1,722.17	1,791.05
100-45202-126	Minnesota Paid Leave	-	-	-	-	446.00	464.00	482.56	501.86	521.94	542.81
100-45202-131	Employer Paid Insurance - Health	16,123.65	22,190.12	24,180.83	9,878.82	20,910.00	21,951.00	22,829.04	23,742.20	24,691.89	25,679.57
100-45202-132	Employer Paid Insurance - Dental	-	-	39.20	177.43	376.00	376.00	391.04	406.68	422.95	439.87
100-45202-133	Employer Paid Insurance - Life	192.00	208.00	176.00	112.00	264.00	264.00	274.56	285.54	296.96	308.84
100-45202-134	Employer Paid Insurance - Vision	-	-	5.40	24.45	52.00	52.00	54.08	56.24	58.49	60.83
100-45202-135	Veba Contributions	4,192.79	1,190.14	1,500.00	1,218.74	2,438.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-45202-200	Office Supplies	237.41	247.63	143.84	81.97	300.00	300.00	300.00	300.00	300.00	300.00
100-45202-211	Cleaning Supplies	1,863.70	639.96	1,585.15	1,538.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-45202-212	Motor Fuels	8,551.32	4,143.96	7,022.00	2,102.91	8,000.00	8,000.00	6,500.00	6,500.00	6,500.00	6,500.00
100-45202-216	Chemicals and Chemical Products	2,169.34	335.56	1,062.04	215.63	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-45202-217	Other Operating Supplies	70.00	-	85.34	50.00	-	-	-	-	-	-
100-45202-241	Small Tools	514.49	363.87	142.96	-	500.00	500.00	500.00	500.00	500.00	500.00
100-45202-308	Training & Registrations	69.68	105.00	25.00	-	250.00	250.00	250.00	250.00	250.00	250.00
100-45202-326	Data Processing	3,073.37	3,389.14	3,349.37	1,752.68	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-45202-340	Advertising & Promotions	-	-	54.90	29.95	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
100-45202-350	Printing & Design	1,195.30	77.56	-	-	600.00	600.00	600.00	600.00	600.00	600.00
100-45202-361	Insurance - General Liability	521.43	444.05	621.79	753.71	533.00	532.68	559.31	587.27	616.64	647.47
100-45202-362	Insurance - Property	9,181.00	10,787.48	10,752.00	10,338.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-45202-363	Insurance - Automotive	389.00	376.00	423.00	458.00	496.00	496.16	520.96	547.01	574.36	603.08
100-45202-364	Insurance - Worker's Compensation	6,622.53	4,121.70	5,012.25	3,776.54	7,207.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-45202-365	Insurance - Misc	1,416.45	1,441.70	1,336.18	1,313.81	1,706.00	1,705.86	1,791.15	1,880.71	1,974.75	2,073.49
100-45202-381	Electric Utility	6,574.26	6,827.02	7,251.49	3,698.12	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
100-45202-382	Water Utility	21,068.04	13,687.73	7,079.34	267.44	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
100-45202-384	Refuse Disposal	2,830.70	4,620.56	6,367.60	4,096.87	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-45202-385	Sewer Utility	1,137.97	1,291.36	1,637.98	481.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-45202-402	Repairs & Maint - Structures	7,522.88	2,640.06	2,231.28	4,280.64	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
100-45202-404	Repairs & Maint - M&E	4,486.39	15,490.30	5,479.71	2,372.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-45202-405	Repairs & Maint - Vehicle	100.83	906.87	396.84	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-45202-406	Repairs & Maint - Grounds	14,728.00	6,138.56	17,688.15	1,929.58	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
100-45202-409	Repairs & Maint - Utilities	-	-	-	-	-	-	-	-	-	-
100-45202-439	Special Projects	-	-	-	-	-	-	-	-	-	-
100-45202-444	License Fees	-	171.25	1,356.87	-	250.00	250.00	250.00	250.00	250.00	250.00
100-45202-460	Miscellaneous Taxes	472.50	412.00	-	-	250.00	250.00	250.00	250.00	250.00	250.00
Total		212,719.75	207,229.47	217,677.83	106,570.72	232,558.00	236,929.69	237,861.23	243,511.39	249,389.00	255,503.21

	2026	2027	2028	2029	2030
% Inc/(Dec)	1.88	0.39	2.38	2.41	2.45
No Capital					

Police Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-33432	State Aid - Police Relief	(316,474.52)	(105,098.58)	(115,487.62)	-	(93,000.00)	(93,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
100-33436	Reimbursements	(171,575.12)	(123,585.46)	(202,386.41)	(77,537.78)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)
100-35101	Court Fines	(14,821.29)	(22,912.31)	(22,030.18)	(12,623.27)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
100-35104	Impounding Fines	(1,763.00)	(1,397.00)	(1,356.50)	(1,263.17)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
100-35201	Police Forfeits	-	-	-	(1,245.00)	-	-	-	-	-	-
401-35201	Police Forfeits	(35.00)	-	-	(1,947.00)	-	-	-	-	-	-
Total		(504,668.93)	(252,993.35)	(341,260.71)	(94,616.22)	(229,500.00)	(229,500.00)	(226,500.00)	(226,500.00)	(226,500.00)	(226,500.00)

	2027	2028	2029	2030	2031
% Inc/(Dec)					
No Levy	0.00	-1.31	0.00	0.00	0.00

Police Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-42120-101	Full-Time Employees - Regular	775,143.36	798,944.54	914,708.91	459,753.71	928,866.00	1,034,491.00	1,075,870.64	1,118,905.47	1,163,661.68	1,210,208.15
100-42120-102	Full-Time Employees - Overtime	55,946.45	84,034.86	67,102.78	20,299.96	55,020.00	57,000.00	59,000.00	61,000.00	63,000.00	65,000.00
100-42120-103	Part-Time Employees	-	-	-	-	-	-	-	-	-	-
100-42120-121	PERA Contributions	138,954.91	144,463.73	166,505.25	81,036.56	162,459.00	170,904.00	177,740.16	184,849.77	192,243.76	199,933.51
100-42120-122	FICA Contributions	2,669.51	2,847.70	3,117.13	1,501.99	3,693.00	3,842.00	3,995.68	4,155.51	4,321.73	4,494.60
100-42120-125	Medicare Contributions	11,231.17	11,602.04	13,179.83	6,499.21	14,266.00	15,798.00	16,429.92	17,087.12	17,770.60	18,481.43
100-42120-126	Minnesota Paid Leave	-	-	-	-	4,329.00	4,794.00	4,985.76	5,185.19	5,392.60	5,608.30
100-42120-131	Employer Paid Insurance - Health	130,409.51	112,139.12	123,382.47	39,207.79	83,548.00	87,281.00	90,772.24	94,403.13	98,179.25	102,106.42
100-42120-132	Employer Paid Insurance - Dental	-	-	-	-	-	-	-	-	-	-
100-42120-133	Employer Paid Insurance - Life	1,968.00	1,936.00	1,856.00	1,232.00	2,112.00	2,112.00	2,122.00	2,122.00	2,122.00	2,122.00
100-42120-134	Employer Paid Insurance - Vision	-	-	-	-	-	-	-	-	-	-
100-42120-135	Veba Contributions	33,908.25	2,208.49	-	14,450.76	29,250.00	29,250.00	30,000.00	30,000.00	30,000.00	30,000.00
100-42120-200	Office Supplies	2,000.87	3,297.74	3,060.41	899.01	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
100-42120-212	Motor Fuels	23,369.29	23,860.63	24,671.72	11,860.74	22,000.00	24,000.00	27,000.00	30,000.00	30,000.00	30,000.00
100-42120-215	Materials & Equipment	44.99	-	-	-	-	-	-	-	-	-
100-42120-218	Uniforms	10,197.10	9,703.25	19,479.08	2,003.57	11,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,500.00
100-42120-304	Legal Fees	47,830.00	51,021.71	56,895.00	18,804.00	49,000.00	50,000.00	50,000.00	50,500.00	51,000.00	51,500.00
100-42120-305	Medical & Dental Fees	1,099.88	3,572.59	10,785.60	2,546.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-42120-308	Training & Registrations	5,731.13	6,616.52	5,600.07	4,034.75	5,000.00	6,300.00	5,000.00	5,000.00	5,000.00	5,000.00
100-42120-321	Telephone	8,543.92	9,222.54	9,482.37	3,159.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-42120-322	Postage	205.07	404.47	881.13	96.48	900.00	900.00	900.00	900.00	900.00	900.00
100-42120-323	Radio Units	2,503.26	13,373.44	15,091.81	8,197.66	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
100-42120-325	Dispatching	12,674.25	11,882.25	11,346.75	-	11,500.00	11,500.00	12,500.00	10,000.00	10,000.00	10,000.00
100-42120-326	Data Processing	7,748.68	13,300.11	11,887.27	11,968.17	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00	23,000.00
100-42120-327	Interpretation Fees	273.35	247.70	1,070.06	130.11	350.00	350.00	350.00	350.00	350.00	1,500.00
100-42120-331	Travel Expense	272.36	52.68	334.10	-	100.00	100.00	200.00	200.00	200.00	200.00
100-42120-334	Meals/Lodging	3,577.95	1,207.39	1,091.44	1,246.32	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-42120-340	Advertising & Promotions	278.00	475.25	650.66	916.98	800.00	800.00	800.00	800.00	800.00	800.00
100-42120-350	Printing & Design	1,801.80	2,487.11	1,414.17	1,236.72	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
100-42120-361	Insurance - General Liability	23,307.08	20,701.35	4,364.19	(393.77)	22,771.00	22,771.49	25,048.63	27,553.50	30,308.85	33,339.73
100-42120-363	Insurance - Automotive	10,971.00	7,103.00	9,536.00	10,924.00	13,068.00	13,068.00	14,374.80	15,812.28	17,393.51	19,132.86
100-42120-364	Insurance - Worker's Compensation	66,855.52	36,407.46	54,352.86	44,404.66	72,764.00	72,764.00	80,040.40	88,044.44	96,848.88	106,533.77
100-42120-365	Insurance - Misc	388.20	389.79	367.93	363.93	487.00	487.08	535.79	589.37	648.30	713.13
100-42120-404	Repairs & Maint - M&E	30,996.23	24,027.28	35,236.29	17,112.11	22,000.00	22,000.00	22,000.00	24,000.00	24,000.00	24,000.00
100-42120-405	Repairs & Maint - Vehicle	9,651.18	11,641.09	7,373.86	4,935.72	10,000.00	10,000.00	11,000.00	12,500.00	13,000.00	13,000.00
100-42120-412	Rentals - Building	24,600.00	26,752.50	23,677.50	15,067.50	25,830.00	27,121.50	27,121.50	27,121.50	27,121.50	27,121.50
100-42120-419	Vehicle Lease	46,401.56	45,525.71	45,623.15	16,084.97	62,000.00	62,000.00	64,000.00	66,000.00	68,000.00	70,000.00
100-42120-433	Dues & Subscriptions	9,043.76	10,947.28	7,229.64	4,835.06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-42120-444	License Fees	-	-	-	-	300.00	300.00	300.00	300.00	300.00	300.00
100-42120-480	Other Miscellaneous	2,107.37	1,019.94	844.45	704.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total		1,502,704.96	1,493,417.26	1,652,199.88	805,121.12	1,683,413.00	1,809,934.07	1,886,887.52	1,963,179.26	2,038,362.67	2,118,295.40

	2027	2028	2029	2030	2031
% Inc/(Dec)	7.52	4.25	4.04	3.83	3.92
No Capital					

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Pool Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
230-31010	Current Ad Valorem Taxes	(92,779.00)	(110,918.00)	(99,456.00)	(18,803.00)	(18,803.00)	-	(106,950.00)	(114,750.00)	(118,047.00)
230-34720	Pool Admission	(17,854.83)	(325.64)	140.00	-	-	-	(20,000.00)	(20,000.00)	(20,000.00)
230-34721	Pool Instruction	(15,315.00)	(275.00)	-	-	-	-	(17,000.00)	(17,000.00)	(17,000.00)
230-34740	Concessions	(5,516.49)	(1,152.05)	-	-	-	-	(6,000.00)	(6,000.00)	(6,000.00)
230-34950	Other Charges for Services	(93.57)	-	-	-	-	-	(100.00)	(100.00)	(100.00)
230-36200	Other Income	(183.05)	-	-	-	-	-	(100.00)	(100.00)	(100.00)
230-36230	Contributions and Donations - Private	-	-	-	-	-	-	(1,500.00)	(1,500.00)	(1,500.00)

Total	(131,741.94)	(112,670.69)	(99,316.00)	(18,803.00)	(18,803.00)	-	(151,650.00)	(159,450.00)	(162,747.00)	(171,144.00)
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	2027	2028	2029	2030	2031
% Inc/(Dec)					
No Levy	#DIV/0!	#DIV/0!	-	-	-

32

Pool Expense

Account Number	Account Name	YTD Activity					Total Budget				
		Total Activity	Total Activity	Total Activity	Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
230-45124-101	Full-Time Employees - Regular	9,210	9,970	10,905	5,376	11,339	12,046	12,528	13,029	13,550	14,092
230-45124-102	Full-Time Employees - Overtime	0	0	0	0	0	0	0	0	0	0
230-45124-103	Part-Time Employees	51,282	12,858	1,100	0	0	0	0	0	0	0
230-45124-121	PERA Contributions	691	727	818	401	850	903	939	977	1,016	1,056
230-45124-122	FICA Contributions	3,662	1,303	574	287	703	747	777	808	840	874
230-45124-125	Medicare Contributions	857	305	134	67	164	175	182	189	197	205
230-45124-126	Minnesota Paid Leave	0	0	0	0	50	53	55	57	60	62
230-45124-131	Employer Paid Insurance - Health	2,572	2,754	3,078	1,056	2,240	2,347	2,441	2,539	2,640	2,746
230-45124-132	Employer Paid Insurance - Dental	0	0	13	59	125	125	125	125	125	125
230-45124-134	Employer Paid Insurance - Vision	0	0	2	8	17	20	20	20	20	20
230-45124-135	Veba Contributions	599	397	500	406	815	850	850	850	850	850
230-45124-200	Office Supplies	53	0	0	0	0	0	200	200	200	200
230-45124-211	Cleaning Supplies	575	98	0	0	0	0	550	550	550	550
230-45124-212	Motor Fuels	0	0	0	0	0	0	100	100	100	100
230-45124-216	Chemicals and Chemical Products	7,333	2,937	20	0	0	0	7,500	7,500	7,500	7,500
230-45124-217	Other Operating Supplies	2,504	3,561	2,064	518	0	0	3,500	3,500	3,500	3,500
230-45124-260	Concessions	3,757	2,104	0	0	0	0	4,000	4,000	4,000	4,000
230-45124-308	Training & Registrations	40	350	250	0	0	0	300	300	300	300
230-45124-321	Telephone	180	244	0	0	0	0	400	400	400	400
230-45124-322	Postage	16	26	16	17	0	0	100	100	100	100
230-45124-326	Data Processing	1,844	3,525	1,372	0	2,000	2,000	2,100	2,205	2,315	2,431
230-45124-331	Travel Expense	0	0	0	0	0	0	100	100	100	100
230-45124-334	Meals/Lodging	0	0	0	0	0	0	300	300	300	300
230-45124-340	Advertising & Promotions	325	0	0	0	0	0	350	350	350	350
230-45124-350	Printing & Design	0	0	0	0	0	0	750	750	750	750
230-45124-361	Insurance - General Liability	382	317	403	61	400	400	404	445	489	538
230-45124-364	Insurance - Worker's Compensation	4,202	2,136	1,751	1,447	100	100	4,888	5,377	5,915	6,506
230-45124-365	Insurance - Misc	3,509	3,491	3,579	2,473	0	0	4,456	4,902	5,392	5,932
230-45124-381	Electric Utility	2,357	1,120	418	146	0	0	3,500	3,500	3,500	3,500
230-45124-382	Water Utility	6,488	3,059	0	0	0	0	5,500	5,500	5,500	5,500
230-45124-383	Gas Utility	4,098	1,470	457	0	0	0	10,500	10,500	10,500	10,500
230-45124-384	Refuse Disposal	384	199	0	0	0	0	225	225	225	225
230-45124-385	Sewer Utility	189	366	648	220	0	0	100	100	100	100
230-45124-401	Repairs & Maint - Buildings	0	366	0	0	0	0	0	0	0	0
230-45124-402	Repairs & Maint - Structures	7,448	7,147	0	0	0	0	7,000	9,400	7,000	9,400
230-45124-404	Repairs & Maint - M&E	7,179	1,861	498	0	0	0	5,000	5,000	5,000	5,000
230-45124-409	Repairs & Maint - Utilities	0	0	0	0	0	0	1,000	1,000	1,000	1,000
230-45124-444	License Fees	0	0	234	0	0	0	0	0	0	0
230-45124-460	Miscellaneous Taxes	0	0	0	0	0	0	2,000	2,000	2,000	2,000
230-45124-480	Other Miscellaneous	760	1,756	2,310	2,005	0	0	1,155	1,213	1,250	1,250
230-49950-500	Capital Outlay	0	0	0	0	0	0	0	0	0	0
Total		122,496	64,444	31,145	14,549	18,803	19,766.00	83,894.84	88,110.71	87,633.66	92,061.97

	2027	2028	2029	2030	2031
% Inc/(Dec)	5.12	324.44	5.03	(0.54)	5.05
No Capital					

PZ Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
					Activity Jan - June						
100-32210	Building Permit - City	(93,986.50)	(63,687.30)	(45,356.25)	(22,149.25)	(45,000.00)	(45,000.00)	(42,500.00)	(42,500.00)	(42,500.00)	(42,500.00)
100-32211	Building Permit - State Surcharge	(4,341.96)	(4,763.22)	(3,533.55)	(1,205.50)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
100-32261	Rental Housing License	(3,836.00)	(1,450.00)	(1,451.49)	(419.99)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
100-32262	Rental Reinspections & Complaints	-	-	-	-	-	-	-	-	-	-
100-34103	Zoning and Subdivision Fees	(2,300.00)	(2,250.00)	(5,134.75)	(1,700.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
100-34104	Plan Review Fees	(41,399.50)	(16,413.05)	(3,157.19)	(191.18)	(5,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Total		(145,863.96)	(88,563.57)	(58,633.23)	(25,665.92)	(57,500.00)	(55,500.00)	(53,000.00)	(53,000.00)	(53,000.00)	(53,000.00)

	2027	2028	2029	2030	2031
% Inc/(Dec)					
No Levy	-3.48	-4.50	0.00	0.00	0.00

PZ Expense

Account Number	Account Name	YTD					Total Budget	Total Budget	Total Budget	Total Budget
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget				
100-41910-101	Full-Time Employees - Regular	110,944.04	96,012.47	122,667.75	59,715.71	121,264.00	128,242.00	133,371.68	138,706.55	144,254.81
100-41910-102	Full-Time Employees - Overtime	170.45	13.10	284.13	72.49	263.00	263.00	263.00	263.00	263.00
100-41910-103	Part-Time Employees	-	-	-	-	-	-	-	-	-
100-41910-121	PERA Contributions	8,333.82	7,002.57	9,220.48	4,464.55	9,115.00	9,638.00	10,023.52	10,424.46	10,841.44
100-41910-122	FICA Contributions	6,345.45	5,596.14	7,451.55	3,618.37	7,535.00	7,967.00	8,285.68	8,617.11	8,961.79
100-41910-125	Medicare Contributions	1,484.07	1,308.83	1,742.78	846.32	1,762.00	1,863.00	1,937.52	2,015.02	2,095.62
100-41910-126	Minnesota Paid Leave	-	-	-	-	535.00	565.00	587.60	611.10	635.55
100-41910-131	Employer Paid Insurance - Health	22,380.70	8,533.33	5,031.18	2,235.38	-	4,568.00	4,750.72	4,940.75	5,138.38
100-41910-132	Employer Paid Insurance - Dental	-	-	4.21	7.86	-	-	-	-	-
100-41910-133	Employer Paid Insurance - Life	288.00	248.00	264.00	168.00	288.00	288.00	307.20	307.20	307.20
100-41910-134	Employer Paid Insurance - Vision	-	-	0.58	1.08	-	-	-	-	-
100-41910-135	Veba Contributions	5,989.72	939.12	90.24	7.16	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
100-41910-200	Office Supplies	850.43	614.85	941.08	247.90	1,300.00	1,000.00	1,300.00	1,300.00	1,300.00
100-41910-212	Motor Fuels	737.54	266.90	442.43	497.87	800.00	800.00	1,000.00	1,200.00	1,200.00
100-41910-217	Other Operating Supplies	-	-	-	736.66	1,441.00	741.00	1,441.00	1,441.00	1,441.00
100-41910-301	Auditing & Consulting Services	4,875.00	-	-	-	800.00	300.00	1,000.00	1,100.00	1,210.00
100-41910-303	Engineering and Surveying Fees	37,637.74	4,999.94	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-41910-304	Legal Fees	2,370.00	1,950.00	3,735.00	2,637.50	3,000.00	3,800.00	4,000.00	4,000.00	4,000.00
100-41910-308	Training & Registrations	570.00	-	360.00	430.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00
100-41910-321	Telephone	1,232.10	1,287.45	1,314.48	619.28	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
100-41910-322	Postage	137.53	55.79	263.71	296.21	350.00	350.00	500.00	500.00	500.00
100-41910-326	Data Processing	-	-	-	-	-	-	-	-	-
100-41910-331	Travel Expense	-	-	407.40	-	450.00	450.00	300.00	300.00	300.00
100-41910-334	Meals/Lodging	380.31	-	685.22	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-41910-350	Printing & Design	1,096.90	3,376.65	3,191.35	1,309.20	1,200.00	1,200.00	1,500.00	1,800.00	2,000.00
100-41910-364	Insurance - Worker's Compensation	533.74	355.71	364.56	257.16	750.00	750.00	825.00	907.50	998.25
100-41910-365	Insurance - Misc	556.20	550.20	558.93	588.93	705.00	704.55	775.01	852.51	937.76
100-41910-404	Repairs & Maint - M&E	85.42	138.29	200.00	-	600.00	400.00	600.00	600.00	600.00
100-41910-405	Repairs & Maint - Vehicle	43.59	39.59	193.57	494.99	300.00	1,300.00	300.00	300.00	300.00
100-41910-433	Dues & Subscriptions	285.00	285.00	295.00	173.65	300.00	300.00	300.00	300.00	300.00
100-41910-435	Books and Pamphlets	-	-	-	152.80	1,800.00	1,800.00	-	-	2,000.00
100-41910-443	Intergovernmental Fees	2,425.29	6,340.54	2,547.76	996.97	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
100-41910-444	License Fees	-	106.25	-	21.25	120.00	120.00	-	-	-
100-41910-480	Other Miscellaneous	701.01	978.91	4,172.90	1,012.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total		210,454.05	140,999.63	166,430.29	81,609.51	166,428.00	178,859.55	185,617.93	192,736.19	201,834.79

	2027	2028	2029	2030	2031
% Inc/(Dec)	7.47	3.78	3.83	4.72	2.57

Rec Rev

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-34781	Recreation Fees Non Taxable	(10,373.48)	(10,118.15)	(10,095.96)	(10,017.78)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
100-34782	Recreation Fees Taxable	(308.78)	(617.56)	(308.78)	(463.17)	(2,000.00)	(1,000.00)	(2,000.00)	(2,000.00)	(2,000.00)

Total	(10,682.26)	(10,735.71)	(10,404.74)	(10,480.95)	(13,000.00)	(12,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
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	2027	2028	2029	2030	2031
% Inc/(Dec)					
No Levy	-7.69	8.33	0.00	0.00	0.00

Rec Expense

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-45120-101	Full-Time Employees - Regular	18420.96	19939.22	21809.67	10752	22677	24,092.00	25,055.68	26,057.91	27,100.22
100-45120-103	Part-Time Employees	14586.31	6531.49	8505.11	2763.72	11000	9,000.00	9,000.00	9,000.00	9,000.00
100-45120-121	PERA Contributions	1381.66	1454.29	1635.61	802.87	1701	1,807.00	1,879.28	1,954.45	2,032.63
100-45120-122	FICA Contributions	1870.47	1417.26	1674.6	744.52	2212	2,300.00	2,392.00	2,487.68	2,587.19
100-45120-125	Medicare Contributions	437.61	331.6	391.69	174.12	517	538.00	559.52	581.90	605.18
100-45120-126	Minnesota Paid Leave	0	0	0	0	157	163.00	169.52	176.30	183.35
100-45120-131	Employer Paid Insurance - Health	5144.4	5508.76	6156.88	2112.64	4475	4,694.00	4,881.76	5,077.03	5,280.11
100-45120-132	Employer Paid Insurance - Dental	0	0	26.14	118.31	251	251.00	251.00	251.00	251.00
100-45120-134	Employer Paid Insurance - Vision	0	0	3.61	16.34	35	35.00	35.00	35.00	35.00
100-45120-135	Veba Contributions	1197.95	793.44	1000.06	812.52	1625	1,650.00	1,650.00	1,650.00	1,650.00
100-45120-200	Office Supplies	123.78	109.49	75.09	50.06	150	150.00	150.00	150.00	150.00
100-45120-215	Materials & Equipment	2903.21	1103.38	7409.7	4043.02	2500	2,500.00	2,500.00	2,500.00	2,500.00
100-45120-217	Other Operating Supplies	7014.94	9842.38	13561.54	1692.47	5000	5,000.00	5,000.00	5,000.00	5,000.00
100-45120-326	Data Processing	1089.5	2770.68	1000	1875.36	2000	2,000.00	2,100.00	2,205.00	2,315.00
100-45120-340	Advertising & Promotions	275	360	612.54	0	500	500.00	500.00	500.00	500.00
100-45120-361	Insurance - General Liability	272.59	217.57	146.22	186.27	258	258.00	284.00	312.00	343.00
100-45120-404	Repair & Maint - M&E	0	0	0	180.39	2500	2,500.00	2,500.00	2,500.00	2,500.00
100-45120-460	Miscellaneous Taxes	-	-	-	-	100	100.00	100.00	100.00	100.00
100-45120-480	Other Miscellaneous	-	74	-	-	-	-	-	-	-
Total		54,718	50,453	64,008	26,325	57,658	57,538.00	59,007.76	60,538.27	62,132.68

	2027	2028	2029	2030	2031
% Inc/(Dec)	(0.21)	2.55	2.59	2.63	2.68

Sewer Revenue

Account Number	Account Name	YTD Activity									
		Total Activity	Total Activity	Total Activity	Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
602-33430	Other State Grants and Aids	(23.00)	-	-	-	-	-	-	-	-	-
602-36101	Special Assessments Principal	(2,210.78)	(0.47)	7,936.99	(49.53)	(440.00)	(440.00)	-	-	-	-
602-36210	Interest Earnings	(152,670.60)	(162,370.23)	(135,955.38)	(54,126.56)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
602-37210	Sewer Residential	(975,148.21)	(1,047,971.62)	(1,081,819.12)	(549,619.94)	(1,075,000.00)	(1,126,720.88)	(1,154,888.90)	(1,183,761.12)	(1,213,355.15)	(1,243,689.03)
602-37220	Sewer Commercial	(890,246.43)	(664,634.63)	(672,135.35)	(373,636.72)	(705,000.00)	(765,955.28)	(785,104.16)	(804,731.76)	(824,850.06)	(845,471.31)
602-37250	Sewer Connection/Reconnection	(300.00)	-	-	-	-	-	-	-	-	-
602-37260	Sewer Penalties	(15,841.93)	(19,764.75)	(5,544.06)	(3,241.48)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
602-37270	Sewer Materials Sold	(978.74)	-	-	-	-	-	-	-	-	-
602-37271	Sewer Labor Sold	(100.00)	-	-	-	-	-	-	-	-	-
602-37290	Gain on Sale	-	-	-	-	-	-	-	-	-	-
602-37299	Sewer Other Income	(1,932.22)	225.37	(25,014.76)	(1,148.79)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
602-39200	Interfund Transfers	(2,000,000.00)	-	-	-	-	-	-	-	-	-
602-39301	Capital Cost Sharing	-	-	-	-	-	-	-	-	-	-

Total	(4,039,451.91)	(1,894,516.33)	(1,912,531.68)	(981,823.02)	(1,885,940.00)	(1,998,616.15)	(2,045,493.06)	(2,093,992.88)	(2,143,705.21)	(2,194,660.34)
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	2027	2028	2029	2030	2031
% Inc/(Dec)	5.97	2.35	2.37	2.37	2.38
Loss	(631,939)	(621,847)	(604,423)	(587,043)	(569,752)
Add Depr	<u>985,000</u>	<u>985,000</u>	<u>985,000</u>	<u>985,000</u>	<u>985,000</u>
Cash Flow	353,061	363,153	380,577	397,957	415,248

Sewer Expense

Account Number	Account Name	YTD Activity									
		Total Activity	Total Activity	Total Activity	Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
602-49450-101	Full-Time Employees - Regular	229,507.55	250,205.95	274,176.56	134,319.86	305,371.00	330,375.00	343,590.00	357,333.60	371,626.94	386,492.02
602-49450-102	Full-Time Employees - Overtime	17,685.58	23,019.93	16,386.03	8,340.61	20,000.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
602-49450-103	Part-Time Employees	6,624.46	3,156.49	-	-	8,420.00	8,420.00	8,420.00	8,420.00	8,420.00	8,420.00
602-49450-112	Vacation Pay	1,360.55	(5,018.04)	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
602-49450-113	Sick Pay	2,518.71	(44.12)	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
602-49450-121	PERA Contributions	28,730.40	(19,918.69)	21,608.41	10,558.72	24,872.00	266,746.88	277,416.76	288,513.43	300,053.96	312,056.12
602-49450-122	FICA Contributions	14,357.57	15,176.82	16,476.36	8,036.25	21,083.00	22,633.00	23,538.32	24,479.85	25,459.05	26,477.41
602-49450-125	Medicare Contributions	3,357.75	3,549.07	3,853.27	1,879.34	4,931.00	5,294.00	5,505.76	5,725.99	5,955.03	6,193.23
602-49450-126	Minnesota Paid Leave	-	-	-	-	1,496.00	1,552.00	1,614.08	1,678.64	1,745.79	1,815.62
602-49450-129	PERA Net Pension Adjustment	-	-	-	-	-	-	-	-	-	-
602-49450-131	Employer Paid Insurance - Health	41,925.42	63,976.43	52,853.31	22,411.98	63,746.00	63,500.00	66,040.00	68,681.60	71,428.86	74,286.02
602-49450-132	Employer Paid Insurance - Dental	-	-	74.55	337.56	715.00	715.00	743.60	773.34	804.28	836.45
602-49450-133	Employer Paid Insurance - Life	384.00	416.00	320.00	224.00	815.00	815.00	847.60	881.50	916.76	953.43
602-49450-134	Employer Paid Insurance - Vision	-	-	10.25	46.44	99.00	100.00	104.00	108.16	112.49	116.99
602-49450-135	Veba Contributions	10,822.79	2,304.88	2,937.50	2,356.23	4,715.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
602-49450-136	Employer Paid Insurance - OPEB	-	-	-	-	-	-	-	-	-	-
602-49450-200	Office Supplies	1,739.33	563.11	597.95	503.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
602-49450-211	Cleaning Supplies	270.18	-	49.79	(18.82)	600.00	600.00	600.00	600.00	600.00	600.00
602-49450-212	Motor Fuels	2,639.73	3,616.02	2,350.37	868.48	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
602-49450-216	Chemicals and Chemical Products	102,994.87	10,766.36	52,214.32	31,605.03	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
602-49450-217	Other Operating Supplies	3,273.91	3,973.01	4,354.51	2,241.46	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
602-49450-227	Utility System Maint Supplies	26.41	-	51.55	77.51	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
602-49450-241	Small Tools	176.79	679.44	708.14	374.19	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
602-49450-301	Auditing & Consulting Services	4,607.33	8,056.61	12,209.56	5,833.50	10,000.00	10,000.00	4,500.00	4,500.00	4,500.00	4,500.00
602-49450-303	Engineering and Surveying Fees	686.00	-	450.00	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
602-49450-304	Legal Fees	75.00	-	4,057.20	(2,000.00)	500.00	500.00	500.00	500.00	500.00	500.00
602-49450-308	Training & Registrations	2,021.44	1,547.85	894.13	395.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
602-49450-310	Lab Testing	44,319.16	39,187.07	39,686.77	20,530.88	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
602-49450-321	Telephone	3,846.10	3,767.99	3,871.32	1,723.25	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
602-49450-322	Postage	5,578.29	6,546.34	6,938.34	4,397.78	6,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
602-49450-323	Radio Units	-	-	-	-	400.00	400.00	400.00	400.00	400.00	400.00
602-49450-326	Data Processing	20,018.54	20,479.20	23,547.72	12,039.03	23,000.00	23,000.00	24,150.00	25,357.50	26,625.38	27,956.64
602-49450-331	Travel Expense	584.92	197.88	632.80	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
602-49450-334	Meals/Lodging	2,318.73	600.04	598.55	-	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
602-49450-350	Printing & Design	549.63	527.09	658.16	101.70	500.00	500.00	500.00	500.00	500.00	500.00
602-49450-361	Insurance - General Liability	9,441.52	7,291.43	6,147.00	2,537.07	8,021.00	8,020.57	8,822.63	9,704.89	10,675.38	11,742.92
602-49450-362	Insurance - Property	19,633.00	19,612.75	21,054.00	20,117.00	22,759.00	22,759.00	25,034.90	27,538.39	30,292.23	33,321.45
602-49450-363	Insurance - Automotive	1,030.00	1,000.00	1,129.00	946.00	1,100.00	1,100.00	1,210.00	1,331.00	1,464.10	1,610.51
602-49450-364	Insurance - Worker's Compensation	5,553.55	4,356.91	3,691.55	2,945.93	8,877.00	8,877.00	9,764.70	10,741.17	11,815.29	12,996.82
602-49450-365	Insurance - Misc	1,416.45	1,441.70	1,336.18	1,313.81	1,632.00	1,632.19	1,795.41	1,974.95	2,172.45	2,389.69
602-49450-381	Electric Utility	115,353.21	123,559.86	122,332.30	62,303.76	120,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
602-49450-382	Water Utility	1,660.88	2,451.16	6,554.97	776.61	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
602-49450-383	Gas Utility	20,724.59	15,428.95	20,695.54	17,058.07	30,800.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
602-49450-384	Refuse Disposal	3,194.38	839.86	923.93	-	800.00	800.00	800.00	800.00	800.00	800.00
602-49450-402	Repairs & Maint - Structures	1,025.06	660.00	7,083.22	660.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
602-49450-404	Repairs & Maint - M&E	12,649.68	24,107.85	38,342.77	16,013.76	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
602-49450-405	Repairs & Maint - Vehicle	317.96	1,339.67	90.69	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
602-49450-406	Repairs & Maint - Grounds	192.92	1,280.61	452.09	-	800.00	800.00	800.00	800.00	800.00	800.00

Sewer Expense

Account Number	Account Name	YTD Activity										
		Total Activity	Total Activity	Total Activity	Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
602-49450-408	Repairs & Maint - Distribution System	44,575.33	37,741.32	40,245.76	20,091.81	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
602-49450-409	Repairs & Maint - Utilities	-	29.97	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
602-49450-432	Uncollectible	1,999,133.19	770.71	267.02	2,683.99	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
602-49450-433	Dues & Subscriptions	-	1,288.50	543.65	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
602-49450-444	License Fees	8,289.80	8,409.29	9,699.06	10,298.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
602-49450-446	Sludge Hauling	52,208.59	30,850.97	48,701.48	-	50,000.00	52,000.00	54,000.00	56,000.00	58,000.00	60,000.00	60,000.00
602-49450-480	Other Miscellaneous	265.63	(569.19)	18.01	-	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
602-49450-620	Bond Issue	-	-	-	-	-	-	-	-	-	-	-
602-49950-500	Capital Outlay	-	1,492.50	-	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
602-49960-720	Transfers	750.00	750.00	750.00	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00
602-49970-420	Depreciation	988,166.75	985,549.96	980,157.72	489,631.60	985,000.00	985,000.00	985,000.00	985,000.00	985,000.00	985,000.00	985,000.00
602-49970-421	Amortization	(20,538.71)	(73,717.72)	(20,538.72)	-	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)	(2,780.00)
602-49980-601	Bond Principal	-	-	-	-	513,450.00	513,450.00	534,500.00	534,500.00	534,500.00	534,500.00	534,500.00
602-49980-611	Bond Interest	120,235.36	87,036.97	84,577.06	58,781.16	76,128.00	76,128.00	67,468.00	67,468.00	67,469.00	67,468.00	67,468.00
602-49980-612	Other Interest	-	-	-	-	-	-	-	-	-	-	-
602-49980-720	Transfers - Debt Service	58,581.94	58,223.88	57,089.63	-	-	-	-	-	-	-	-

Total	3,996,862.22	1,778,560.64	1,973,911.33	973,342.65	2,591,600.00	2,884,637.64	2,926,585.76	2,963,232.02	3,001,556.98	3,041,653.32
						1,899,637.64	1,941,585.76	1,978,232.02	2,016,556.98	2,056,653.32

	2027	2028	2029	2030	2031
% Inc/(Dec)	3.98	2.40	2.98	3.01	3.04
No Capital					
No Debt service					

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Street Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-43100-101	Full-Time Employees - Regular	226,927.52	247,893.11	269,809.06	133,802.97	281,278.00	296,275.00	308,126.00	320,451.04	333,269.08	346,599.84
100-43100-102	Full-Time Employees - Overtime	8,957.31	13,321.32	13,174.76	8,712.22	17,325.00	17,325.00	17,325.00	17,325.00	17,325.00	17,325.00
100-43100-103	Part-Time Employees	8,648.70	11,103.07	11,786.25	-	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
100-43100-121	PERA Contributions	17,691.40	18,944.35	21,259.84	10,641.82	22,395.00	23,520.00	24,460.80	25,439.23	26,456.80	27,515.07
100-43100-122	FICA Contributions	13,844.77	14,764.22	16,530.98	8,029.16	18,916.00	19,846.00	20,639.84	21,465.43	22,324.05	23,217.01
100-43100-125	Medicare Contributions	3,238.00	3,452.95	3,866.14	1,877.92	4,424.00	4,641.00	4,826.64	5,019.71	5,220.49	5,429.31
100-43100-126	Minnesota Paid Leave	-	-	-	-	1,342.00	1,408.00	1,464.32	1,522.89	1,583.81	1,647.16
100-43100-131	Employer Paid Insurance - Health	62,473.08	71,365.23	74,112.70	29,002.64	69,877.00	73,371.00	76,305.84	79,358.07	82,532.40	85,833.69
100-43100-132	Employer Paid Insurance - Dental	-	-	65.36	295.82	626.00	626.00	651.04	677.08	704.16	732.33
100-43100-133	Employer Paid Insurance - Life	944.00	1,040.00	880.00	560.00	888.00	888.00	923.52	960.46	998.88	1,038.83
100-43100-134	Employer Paid Insurance - Vision	-	-	9.01	40.79	86.00	86.00	89.44	93.02	96.74	100.61
100-43100-135	Veba Contributions	14,974.13	1,983.50	2,500.08	2,031.28	4,065.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
100-43100-200	Office Supplies	1,006.14	741.18	123.04	237.55	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
100-43100-211	Cleaning Supplies	-	25.98	190.05	(128.67)	300.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00
100-43100-212	Motor Fuels	24,208.32	19,248.35	20,418.52	11,856.52	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00
100-43100-214	Pest Control	10,203.60	-	-	-	11,000.00	11,000.00	10,500.00	11,000.00	11,500.00	12,000.00
100-43100-215	Materials & Equipment	4,421.92	326.39	293.79	16.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-43100-216	Chemicals and Chemical Products	-	-	716.27	890.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-43100-217	Other Operating Supplies	2,617.74	4,621.97	4,630.86	3,267.44	3,200.00	3,200.00	2,500.00	2,500.00	2,500.00	2,500.00
100-43100-218	Uniforms	1,519.01	5,239.19	2,589.26	499.98	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
100-43100-224	Street Maint Materials	61,334.12	46,310.93	41,782.07	11,252.70	47,500.00	47,500.00	55,000.00	55,000.00	55,000.00	55,000.00
100-43100-225	Landscaping Materials	22.99	39.99	31.98	232.98	1,000.00	1,000.00	8,000.00	8,000.00	8,000.00	8,000.00
100-43100-241	Small Tools	880.53	906.18	91.74	866.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-43100-304	Legal Fees	-	-	-	-	300.00	300.00	300.00	300.00	300.00	300.00
100-43100-308	Training & Registrations	60.00	250.00	-	-	600.00	600.00	600.00	600.00	600.00	600.00
100-43100-321	Telephone	1,081.40	896.20	985.82	432.07	1,000.00	1,000.00	1,600.00	1,600.00	1,600.00	1,600.00
100-43100-322	Postage	16.64	17.03	91.04	95.82	100.00	100.00	200.00	200.00	200.00	200.00
100-43100-323	Radio Units	-	-	-	-	-	-	-	-	-	-
100-43100-326	Data Processing	350.00	350.00	364.93	-	500.00	500.00	525.00	551.25	578.81	607.75
100-43100-331	Travel Expense	-	-	-	85.00	100.00	100.00	100.00	100.00	100.00	100.00
100-43100-334	Meals/Lodging	-	209.98	41.28	-	150.00	150.00	150.00	150.00	150.00	150.00
100-43100-350	Printing & Design	45.00	723.75	570.00	1,181.85	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-43100-361	Insurance - General Liability	1,835.63	1,518.04	1,702.16	2,336.60	1,787.00	1,787.27	1,876.63	1,970.46	2,068.99	2,172.44
100-43100-362	Insurance - Property	3,197.00	2,096.83	2,103.00	2,014.00	2,208.00	2,208.15	2,318.56	2,434.49	2,556.21	2,684.02
100-43100-363	Insurance - Automotive	2,338.00	3,270.00	3,459.00	4,107.00	3,423.00	3,423.46	3,594.64	3,774.37	3,963.09	4,161.24
100-43100-364	Insurance - Worker's Compensation	19,956.02	10,490.44	8,595.04	5,928.14	19,900.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-43100-365	Insurance - Misc	1,494.45	1,531.70	1,433.18	1,420.81	1,742.00	1,742.07	1,829.17	1,920.63	2,016.66	2,117.49
100-43100-381	Electric Utility	20,287.48	24,889.90	25,759.24	15,034.37	27,000.00	27,000.00	20,000.00	20,000.00	20,000.00	20,000.00
100-43100-382	Water Utility	215.67	246.32	254.71	130.26	400.00	400.00	400.00	400.00	400.00	400.00
100-43100-383	Gas Utility	6,244.76	3,529.96	4,752.89	4,211.45	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
100-43100-384	Refuse Disposal	1,107.88	1,664.49	1,640.75	813.88	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
100-43100-385	Sewer Utility	457.55	544.71	566.46	290.47	500.00	500.00	500.00	500.00	500.00	500.00
100-43100-401	Repairs & Maint - Buildings	733.43	1,354.81	1,265.87	2,594.84	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-43100-402	Repairs & Maint - Structures	1,473.65	879.16	485.78	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Street Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
100-43100-404	Repairs & Maint - M&E	42,510.09	44,715.94	34,213.85	18,836.86	44,200.00	44,200.00	40,000.00	40,000.00	40,000.00	40,000.00
100-43100-405	Repairs & Maint - Vehicle	1,417.81	315.24	201.56	103.78	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
100-43100-406	Repairs & Maint - Grounds	5,882.70	3,285.10	7,010.00	299.88	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	20,965.45	16,144.50	-	-	70,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
100-43100-409	Repairs & Maint - Utilities	-	-	-	-	-	-	-	-	-	-
100-43100-439	Special Projects	-	1,920.00	3,700.00	(5,651.57)	-	-	-	-	-	-
100-43100-444	License Fees	-	191.25	695.54	406.02	250.00	250.00	250.00	250.00	250.00	250.00
100-43100-460	Miscellaneous Taxes	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
100-43100-480	Other Miscellaneous	95.00	380.00	109.23	(299.00)	500.00	500.00	500.00	500.00	500.00	500.00
Total		595,778.89	582,843.26	584,963.09	278,460.08	723,282.00	856,246.95	881,056.43	899,563.13	918,795.17	938,781.81

	2027	2028	2029	2030	2031
% Inc/(Dec)	18.38	2.90	2.10	2.14	2.18
No Capital					

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WATER Revenue

Account Number	Account Name	Total Activity	Total Activity	Total Activity	YTD Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
601-33170	Federal Grant - Other	-	-	-	-	-	-	-	-	-	-
601-33430	Other State Grants & Aids	(23.00)	-	-	-	-	-	-	-	-	-
601-36101	Special Assessments Principal	(8,050.50)	14,995.94	15,517.07	(115.55)	(1,028.00)	(1,028.00)	-	-	-	-
601-36210	Interest Earnings	(64,127.61)	(86,047.37)	(65,527.45)	(13,294.52)	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)
601-37110	Water Residential	(625,306.38)	(635,775.22)	(656,965.70)	(330,563.61)	(635,000.00)	(677,655.40)	(694,596.79)	(711,961.71)	(729,760.75)	(748,004.77)
601-37120	Water Commercial	(574,574.78)	(467,740.63)	(600,520.10)	(281,974.43)	(590,000.00)	(578,047.58)	(592,498.77)	(607,311.24)	(622,494.02)	(638,056.37)
601-37150	Water Connection/Reconnection Fees	(2,050.00)	(3,145.00)	(2,630.00)	(1,565.00)	(1,900.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
601-37160	Water Penalties	(10,130.02)	(12,631.04)	(3,553.68)	(2,077.73)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
601-37170	Water Materials Sold	(6,458.20)	(75.00)	(1,120.00)	-	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
601-37171	Water Labor Sold	-	(350.00)	-	-	(1,000.00)	-	-	-	-	-
601-37172	Water State Safe Water Surcharge	(20,411.19)	(20,372.31)	(20,469.51)	(10,224.63)	(25,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)
601-37173	Water Landfill	(36,048.21)	(24,960.64)	(28,626.92)	(4,286.47)	(28,750.00)	(28,750.00)	(30,000.00)	(31,250.00)	(32,500.00)	(33,750.00)
601-37199	Water Other Income	(6,791.02)	(3,601.40)	(4,142.33)	(82,980.63)	(3,000.00)	(3,000.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Total		(1,353,971)	(1,239,703)	(1,368,039)	(727,083)	(1,311,678)	(1,337,981)	(1,358,096)	(1,391,523)	(1,420,755)	(1,455,811)

	2027	2028	2029	2030	2031
% Inc/(Dec)	2.01	1.50	2.46	2.10	2.47
Loss	(34,883)	(43,958)	106,338	108,813	115,922
Add Depr	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Cash Flow	265,117	256,042	406,338	408,813	415,922

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Water Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
601-49400-101	Full-Time Employees - Regular	226,979.49	246,940.15	275,861.43	137,120.54	304,331.00	327,359.03	340,453.39	354,071.53	368,234.39	382,963.76
601-49400-102	Full-Time Employees - Overtime	16,880.01	23,101.37	19,677.87	8,005.76	16,538.00	16,538.00	16,538.00	16,538.00	16,538.00	16,538.00
601-49400-103	Part-Time Employees	6,624.46	3,156.49	-	-	8,420.00	8,420.00	8,420.00	8,420.00	8,420.00	8,420.00
601-49400-112	Vacation Pay	1,667.97	(11,561.03)	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
601-49400-113	Sick Pay	370.13	5,003.35	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
601-49400-121	PERA Contributions	25,928.80	(20,655.82)	21,981.73	10,743.08	24,065.00	25,792.00	26,823.68	27,896.63	29,012.49	30,172.99
601-49400-122	FICA Contributions	14,027.35	14,733.34	16,472.72	8,006.45	20,416.00	21,844.00	22,717.76	23,626.47	24,571.53	25,554.39
601-49400-125	Medicare Contributions	3,280.98	3,445.89	3,852.82	1,872.52	4,775.00	5,109.00	5,313.36	5,525.89	5,746.93	5,976.81
601-49400-126	Minnesota Paid Leave	-	-	-	-	1,449.00	1,500.00	1,560.00	1,622.40	1,687.30	1,754.79
601-49400-129	PERA Net Pension Adjustment	-	-	-	-	-	-	-	-	-	-
601-49400-131	Employer Paid Insurance - Health	45,234.71	69,356.29	68,178.86	29,826.28	76,225.00	80,035.00	83,236.40	86,565.86	90,028.49	93,629.63
601-49400-132	Employer Paid Insurance - Dental	-	-	74.57	337.73	715.00	725.00	754.00	784.16	815.53	848.15
601-49400-133	Employer Paid Insurance - Life	576.00	624.00	528.00	336.00	815.00	815.00	847.60	881.50	916.76	953.43
601-49400-134	Employer Paid Insurance - Vision	-	-	10.29	46.57	99.00	100.00	100.00	100.00	100.00	100.00
601-49400-135	Veba Contributions	12,020.94	2,305.02	2,937.70	2,356.29	4,715.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00
601-49400-136	Employer Paid Insurance - OPEB	-	-	-	-	-	-	-	-	-	-
601-49400-200	Office Supplies	1,544.71	1,349.20	705.88	271.89	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
601-49400-211	Cleaning Supplies	270.18	-	-	-	800.00	800.00	800.00	800.00	800.00	800.00
601-49400-212	Motor Fuels	4,354.78	3,718.20	3,436.23	1,628.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
601-49400-216	Chemicals and Chemical Products	63,243.30	53,021.92	63,172.22	35,410.43	60,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00
601-49400-217	Other Operating Supplies	2,761.11	4,400.66	5,274.21	2,415.55	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
601-49400-227	Utility System Maint Supplies	22.01	-	4.28	204.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
601-49400-241	Small Tools	75.92	442.46	243.59	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
601-49400-301	Auditing & Consulting Services	2,537.33	13,381.61	30,637.06	12,627.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
601-49400-303	Engineering and Surveying Fees	-	1,155.00	6,957.50	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
601-49400-304	Legal Fees	330.00	-	2,532.20	(1,000.00)	500.00	500.00	500.00	500.00	500.00	500.00
601-49400-308	Training & Registrations	538.51	-	882.58	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
601-49400-310	Lab Testing	3,519.65	1,714.42	2,745.79	667.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
601-49400-321	Telephone	2,130.04	1,982.95	2,010.80	876.05	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
601-49400-322	Postage	5,611.40	6,606.02	6,964.32	3,829.37	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
601-49400-323	Radio Units	168.00	-	-	-	500.00	500.00	500.00	500.00	500.00	500.00
601-49400-326	Data Processing	20,018.53	20,479.14	28,473.97	11,872.15	23,000.00	23,000.00	24,150.00	25,357.50	26,625.38	27,956.64
601-49400-331	Travel Expense	-	9.75	96.60	-	600.00	600.00	600.00	600.00	600.00	600.00
601-49400-334	Meals/Lodging	-	1,400.10	395.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
601-49400-340	Advertising & Promotions	429.50	97.50	498.32	297.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
601-49400-350	Printing & Design	1,296.61	691.72	124.87	-	500.00	500.00	-	-	-	-
601-49400-361	Insurance - General Liability	2,302.74	2,004.28	3,468.28	2,715.17	2,205.00	2,750.00	2,425.18	2,667.70	2,934.47	3,227.91
601-49400-362	Insurance - Property	14,397.00	14,436.08	14,934.00	14,210.00	16,752.00	16,751.90	18,427.09	20,269.80	22,296.78	24,526.46
601-49400-363	Insurance - Automotive	525.00	512.00	576.00	321.00	639.00	638.55	702.41	772.65	849.91	934.90
601-49400-364	Insurance - Worker's Compensation	8,170.73	3,423.78	3,931.04	2,984.74	7,375.00	7,375.00	8,112.50	8,923.75	9,816.13	10,797.74
601-49400-365	Insurance - Misc	1,416.45	1,441.70	1,336.18	1,313.81	1,632.00	1,632.19	1,795.41	1,974.95	2,172.45	2,389.69
601-49400-381	Electric Utility	51,703.99	55,408.07	55,471.50	30,946.78	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
601-49400-382	Water Utility	204.48	238.30	244.36	125.24	500.00	500.00	500.00	500.00	500.00	500.00
601-49400-383	Gas Utility	7,483.45	7,427.94	4,098.28	3,019.64	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00

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Water Expense

Account Number	Account Name	YTD									
		Total Activity	Total Activity	Total Activity	Activity Jan - June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
601-49400-384	Refuse Disposal	674.88	2,273.94	779.93	791.94	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
601-49400-385	Sewer Utility	421.66	518.24	532.19	273.87	500.00	500.00	500.00	500.00	500.00	500.00
601-49400-386	Landfill	70,296.80	49,537.26	57,253.83	25,784.00	57,500.00	57,500.00	60,000.00	62,500.00	65,000.00	67,500.00
601-49400-402	Repairs & Maint - Structures	540.48	8,932.99	700.00	2,699.67	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
601-49400-404	Repairs & Maint - M&E	11,244.73	88,890.35	7,425.84	6,917.49	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
601-49400-405	Repairs & Maint - Vehicle	392.09	1,156.90	382.01	64.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
601-49400-406	Repairs & Maint - Grounds	55.05	8.97	287.70	-	500.00	500.00	500.00	500.00	500.00	500.00
601-49400-408	Repairs & Maint - Distribution System	54,528.28	57,720.89	33,112.08	13,314.29	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
601-49400-409	Repairs & Maint - Utilities	-	-	-	-	-	-	-	-	-	-
601-49400-432	Uncollectible	1,585.58	70,303.78	649.13	1,479.74	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
601-49400-433	Dues & Subscriptions	5,118.00	1,288.50	267.03	-	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
601-49400-443	Intergovernmental Fees	15,309.00	20,647.00	20,468.00	7,979.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
601-49400-444	License Fees	4,726.63	4,242.75	5,497.31	5,630.73	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
601-49400-460	Miscellaneous Taxes	-	-	-	-	-	-	-	-	-	-
601-49400-480	Other Miscellaneous	(51.91)	(5,609.13)	88.63	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
601-49400-620	Bond Issue	-	-	-	-	-	-	-	-	-	-
601-49950-500	Capital Outlay	-	12,505.95	75,618.26	34,809.58	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
601-49960-720	Transfers	750.00	750.00	750.00	32,171.41	750.00	750.00	750.00	750.00	750.00	750.00
601-49970-420	Depreciation	353,803.02	294,433.95	289,195.20	142,033.63	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
601-49970-421	Amortization	(7,975.99)	(36,836.99)	(7,975.99)	-	-	-	-	-	-	-
601-49980-601	Bond Principal	-	-	-	-	130,550.00	130,550.00	142,500.00	-	-	-
601-49980-611	Bond Interest	41,697.82	40,548.76	38,769.26	35,658.26	35,658.00	35,658.00	32,378.00	32,378.00	32,378.00	32,378.00
601-49980-720	Transfers - Debt Service	57,326.06	56,923.63	55,832.88	-	-	-	-	-	-	-

Total	1,159,088	1,200,030	1,228,424	632,997	1,337,424	1,384,668	1,414,330	1,297,952	1,325,220	1,353,698
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2027 2028 2029 2030 2031

% Inc/(Dec) 5.63 2.37 2.88 2.92 2.96
No Capital
No Debt

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2027 Preliminary Budget

Capital Improvement Plan Requests 2027 - 2031

2027 Council Budget Workshops

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ADMIN 002
Project Name Computer Replacement

Total Project Cost \$21,350
Type Equipment
Priority 1 Critical
Useful Life 5 years

Department Administration
Category Equipment: Computers
Status Active

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 office PCs and City Administrator laptop as needed.

Life Budget Utilization

\$0 of \$21,350 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
18,350	Equipment	0	3,000	0	0	0	3,000	0
	Total	0	3,000	0	0	0	3,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
18,350	General Fund	0	500	0	0	0	500	0
	Telecom Fund	0	500	0	0	0	500	
	Liquor Fund	0	500	0	0	0	500	
	Electric Fund	0	500	0	0	0	500	
	Sewer Fund	0	500	0	0	0	500	
	Water Fund	0	500	0	0	0	500	
	Total	0	3,000	0	0	0	3,000	

2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AIRPORT 005
Project Name MIRL Replacement

Total Project Cost	\$250,000	Contact	Airport Manager
Department	Airport	Type	Building\Facility
Category	Equipment: Miscellaneous	Priority	1 Critical
Status	Active	Useful Life	20 years

Description

Installation of Instrument landing and navigational equipment.

Justification

Improve safety and allow for all-weather capability.

Life Budget Utilization

\$0 of \$250,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	0	0	250,000	0	0	250,000	0
	Total	0	0	250,000	0	0	250,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Federal Government	0	0	225,000	0	0	225,000	0
	State Aid\Grant	0	0	12,500	0	0	12,500	
	Airport Operational Budget	0	0	12,500	0	0	12,500	
	Total	0	0	250,000	0	0	250,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AIRPORT 006
Project Name Runway Environmental Review & Extension Design

Total Project Cost \$250,000
Type Engineers & Consultants
Priority 1 Critical
Useful Life 40 years
Department Airport
Category Airport - FAA Funded
Status Active

Description

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

Life Budget Utilization

\$0 of \$250,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Planning/Design	0	100,000	150,000	0	0	250,000	0
	Total	0	100,000	150,000	0	0	250,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Federal Government	0	90,000	135,000	0	0	225,000	0
	State Aid\Grant	0	5,000	7,500	0	0	12,500	
	General Fund	0	5,000	7,500	0	0	12,500	
	Total	0	100,000	150,000	0	0	250,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AIRPORT 007
Project Name Crosswind Runway Design

Total Project Cost \$150,000
Department Airport
Category Engineering\Planning
Status Active
Contact Airport Manager
Type Studies and Professional Evaluation\Appraisal\Consulting
Priority 2 Very Important
Useful Life 1 year

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.

Life Budget Utilization

\$0 of \$150,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Planning/Design	150,000	0	0	0	0	150,000	0
	Total	150,000	0	0	0	0	150,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Federal Government	135,000	0	0	0	0	135,000	0
	State Aid\Grant	7,500	0	0	0	0	7,500	
	General Fund	5,000	0	0	0	0	5,000	
	Airport Operational Budget	2,500	0	0	0	0	2,500	
	Total	150,000	0	0	0	0	150,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AIRPORT 008
Project Name Crosswind Runway Land Acquisition

Total Project Cost	\$365,000	Contact	Airport Manager
Department	Airport	Type	Building\Facility
Category	Airport - FAA Funded	Priority	2 Very Important
Status	Active	Useful Life	40 years

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.

Life Budget Utilization

\$0 of \$365,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Land Acquisition	365,000	0	0	0	0	365,000	0
	Total	365,000	0	0	0	0	365,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Funding	328,500	0	0	0	0	328,500	0
	General Fund	18,250	0	0	0	0	18,250	
	State Aid\Grant	18,250	0	0	0	0	18,250	
	Total	365,000	0	0	0	0	365,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AIRPORT 012
Project Name Crosswind Runway Construction

Total Project Cost	\$1,000,000	Contact	Airport Manager
Department	Airport	Type	Building\Facility
Category	Street: New Construction	Priority	1 Critical
Status	Active	Useful Life	25 years

Description

Construction of a crosswind runway at the Windom Municipal Airport.

Justification

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

Life Budget Utilization

\$0 of \$1,000,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	1,000,000	0	0	0	1,000,000	0
	Total	0	1,000,000	0	0	0	1,000,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Federal Government	0	900,000	0	0	0	900,000	0
	General Fund	0	50,000	0	0	0	50,000	
	State Aid\Grant	0	50,000	0	0	0	50,000	
	Total	0	1,000,000	0	0	0	1,000,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AIRPORT 020
Project Name Credit Card Chip Reader

Total Project Cost	\$10,000	Department	Airport
Type	Software	Category	Equipment: Miscellaneous
Priority	2 Very Important	Status	Active
Useful Life	5 years		

Description

Install Credit Card Chip reader

Justification

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

Life Budget Utilization

\$0 of \$10,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Software	10,000	0	0	0	0	10,000	0
	Total	10,000	0	0	0	0	10,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	State Aid\Grant	7,000	0	0	0	0	7,000	0
	Airport Operational Budget	3,000	0	0	0	0	3,000	
	Total	10,000	0	0	0	0	10,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AIRPORT 023
Project Name Taxiway & Access Road Rehab

Total Project Cost \$400,000
Department Airport
Category Street: Paving\Overlay
Status Active

Contact Airport Manager
Type Streets (Reconstruct or Mill Overlay)
Priority 2 Very Important
Useful Life 15 years

Description

Reconstruction of taxiways and access road at the Airport.

Justification

FAA and MN DOT standards for condition require upgrading these pavement surfaces.

Life Budget Utilization

\$0 of \$400,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Facility Maintenance	0	0	400,000	0	0	400,000	0
	Total	0	0	400,000	0	0	400,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Federal Government	0	0	360,000	0	0	360,000	0
	General Fund	0	0	20,000	0	0	20,000	
	State Aid\Grant	0	0	20,000	0	0	20,000	
	Total	0	0	400,000	0	0	400,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AIRPORT 024
Project Name Apron Recon & Taxiway Access

Total Project Cost	\$800,000	Contact	Airport Manager
Department	Airport	Type	Streets (Reconstruct or Mill Overlay)
Category	Street Paving\Overlay	Priority	1 Critical
Status	Active	Useful Life	20 years

Description

Rehabilitation of apron at the Airport by the AID Building, Hangers and Fuel system.

Justification

FAA and MN DOT inspection shows that these areas need to be rehabilitated. The pavement is original to the 2005 Airport project and have already been seal-coated and crack-filled. The FAA is requiring removal of the direct taxiway access to the runway so this needs to be changed as part of this project.

Life Budget Utilization

\$0 of \$800,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Facility Maintenance	800,000	0	0	0	0	800,000	0
	Total	800,000	0	0	0	0	800,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Federal Government	720,000	0	0	0	0	720,000	0
	General Fund	40,000	0	0	0	0	40,000	
	State Aid\Grant	40,000	0	0	0	0	40,000	
	Total	800,000	0	0	0	0	800,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AIRPORT 025
Project Name Wind Cone Replacement

Total Project Cost	\$25,000	Contact	Airport Manager
Department	Airport	Type	Building\Facility
Category	Unassigned	Priority	1 Critical
Status	Active	Useful Life	15 years

Description

Replace the wind cone structure at the Airport.

Justification

Existing wind cone structure is obsolete and needs to be replaced with modern version for easier maintenance.

Life Budget Utilization

\$0 of \$25,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Facility Maintenance	25,000	0	0	0	0	25,000	0
	Total	25,000	0	0	0	0	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	State Aid\Grant	18,750	0	0	0	0	18,750	0
	Airport Operational Budget	6,250	0	0	0	0	6,250	
	Total	25,000	0	0	0	0	25,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AIRPORT 026
Project Name Arrival\Departure Building Update

Total Project Cost	\$25,000	Contact	Airport Manager
Department	Airport	Type	Building\Facility
Category	Buildings	Priority	3 Important
Status	Active	Useful Life	15 years

Description

Replace the flooring in the arrival\departure building, re-do HVAC, windows, etc.

Justification

Building was constructed in 2005 and needs maintenance.

Life Budget Utilization

\$0 of \$25,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Facility Maintenance	0	25,000	0	0	0	25,000	0
	Total	0	25,000	0	0	0	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	State Aid\Grant	0	18,750	0	0	0	18,750	0
	General Fund	0	6,250	0	0	0	6,250	
	Total	0	25,000	0	0	0	25,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AMB 005
Project Name Unit 27 - Ambulance Replacement

Total Project Cost	\$660,000	Department	Ambulance
Type	Equipment	Category	Vehicles
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

Replacement of Unit 27. Current unit is a 2023 model.

Justification

Rigs run tens of thousands of miles per year. Replacement chassis every 4 - 5 years.

Life Budget Utilization

\$0 of \$660,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
425,000	Vehicles	0	0	235,000	0	0	235,000	0
	Total	0	0	235,000	0	0	235,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
425,000	Ambulance Fund	0	0	235,000	0	0	235,000	0
	Total	0	0	235,000	0	0	235,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AMB 010
Project Name Unit 29 - Ambulance Replacement

Total Project Cost	\$265,000	Department	Ambulance
Type	Equipment	Category	Vehicles
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description
Ambulance rig.

Justification

Miles and wear determine replacment need. Typical life is 5 - 6 years. Model is 2020 and has 72,800 miles (Sept 27, 2024) and is leaking antifreeze

Life Budget Utilization

\$0 of \$265,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Vehides	0	265,000	0	0	0	265,000	0
	Total	0	265,000	0	0	0	265,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Ambulance Fund	0	265,000	0	0	0	265,000	0
	Total	0	265,000	0	0	0	265,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # AMB 011
Project Name Unit 30 - Ambulance Replacement

Total Project Cost \$347,000
Type Equipment
Priority 1 Critical
Useful Life 5 years

Department Ambulance
Category Vehicles
Status Active

Description

Unit 30 was purchased new chassis in 2027 with box remounted.

Justification

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

Life Budget Utilization

\$0 of \$347,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
112,000	Vehicles	0	0	0	0	235,000	235,000	0
	Total	0	0	0	0	235,000	235,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
112,000	Ambulance Fund	0	0	0	0	235,000	235,000	0
	Total	0	0	0	0	235,000	235,000	

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Capital Improvement Plan

Windom, MN

Project # AMB 013
 Project Name Powerload & Cot Replacement

Total Project Cost	\$100,000	Contact	Ambulance Director
Department	Ambulance	Type	Equipment
Category	Equipment: Miscellaneous	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

Replace powerload systems for 2 rigs and replace 1 cot.

Justification

Powerloads and cots are in need of replacement every 10 years and typically done with new ambulance purchases. The two remaining powerloads and one cot are not in rotation in 2027 for ambulance replacement but need to be done.

Life Budget Utilization

\$0 of \$100,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	100,000	0	0	0	0	100,000	0
	Total	100,000	0	0	0	0	100,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Ambulance Fund	100,000	0	0	0	0	100,000	0
	Total	100,000	0	0	0	0	100,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ARENA 011
Project Name Livestock Building\Riding Rink

Total Project Cost	\$250,000	Contact	Recreation Director
Department	Arena	Type	Electric Infrastructure
Category	Buildings	Priority	3 Important
Status	Active	Useful Life	25 years

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.

Life Budget Utilization

\$0 of \$250,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Building	0	250,000	0	0	0	250,000	0
	Total	0	250,000	0	0	0	250,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	0	125,000	0	0	0	125,000	0
	Donations	0	75,000	0	0	0	75,000	
	Cottonwood County	0	50,000	0	0	0	50,000	
	Total	0	250,000	0	0	0	250,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ARENA 015

Project Name Zamboni Replacement

Total Project Cost	\$98,000	Contact	Recreation Director
Department	Arena	Type	Equipment
Category	Equipment: Miscellaneous	Priority	2 Very Important
Status	Active	Useful Life	15 years

Description

Current Zamboni is almost 30 years old (1996) and needs to be replaced. Last year major repairs were completed to make it operational, which will add some trade value.

Justification

The Hocke Association would like to see a 10-year replacement program put into place in which the City would take on the initial cost to purchase a newUsed Zamboni with the Hockey Association selling sponsorship annually to raise \$5,000 each year to make a donation back to the City to help repay for the cost. The intent would then be to replace the Zamboni every 10 years, thus keeping up with equipment replacement and maintaining a decent trade value.

Life Budget Utilization

\$0 of \$98,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
98,000	-	-	-	-	-	-	-	0

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
53,000	Donations	5,000	5,000	5,000	5,000	5,000	25,000	20,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ARENA 017
Project Name Arena Improvements

Total Project Cost	\$150,000	Department	Arena
Type	Building\Facility	Category	Buildings
Priority	3 Important	Status	Active

Description

Replacement of rubber flooring (very old) in hallways and tunnel, etc. Upgrade and renovate restrooms, renovate tunnel entry from main hall to rink and construct a bleacher deck for seating.

Justification

The Arena interior is dated and needs to have upgrades for facilities (restrooms and tunnel) or replacement (rubber flooring). The Hockey Association is willing to assist with the project and provide at least a 1:1 match on City funds. Additionally they would be willing to donate labor.

Flooring \$75,000

Restroom Upgrades \$20,000

Rink Entry/Tunnel \$20,000

Bleacher Deck Seating \$25,000

Life Budget Utilization

\$0 of \$150,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Facility Maintenance	150,000	0	0	0	0	150,000	0
	Total	150,000	0	0	0	0	150,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Donations	75,000	0	0	0	0	75,000	0
	General Fund	75,000	0	0	0	0	75,000	
	Total	150,000	0	0	0	0	150,000	

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2027 thru 2031

Capital Improvement Plan Windom, MN

Project # BUILD 005
Project Name Blighted Homes Incentive Program

Total Project Cost	\$194,850	Department	Building\Zoning
Type	Electric Infrastructure	Category	Buildings
Priority	2 Very Important	Status	Active
Useful Life	25 years		

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.

Life Budget Utilization

\$0 of \$194,850 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
114,850	Building	0	20,000	20,000	20,000	20,000	80,000	0
	Total	0	20,000	20,000	20,000	20,000	80,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
114,850	General Fund	0	20,000	20,000	20,000	20,000	80,000	0
	Total	0	20,000	20,000	20,000	20,000	80,000	

Budget Impact

A percentage of the cost of demolition, based on the dollar amount of the proposed new build, is paid to the property owner. Construction of a new structure on the lot will increase the tax value of the property. If the property owner does not construct a new structure pursuant to the program's guidelines, a special assessment will be placed on the property to recover the City's payment to the property owner.

2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # BUILD 007
Project Name Computer Replacement

Total Project Cost \$1,500
Department Building\Zoning
Category Equipment - City Hall Offices
Status Active

Contact Building Official
Type Hardware
Priority 1 Critical
Useful Life 5 years

Description

Replace outdated computer for Building Official

Justification

Existing computer is outdated and in need of upgraded software. This is used by Building Official in the office and for field work.

Life Budget Utilization

\$0 of \$1,500 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	1,500	0	0	0	0	1,500	0
	Total	1,500	0	0	0	0	1,500	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	1,500	0	0	0	0	1,500	0
	Total	1,500	0	0	0	0	1,500	

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Capital Improvement Plan

Windom, MN

Project # CH 001
 Project Name Window Replacement

Total Project Cost	\$25,000	Department	City Hall
Type	Maintenance	Category	Buildings
Priority	2 Very Important	Status	Active
Useful Life	25 years		

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.

Life Budget Utilization

\$0 of \$25,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Facility Maintenance	0	25,000	0	0	0	25,000	0
	Total	0	25,000	0	0	0	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	0	25,000	0	0	0	25,000	0
	Total	0	25,000	0	0	0	25,000	

Budget Impact

New windows will help to lower future heating\cooling costs

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # CH 008
Project Name Building Fund

Total Project Cost	\$125,000	Department	City Hall
Type	Maintenance	Category	Buildings
Priority	2 Very Important	Status	Active
Useful Life	20 years		

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 additional moisture will get in between the bricks and cause additional damage to the façade and foundation. Building\Zoning, EDA Office and Council Chamber building in worst shape. Needs more immediate attention.

Life Budget Utilization

\$0 of \$125,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
50,000	Facility Maintenance	0	75,000	0	0	0	75,000	0
	Total	0	75,000	0	0	0	75,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	0	125,000	0	0	0	125,000	0
	Total	0	125,000	0	0	0	125,000	

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Capital Improvement Plan

Windom, MN

Project # COMM 002
Project Name Dance Floor Replacement

Total Project Cost	\$20,000	Contact	Community Center Director
Department	Community Center	Type	Equipment
Category	Equipment: Miscellaneous	Priority	3 Important
Status	Active	Useful Life	15 years

Description

Replacement of dance floor. Original floor from 1999. Floor refinished in 2020 and 2026. Set screws (75% replaced) in 2023.

Justification

Floor is original in 1999 and updating is needed. Repairs to dance floor have been made. Replaced screws and refinished. Sections are becoming separated causing safety concern during use.

Life Budget Utilization

\$0 of \$20,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	0	20,000	0	0	0	20,000	0
	Total	0	20,000	0	0	0	20,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	0	20,000	0	0	0	20,000	0
	Total	0	20,000	0	0	0	20,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # COMM 007
Project Name Equipment Replacement\Upgrades

Total Project Cost	\$84,500	Contact	Community Center Director
Department	Community Center	Type	Equipment
Category	Equipment: Miscellaneous	Priority	1 Critical
Status	Active	Useful Life	15 years

Description

Replace Kitchen Appliances and/or other equipment as needed. Floor scrubber machine requested for 2024. Replace Commercial 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 and warming table. Dishwasher and Ice Machine replaced 2020 Oven replaced in 2022 for \$9,000 Convection oven repaired 8/23 for \$1,200 Floor scrubber replaced 2024 \$5750

Life Budget Utilization

\$0 of \$84,500 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
54,500	Equipment	0	20,000	10,000	0	0	30,000	0
	Total	0	20,000	10,000	0	0	30,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
54,500	General Fund	0	20,000	10,000	0	0	30,000	0
	Total	0	20,000	10,000	0	0	30,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # COMM 011
Project Name Garage Doors w/ Openers

Total Project Cost	\$9,800	Contact	Community Center Director
Department	Community Center	Type	Maintenance
Category	Buildings	Priority	2 Very Important
Status	Active	Useful Life	20 years

Description

Replace\Repair large garage doors and opener system

Justification

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

Life Budget Utilization

\$0 of \$9,800 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	9,800	0	0	0	0	9,800	0
	Total	9,800	0	0	0	0	9,800	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	9,800	0	0	0	0	9,800	0
	Total	9,800	0	0	0	0	9,800	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # COMM 012
Project Name Gym Renovation

Total Project Cost	\$104,100	Contact	Community Center Director
Department	Community Center	Type	Maintenance
Category	Buildings	Priority	2 Very Important
Status	Active	Useful Life	15 years

Description

Paint - Done 2023 Gym Flooring - Planned for 2028 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). 2 lights not working (2024)

Justification

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

Life Budget Utilization

\$0 of \$104,100 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
9,100	Facility Maintenance	0	95,000	0	0	0	95,000	0
	Total	0	95,000	0	0	0	95,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
9,100	General Fund	0	95,000	0	0	0	95,000	0
	Total	0	95,000	0	0	0	95,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # EDA 003
Project Name NWIP South 80 Addition of Utilities

Total Project Cost	\$500,000	Department	EDA
Type	Electric Infrastructure	Category	Street: New Construction
Priority	2 Very Important	Status	Active
Useful Life	25 years		

Description

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

Justification

In 2018, the EDA acquired the south 80 acres from Trotter. Infrastructure in Phase I was sized to handle Phase II including a mid-sized food processor. Phase II will be one large out-lot until a business is ready to move forward with a project. The businesses will identify the size of lot they need and the EDA can subdivide the property at that time. In 2020 half the property (40 acres) was sold to Scott Veenker Enterprises. There is a 5-year rule for TIF. Infrastructure may need to be extended for the additional future development. Funds can be used as a match for BDPI or other grants.

Life Budget Utilization

\$0 of \$500,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	0	300,000	0	0	300,000	0
	Infrastructure (water, sewer, electric & telecom)	0	0	200,000	0	0	200,000	
	Total	0	0	500,000	0	0	500,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	TIF Proceeds	0	0	225,000	0	0	225,000	0
	State Aid Grant	0	0	150,000	0	0	150,000	
	Water Fund	0	0	62,500	0	0	62,500	
	Sewer Fund	0	0	62,500	0	0	62,500	
	Total	0	0	500,000	0	0	500,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # EDA 006
Project Name East Highway 60 Development

Total Project Cost \$500,000
Type Electric Infrastructure
Priority 2 Very Important
Useful Life 40 years

Department EDA
Category Street: New Construction
Status Active

Description

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

Justification

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

Life Budget Utilization

\$0 of \$500,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	500,000	0	0	0	500,000	0
	Total	0	500,000	0	0	0	500,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Private Developer	0	250,000	0	0	0	250,000	0
	State Aid\Grant	0	250,000	0	0	0	250,000	
	Total	0	500,000	0	0	0	500,000	

Budget Impact

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

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ELE 001
Project Name Distribution System Upgrades

Total Project Cost	\$6,600,000	Department	Electric
Type	Electric Infrastructure	Category	Electric: Distribution
Priority	1 Critical	Status	Active
Useful Life	25 years		

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.

Life Budget Utilization

\$0 of \$6,600,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
4,550,000	Construction	300,000	350,000	350,000	350,000	350,000	1,700,000	350,000
	Total	300,000	350,000	350,000	350,000	350,000	1,700,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
4,550,000	Electric Fund	300,000	350,000	350,000	350,000	350,000	1,700,000	350,000
	Total	300,000	350,000	350,000	350,000	350,000	1,700,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ELE 004
Project Name Misc Equipment

Total Project Cost	\$638,000	Contact	Electric Utility Manager
Department	Electric	Type	Equipment
Category	Equipment: Miscellaneous	Priority	3 Important
Status	Active	Useful Life	5 years

Description

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

2027 - GIS Locater equipment to be purchased

Justification

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

Life Budget Utilization

\$0 of \$638,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
438,000	Equipment	40,000	40,000	40,000	40,000	40,000	200,000	0
	Total	40,000	40,000	40,000	40,000	40,000	200,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
438,000	Electric Fund	40,000	40,000	40,000	40,000	40,000	200,000	0
	Total	40,000	40,000	40,000	40,000	40,000	200,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ELE 036
Project Name 35' Bucket Truck - Unit #350

Total Project Cost	\$290,000	Department	Electric
Type	Equipment	Category	Equipment: Electric
Priority	1 Critical	Status	Active
Useful Life	15 years		

Description

Unit #350 is a 35' bucket truck.

Justification

Truck is essential to day-to-day operations of the electric distribution system. The unit will be 15 years old and the hoses, cylinders, pumps and other key components will be nearing the end of their life and repairs will be costly. Truck will be ordered in 2027 and paid for in 2028.

Life Budget Utilization

\$0 of \$290,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Vehicles	290,000	0	0	0	0	290,000	0
	Total	290,000	0	0	0	0	290,000	0

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Electric Fund	290,000	0	0	0	0	290,000	0
	Total	290,000	0	0	0	0	290,000	0

Budget Impact

Funding to be from Electric reserves less any trade-in value.

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ELE 037
Project Name Switchgear Improvements

Total Project Cost \$450,000
Type Electric Infrastructure
Priority 1 Critical
Useful Life 25 years
Department Electric
Category Electric: Distribution
Status Completed

Description

Add two additional breaker sections to indoor switch gear.

Justification

Added redundancy to distribution system. Currently only have three feeder breakers on indoor gear. Loss of outdoor gear buiding would create overloading of looping points in the distribution system.

Life Budget Utilization

\$0 of \$450,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
450,000	-	-	-	-	-	-	-	0

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Electric Fund	450,000	0	0	0	0	450,000	0
	Total	450,000	0	0	0	0	450,000	0

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ELE 038
Project Name Unit 340 Dump Truck

Total Project Cost	\$80,000	Contact	Electric Utility Manager
Department	Electric	Type	Equipment
Category	Equipment: Electric	Priority	1 Critical
Status	Active	Useful Life	15 years

Description

Unit 340 is a 1-ton Dump Truck

Justification

Unit 340 will be 15 years old and staff feels it is already undersized for current use. The new unit will be upsized to a 550 chassis.

Life Budget Utilization

\$0 of \$80,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Vehicles	0	0	0	80,000	0	80,000	0
	Total	0	0	0	80,000	0	80,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Electric Fund	0	0	0	80,000	0	80,000	0
	Total	0	0	0	80,000	0	80,000	

Budget Impact

Funds from Electric Dept reserves less the trade-in value of the old unit.

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ELE 039
Project Name Vacuum Excavator

Total Project Cost	\$90,000	Contact	Electric Utility Manager
Department	Electric	Type	Equipment
Category	Equipment: Electric	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

Vermeer vacuum excavator unit

Justification

Current vac is 2019 model and due for replacement. Vac is critical to the electric department summer construction projects and is also utilized by Streets, Water, and Telecom Depts.

Life Budget Utilization

\$0 of \$90,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	0	0	90,000	0	0	90,000	0
	Total	0	0	90,000	0	0	90,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Electric Fund	0	0	90,000	0	0	90,000	0
	Total	0	0	90,000	0	0	90,000	

Budget Impact

Funds to come from Electric Reserves less any money recieved from trade-in of 2019 unit.

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ELE 040
Project Name 28 MVA Substation Transformer

Total Project Cost	\$1,500,000	Contact	Electric Utility Manager
Department	Electric	Type	Electric Infrastructure
Category	Electric: Transmission	Priority	1 Critical
Status	Active	Useful Life	40 years

Description

New or refurbished 28 MVA Substation Transformer

Justification

This 1987 unit is the back up for the electric system as of the 2016 construction of the new substation. The utility needs to have a back-up for the electric utility and the 1987 model is at the end of its useful life. It was repaired once in 1991 when it was hit by lightening. Transformers are 1 - 2 years lead time in purchasing.

Life Budget Utilization

\$0 of \$1,500,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Infrastructure (water, sewer, electric & telecom)	0	0	1,500,000	0	0	1,500,000	0
	Total	0	0	1,500,000	0	0	1,500,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Electric Fund	0	0	1,500,000	0	0	1,500,000	0
	Total	0	0	1,500,000	0	0	1,500,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # ELE 041
Project Name Digger Derrick Truck

Total Project Cost	\$400,000	Contact	Electric Utility Manager
Department	Electric	Type	Equipment
Category	Equipment: Electric	Priority	1 Critical
Status	Active	Useful Life	15 years

Description

Unit 330 is a Digger Derrick Truck (2016 model).

Justification

This truck is used for setting poles, transformers, switches and pulling wire. Truck is essential for the operations of the utility and especially for outages. This truck will be 15 years old and start requiring significant maintenance and long-term downtime would be detrimental to the utility.

Life Budget Utilization

\$0 of \$400,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	0	0	0	0	400,000	400,000	0
	Total	0	0	0	0	400,000	400,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Electric Fund	0	0	0	0	400,000	400,000	0
	Total	0	0	0	0	400,000	400,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

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

Total Project Cost	\$275,000	Contact	Fire Chief
Department	Fire	Type	Equipment
Category	Equipment: Fire Dept	Priority	3 Important
Status	Active	Useful Life	10 years

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 21 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.

Life Budget Utilization

\$0 of \$275,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	275,000	0	0	0	0	275,000	0
	Total	275,000	0	0	0	0	275,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	GO Bonds	275,000	0	0	0	0	275,000	0
	Total	275,000	0	0	0	0	275,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

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

Total Project Cost	\$600,000	Contact	Fire Chief
Department	Fire	Type	Equipment
Category	Equipment: Fire Dept	Priority	1 Critical
Status	Active	Useful Life	20 years

Description

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

Justification

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

Life Budget Utilization

\$0 of \$600,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	600,000	0	0	0	0	600,000	0
	Total	600,000	0	0	0	0	600,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	GO Bonds	600,000	0	0	0	0	600,000	0
	Total	600,000	0	0	0	0	600,000	

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Capital Improvement Plan

Windom, MN

Project # FIRE 018
 Project Name SCBA Masks & Bottles

Total Project Cost	\$245,000	Contact	Fire Chief
Department	Fire	Type	Equipment
Category	Equipment: Fire Dept	Priority	1 Critical
Status	Active	Useful Life	15 years

Description

Replace 15 year old SCBA masks, respirators and oxygen bottles. Need 20 SCBA sets and 40-50 oxygen bottles.

Justification

End of life on the SCBA units.

Life Budget Utilization

\$0 of \$245,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	0	0	0	245,000	0	245,000	0
	Total	0	0	0	245,000	0	245,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	0	0	0	245,000	0	245,000	0
	Total	0	0	0	245,000	0	245,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # FIRE 019
Project Name Jaws of Life Replacement

Total Project Cost	\$50,000	Contact	Fire Chief
Department	Fire	Type	Equipment
Category	Equipment: Fire Dept	Priority	1 Critical
Status	Active	Useful Life	20 years

Description

Used for extrication of persons in accidents or otherwise trapped. Consists of three pieces of equipment, a cutter, spreader and ram.

Justification

Purchased in 2008 the equipment is at its end of life.

Life Budget Utilization

\$0 of \$50,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	0	50,000	0	0	0	50,000	0
	Total	0	50,000	0	0	0	50,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	0	50,000	0	0	0	50,000	0
	Total	0	50,000	0	0	0	50,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # FIRE 020
Project Name Unit 19 Quick Response Truck

Total Project Cost	\$70,000	Contact	Fire Chief
Department	Fire	Type	Equipment
Category	Equipment: Fire Dept	Priority	1 Critical
Status	Active	Useful Life	20 years

Description

Unit 19 is used to get firefighters to/from the scene and pulling trailers with equipment.

Justification

The current unit is a 1997 Chevy 3500 and would be replaced with a like sized truck (1-ton).

Life Budget Utilization

\$0 of \$70,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	0	0	70,000	0	0	70,000	0
	Total	0	0	70,000	0	0	70,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	0	0	70,000	0	0	70,000	0
	Total	0	0	70,000	0	0	70,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # FIRE 021
Project Name Unit 17 UTV Replacement

Total Project Cost	\$60,000	Contact	Fire Chief
Department	Fire	Type	Equipment
Category	Equipment: Fire Dept	Priority	2 Very Important
Status	Active	Useful Life	15 years

Description

Unit 17 is used for wild land fires and for search/rescue calls.

Justification

The replacement would be for a 2005 Polaris Ranger 6 x 6.

Life Budget Utilization

\$0 of \$60,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	0	0	60,000	0	0	60,000	0
Total		0	0	60,000	0	0	60,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	0	0	60,000	0	0	60,000	0
Total		0	0	60,000	0	0	60,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # FIRE 022
Project Name Unit 22 Tanker Truck

Total Project Cost	\$390,000	Contact	Fire Chief
Department	Fire	Type	Equipment
Category	Equipment: Fire Dept	Priority	1 Critical
Status	Active	Useful Life	25 years

Description

Unit 22 is a tander truck that is used for all fires and heavily used in rural fires and areas of the city where there maybe low water pressure or hydrant issues.

Justification

Current Unit 22 is a 2006 model and will be in need of replacement.

Life Budget Utilization

\$0 of \$390,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	0	0	0	0	390,000	390,000	0
	Total	0	0	0	0	390,000	390,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	GO Bonds	0	0	0	0	390,000	390,000	0
	Total	0	0	0	0	390,000	390,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # LIB 007
Project Name Computer Replacement

Total Project Cost \$20,000 Department Library
Type Equipment Category Equipment: Computers
Priority 1 Critical Status Active
Useful Life 5 years

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.

Life Budget Utilization

\$0 of \$20,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
18,000	Equipment	2,000	0	0	0	0	2,000	0
	Total	2,000	0	0	0	0	2,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
18,000	General Fund	2,000	0	0	0	0	2,000	0
	Total	2,000	0	0	0	0	2,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # LIQUOR 015
Project Name Computer Replacement

Total Project Cost	\$9,200	Contact	Liquor Store Manager
Department	Liquor	Type	Hardware
Category	Equipment: Computers	Priority	1 Critical
Status	Active	Useful Life	5 years

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

2025 Replacement of computer. 2026 Replacement of POS server and register computers (2)

Life Budget Utilization

\$0 of \$9,200 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
5,700	Equipment	3,500	0	0	0	0	3,500	0
	Total	3,500	0	0	0	0	3,500	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
5,700	Liquor Fund	3,500	0	0	0	0	3,500	0
	Total	3,500	0	0	0	0	3,500	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # LIQUOR 016
Project Name Equipment Replacement Fund

Total Project Cost	\$72,000	Department	Liquor
Type	Equipment	Category	Equipment: Miscellaneous
Priority	2 Very Important	Status	Active
Useful Life	10 years		

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.

Life Budget Utilization

\$0 of \$72,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
47,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000	0
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
47,000	Liquor Fund	5,000	5,000	5,000	5,000	5,000	25,000	0
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # LIQUOR 018
Project Name Check Out Counter

Total Project Cost	\$16,000	Contact	Liquor Store Manager
Department	Liquor	Type	Building\Facility
Category	Equipment: Miscellaneous	Priority	3 Important
Status	Active	Useful Life	15 years

Description

New counter to coordinate the remodeling at the Liquor Store.

Justification

Old counter is dated and not conducive for two check-outs with space for customer products and displays.

Life Budget Utilization

\$0 of \$16,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Facility Maintenance	16,000	0	0	0	0	16,000	0
	Total	16,000	0	0	0	0	16,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	Liquor Fund	16,000	0	0	0	0	16,000	0
	Total	16,000	0	0	0	0	16,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # LIQUOR 019
Project Name East Parking Lot Replacement

Total Project Cost	\$100,000	Contact	Liquor Store Manager
Department	Liquor	Type	Building\Facility
Category	Street: Paving\Overlay	Priority	3 Important
Status	Active	Useful Life	20 years

Description

Replace old asphalt and gravel plus concrete slab along blidng and dumpster area.

Justification

Gravel areas soft with rain, old asphalt where present broken up. Dumpster area hard surface needed. Around building will help drainage.

Life Budget Utilization

\$0 of \$100,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Unassigned Expenditure	0	100,000	0	0	0	100,000	0
	Total	0	100,000	0	0	0	100,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	GO Bonds	0	100,000	0	0	0	100,000	0
	Total	0	100,000	0	0	0	100,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

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

Total Project Cost \$150,600
Type Equipment
Priority 1 Critical
Useful Life 10 years

Department Multiple Depts
Category Telecom Equipment
Status Active

Description

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

Life Budget Utilization

\$0 of \$150,600 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
123,600	Equipment	6,000	7,000	7,000	7,000	0	27,000	0
	Total	6,000	7,000	7,000	7,000	0	27,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
124,600	Telecom Fund	4,500	5,000	5,000	4,000	0	18,500	0
	General Fund	1,500	2,000	2,000	2,000	0	7,500	
	Total	6,000	7,000	7,000	6,000	0	26,000	

Budget Impact

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

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Capital Improvement Plan

Windom, MN

Project # MULTI 005
 Project Name Website\Citizen Notification & Alert Support

Total Project Cost	\$15,600	Department	Multiple Depts
Type	Software	Category	Software
Priority	2 Very Important	Status	Active
Useful Life	5 years		

Description

Application for providing information and alerts to citizens through a phone app

Justification

Inform citizens of more than emergency notifications such as road closures, events, storm warnings, water advisories, etc.

Life Budget Utilization

\$0 of \$15,600 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
3,900	Software	3,900	3,900	3,900	0	0	11,700	0
	Total	3,900	3,900	3,900	0	0	11,700	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
3,900	General Fund	1,500	1,500	1,500	0	0	4,500	0
	Water Fund	600	600	600	0	0	1,800	
	Telecom Fund	600	600	600	0	0	1,800	
	Electric Fund	600	600	600	0	0	1,800	
	Sewer Fund	600	600	600	0	0	1,800	
	Total	3,900	3,900	3,900	0	0	11,700	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # PARK 021
Project Name Buildings CIP

Total Project Cost	\$65,000	Department	Parks
Type	Building\Facility	Category	Park: Buildings
Priority	1 Critical	Status	Active
Useful Life	10 years		

Description

On-going funding for Park facility upgrades and maintenance.

Justification

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

Life Budget Utilization

\$0 of \$65,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
35,000	Building	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
35,000	General Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # PARK 030
Project Name Windom Rec Area Irrigation System

Total Project Cost	\$400,000	Contact	Streets & Parks Supt.
Department	Parks	Type	Building\Facility
Category	Park Facilities	Priority	2 Very Important
Status	Active	Useful Life	25 years

Description

Replace irrigation system on all four ballfields at the Windom Recreation Area.

Justification

System was installed in 2000 (?) and is having issues with breakage and replacement of worn components.

Life Budget Utilization

\$0 of \$400,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Facility Maintenance	400,000	0	0	0	0	400,000	0
	Total	400,000	0	0	0	0	400,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	400,000	0	0	0	0	400,000	0
	Total	400,000	0	0	0	0	400,000	

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Capital Improvement Plan

Windom, MN

Project # PARK 031
 Project Name Mower Replacement

Total Project Cost \$110,000 Department Parks
 Type Equipment Category Park Maintenance Equipment
 Priority 2 Very Important Status Active

Description

Replace Park Mower

Justification

Park mower is 2010-2012 model and has approximately 5,000 hours. Replacement recommended to avoid costly repairs and downtime.

Life Budget Utilization

\$0 of \$110,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	110,000	0	0	0	0	110,000	0
	Total	110,000	0	0	0	0	110,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	100,000	0	0	0	0	100,000	0
	Trade in Allowance	10,000	0	0	0	0	10,000	
	Total	110,000	0	0	0	0	110,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # POLICE 005
Project Name SUV Replacement

Total Project Cost	\$25,000	Department	Police
Type	Equipment	Category	Vehicles
Priority	3 Important	Status	Completed
Useful Life	7 years		

Description

Replacement of the 2012 Chevy Tahoe with a similar style vehicle

Justification

SUV used for under cover work, transportation of officers to/from training and used for situations when weather/roads limit use of squad cars.

Life Budget Utilization

\$0 of \$25,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	0	0	0	25,000	0	25,000	0
	Total	0	0	0	25,000	0	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	0	0	0	25,000	0	25,000	0
	Total	0	0	0	25,000	0	25,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # POLICE 027
Project Name Axon Body Camera System & Tasers

Total Project Cost	\$185,744	Department	Police
Type	Equipment	Category	Equipment: Police
Priority	1 Critical	Status	Completed
Useful Life	10 years		

Description

Axon body cameras and tasers.

Justification

Existing body cameras wearing out and changes in technology along with BCA mandate for cloud storage necessitated the body camera change. Taser replacement is scheduled every five years and were due in 2025. This new body camera system is also activated upon the drawing of taser and sidearm.

Life Budget Utilization

\$0 of \$185,744 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
185,744	-	-	-	-	-	-	-	0

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
148,244	Police Operational Budget	12,500	12,500	12,500	0	0	37,500	0
	Total	12,500	12,500	12,500	0	0	37,500	

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Capital Improvement Plan

Windom, MN

Project # POOL 003
 Project Name New or Renovated Pool

Total Project Cost	\$8,000,000	Department	Pool
Type	Electric Infrastructure	Category	Buildings
Priority	1 Critical	Status	Active
Useful Life	25 years		

Description

Rebuild an outdoor pool \$7 - 10 million

Justification

Existing pool was built in 1960s and renovated in the 1980s. Upgrade of pool and mechanics needed. Feasibility study on three options was completed in 2006. In 2016 a narrow scope feasibility study was completed giving costs and ideas for the renovation of the existing pool. In 2024 the pool recieved major damage from the flood and in 2025 the City was determined by FEMA to have sustained abotu \$287,000 of damage as the pool was at the end of its useful life so no additional reimbursements were provided.

Life Budget Utilization

\$0 of \$8,000,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Construction	0	8,000,000	0	0	0	8,000,000	0
	Total	0	8,000,000	0	0	0	8,000,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	GO Bonds	0	7,000,000	0	0	0	7,000,000	0
	Donations	0	1,000,000	0	0	0	1,000,000	
	Total	0	8,000,000	0	0	0	8,000,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # STR 005
Project Name Equipment Fund Reserve

Total Project Cost \$366,682 Department Streets
Type Equipment Category Equipment: Street Department
Priority 2 Very Important Status Active
Useful Life 25 years

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.

Life Budget Utilization

\$0 of \$366,682 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
191,682	Equipment	25,000	25,000	25,000	25,000	25,000	125,000	50,000
Total		25,000	25,000	25,000	25,000	25,000	125,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
191,682	General Fund	25,000	25,000	25,000	25,000	25,000	125,000	50,000
Total		25,000	25,000	25,000	25,000	25,000	125,000	

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2027 thru 2031

Capital Improvement Plan

Windom, MN

Project # STR 029
Project Name Front-end Loader

Total Project Cost	\$300,000	Department	Streets
Type	Equipment	Category	Equipment: Street Department
Priority	2 Very Important	Status	Active
Useful Life	15 years		

Description

2008 John Deere 544K Wheel Loader

Justification

This loader has high hours (7,306 in 2026) 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.

Life Budget Utilization

\$0 of \$300,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	300,000	0	0	0	0	300,000	0
	Total	300,000	0	0	0	0	300,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	300,000	0	0	0	0	300,000	0
	Total	300,000	0	0	0	0	300,000	

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Capital Improvement Plan

Windom, MN

Project # STR 031
 Project Name 2028 Street Project

Total Project Cost	\$6,000,000	Department	Streets
Type	Electric Infrastructure	Category	Street Paving/Overlay
Priority	2 Very Important	Status	Active
Useful Life	20 years		

Description

Reconstruction of 10th Street from Highway 60/71 to CSAH 13. Also re-do the Street Department parking lot.

Justification

Street surface needs to be reconstructed and utilities replaced from age and condition. Street shop parking lot is broken up and in poor condition.

Life Budget Utilization

\$0 of \$6,000,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Street	0	6,000,000	0	0	0	6,000,000	0
	Total	0	6,000,000	0	0	0	6,000,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	GO Bonds	0	4,600,000	0	0	0	4,600,000	0
	Sewer Fund	0	500,000	0	0	0	500,000	
	Water Fund	0	500,000	0	0	0	500,000	
	Special Assessments	0	400,000	0	0	0	400,000	
	Total	0	6,000,000	0	0	0	6,000,000	

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Capital Improvement Plan

Windom, MN

Project # STR 037
 Project Name Pick Up Replacement Units 41 & 71

Total Project Cost	\$60,000	Contact	Streets & Parks Supt.
Department	Streets	Type	Equipment
Category	Equipment: Street Department	Priority	2 Very Important
Status	Active	Useful Life	10 years

Description

Unit 41 is a 2002 pick-up

Unit 71 is a 1 ton pick-up

Justification

Unit 41 has 87,468 miles (2026)

Unit 71 has 92,074 miles (2026)

Life Budget Utilization

\$0 of \$60,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
0	Equipment	60,000	0	0	0	0	60,000	0
	Total	60,000	0	0	0	0	60,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
0	General Fund	60,000	0	0	0	0	60,000	0
	Total	60,000	0	0	0	0	60,000	

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Capital Improvement Plan

Windom, MN

Project # SEWER 001
 Project Name General Plant Improvement/Maintenance

Total Project Cost	\$95,000	Contact	Water/Wastewater Supt.
Department	Wastewater	Type	Maintenance
Category	Wastewater: Plant	Priority	2 Very Important
Status	Active	Useful Life	10 years

Description

General maintenance and repairs of the Wastewater Treatment Plant

Justification

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

Life Budget Utilization

\$0 of \$95,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
65,000	Facility Maintenance	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
65,000	Sewer Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

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Capital Improvement Plan

Windom, MN

Project # SEWER 006
 Project Name General Equipment

Total Project Cost	\$395,000	Contact	Water/Wastewater Supt.
Department	Wastewater	Type	Equipment
Category	Water: Maintenance Equipment	Priority	3 Important
Status	Active	Useful Life	5 years

Description

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

Justification

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

Life Budget Utilization

\$0 of \$395,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
275,000	Equipment	20,000	20,000	20,000	20,000	20,000	100,000	20,000
	Total	20,000	20,000	20,000	20,000	20,000	100,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
275,000	Sewer Fund	20,000	20,000	20,000	20,000	20,000	100,000	20,000
	Total	20,000	20,000	20,000	20,000	20,000	100,000	

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Capital Improvement Plan

Windom, MN

Project # SEWER 007
Project Name Interceptor\Collection System Improvements

Total Project Cost	\$200,000	Contact	Water\Wastewater Supt.
Department	Wastewater	Type	Maintenance
Category	Wastewater: Collection System	Priority	1 Critical
Status	Active	Useful Life	20 years

Description

General repairs, upgrades and replacment of collection system items.

Justification

Maintenance of existing infrastructure.

Life Budget Utilization

\$0 of \$200,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
140,000	Construction	10,000	10,000	10,000	10,000	10,000	50,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000	50,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
140,000	Sewer Fund	10,000	10,000	10,000	10,000	10,000	50,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000	50,000	

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Capital Improvement Plan

Windom, MN

Project # SEWER 010
 Project Name Lift Station Improvements

Total Project Cost	\$100,000	Contact	Water\Wastewater Supt.
Department	Wastewater	Type	Maintenance
Category	Wastewater: Collection System	Priority	1 Critical
Status	Active	Useful Life	5 years

Description

Replacement of worn\outdated equipment.

Justification

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

Life Budget Utilization

\$0 of \$100,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
70,000	Construction	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
70,000	Sewer Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

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Capital Improvement Plan

Windom, MN

Project # WATER 001
 Project Name Wells and Well Site

Total Project Cost	\$100,000	Contact	Water\Wastewater Supt.
Department	Water	Type	Equipment
Category	Water: Plant	Priority	1 Critical
Status	Active	Useful Life	5 years

Description

Replace equipment at well sites as needed.

Justification

Maintain operation of wells to supply the water system.

Life Budget Utilization

\$0 of \$100,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
70,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
70,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

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Capital Improvement Plan

Windom, MN

Project # WATER 002
 Project Name Pumping Equipment

Total Project Cost	\$100,000	Department	Water
Type	Equipment	Category	Water: Distribution
Priority	1 Critical	Status	Active
Useful Life	5 years		

Description

Equipment\motors, etc. for the pumping system

Justification

Maintain water supply.

Life Budget Utilization

\$0 of \$100,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
70,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
70,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

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Capital Improvement Plan

Windom, MN

Project # WATER 004
 Project Name Filter Plant Improvements

Total Project Cost	\$210,000	Contact	Water\Wastewater Supt.
Department	Water	Type	Equipment
Category	Water: Plant	Priority	1 Critical
Status	Active	Useful Life	10 years

Description

General filter plant improvements and replacement of equipment as needed.

Justification

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

Life Budget Utilization

\$0 of \$210,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
150,000	Facility Maintenance	10,000	10,000	10,000	10,000	10,000	50,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000	50,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
150,000	Water Fund	10,000	10,000	10,000	10,000	10,000	50,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000	50,000	

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Capital Improvement Plan

Windom, MN

Project # WATER 005
 Project Name Water Main Improvements

Total Project Cost	\$100,000	Contact	Water/Wastewater Supt.
Department	Water	Type	Maintenance
Category	Water: Distribution	Priority	1 Critical
Status	Active	Useful Life	25 years

Description

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

Justification

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

Life Budget Utilization

\$0 of \$100,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
70,000	Construction	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
70,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

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Capital Improvement Plan

Windom, MN

Project # WATER 008
 Project Name Hydrants

Total Project Cost	\$100,000	Contact	Water\Wastewater Supt.
Department	Water	Type	Equipment
Category	Water: Distribution	Priority	2 Very Important
Status	Active	Useful Life	40 years

Description

Purchase of water hydrants for replacement 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.

Life Budget Utilization

\$0 of \$100,000 (0%)

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
70,000	Equipment	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
70,000	Water Fund	5,000	5,000	5,000	5,000	5,000	25,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

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