



BUDGET WORKSHOP - TABLE OF CONTENTS

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



Windom, MN

General Fund Revenue

Budget Worksheet

Group Summary

For Fiscal: 2017 Period Ending: 08/31/2017

SubSource...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 Yr 1
Revenue							
310 - Taxes	280,723.00	303,618.75	280,255.00	300,647.17	392,602.00	29,921.62	370,281.50
320 - Licenses and Permits	44,420.00	67,665.25	51,420.00	108,649.45	51,420.00	28,794.24	53,420.00
330 - Intergovernmental Revenues	1,589,047.00	1,638,258.75	1,635,840.00	1,651,961.08	1,620,139.00	770,099.61	1,698,704.00
340 - Charges for Services	164,250.00	169,925.05	156,750.00	175,658.26	156,750.00	129,199.72	152,610.00
361 - Special Assessments	0.00	0.00	0.00	2,518.88	0.00	210.00	0.00
370 - Other Revenues	26,900.00	49,861.71	26,900.00	68,544.28	26,900.00	34,821.69	28,500.00
380 - Other Financing Sources	245,000.00	294,197.40	245,000.00	452,170.64	274,000.00	122,861.34	274,000.00
Revenue Total:	2,350,340.00	2,523,526.91	2,396,165.00	2,760,149.76	2,521,811.00	1,115,908.22	2,577,515.50
Report Total:	2,350,340.00	2,523,526.91	2,396,165.00	2,760,149.76	2,521,811.00	1,115,908.22	2,577,515.50



Windom, MN

General Fund Expense

Budget Worksheet

Group Summary

For Fiscal: 2017 Period Ending: 08/31/2017

Classificatio...	2015		2016		2017		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 Yr 1
Activity: 41110 - Mayor & Council							
100 - Personal Services	36,870.00	34,148.90	34,170.00	29,331.92	38,580.00	18,157.29	32,170.00
200 - Supplies	200.00	1,129.22	200.00	804.28	1,000.00	4,238.69	1,000.00
300 - Charges and Services	13,200.00	13,072.64	14,200.00	22,281.56	15,500.00	13,792.84	17,500.00
360 - Insurance	1,000.00	917.95	1,000.00	1,436.93	990.00	1,438.84	1,500.00
430 - Miscellaneous	31,000.00	28,653.12	31,000.00	28,586.04	31,000.00	14,919.82	29,500.00
481 - Other	18,000.00	26,123.86	18,000.00	24,245.41	18,000.00	14,268.22	25,000.00
Activity: 41110 - Mayor & Council Total:	100,270.00	104,045.69	98,570.00	106,686.14	105,070.00	66,815.70	106,670.00

General Fund Expense

Classificatio...	2015		2016		2017		2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Yr 1	
Activity: 41310 - Administration								
100 - Personal Services	80,450.00	81,596.14	84,350.00	87,879.41	90,455.00	57,565.21	95,100.00	
200 - Supplies	11,000.00	11,623.57	11,000.00	12,695.37	13,000.00	6,794.09	14,000.00	
300 - Charges and Services	18,600.00	21,212.14	18,900.00	12,537.22	16,900.00	9,799.84	16,900.00	
360 - Insurance	2,620.00	2,270.29	2,590.00	2,126.47	2,510.00	2,492.86	2,650.00	
400 - Repairs & Maintenance	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
430 - Miscellaneous	3,250.00	3,618.90	3,450.00	-341.48	3,250.00	8,114.18	3,250.00	
Activity: 41310 - Administration Total:	116,420.00	120,321.04	120,790.00	114,896.99	126,115.00	84,766.18	132,400.00	

General Fund Expense

Classificatio...	2015		2016		2017		2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Yr 1
Activity: 41410 - Elections							
100 - Personal Services	0.00	0.00	6,000.00	5,671.55	0.00	323.01	6,000.00
200 - Supplies	0.00	0.00	100.00	28.99	0.00	1,808.48	100.00
300 - Charges and Services	0.00	0.00	500.00	543.20	0.00	846.40	500.00
430 - Miscellaneous	0.00	25.92	200.00	90.27	0.00	4.72	200.00
Activity: 41410 - Elections Total:	0.00	25.92	6,800.00	6,334.01	0.00	2,982.61	6,800.00

General Fund Expense

Classificatio...	2015		2016		2017		2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Yr 1	
Activity: 41910 - Building & Zoning								
100 - Personal Services	118,225.00	118,379.83	122,125.00	99,612.54	116,500.00	64,139.75	119,300.00	
200 - Supplies	2,800.00	2,348.47	2,800.00	1,459.53	2,800.00	1,403.61	2,800.00	
300 - Charges and Services	5,700.00	4,322.78	5,700.00	19,377.07	11,900.00	9,258.05	9,900.00	
360 - Insurance	1,250.00	882.78	940.00	863.88	920.00	550.94	600.00	
400 - Repairs & Maintenance	1,100.00	69.28	900.00	70.66	900.00	1,113.61	900.00	
430 - Miscellaneous	5,700.00	4,471.42	6,700.00	27,049.48	6,700.00	858.19	4,700.00	
Activity: 41910 - Building & Zoning Total:	134,775.00	130,474.56	139,165.00	148,433.16	139,720.00	77,324.15	138,200.00	

General Fund Expense

Classificatio...	2015		2016		2017		2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Yr 1	
Activity: 41940 - City Hall								
200 - Supplies	1,000.00	695.51	1,000.00	904.77	1,000.00	242.01	1,000.00	
360 - Insurance	410.00	229.33	380.00	146.82	370.00	428.00	450.00	
380 - Utility Service	17,300.00	14,912.87	17,350.00	14,945.61	17,300.00	9,972.14	17,300.00	
400 - Repairs & Maintenance	13,500.00	17,130.90	13,000.00	12,177.26	16,000.00	6,938.66	16,500.00	
430 - Miscellaneous	1,830.00	304.78	100.00	98.13	800.00	96.00	800.00	
Activity: 41940 - City Hall Total:	34,040.00	33,273.39	31,830.00	28,272.59	35,470.00	17,676.81	36,050.00	

General Fund Expense

Classificatio...	2015		2016		2017		2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Yr 1
Activity: 42120 - Crime Control							
100 - Personal Services	806,050.00	743,151.49	794,050.00	812,328.77	885,480.00	579,483.73	894,300.00
200 - Supplies	31,800.00	26,882.65	31,500.00	18,115.96	31,500.00	11,329.02	30,500.00
300 - Charges and Services	78,700.00	76,879.25	82,100.00	78,380.15	84,800.00	53,739.51	87,800.00
360 - Insurance	18,430.00	15,509.39	18,400.00	18,025.41	21,260.00	21,495.17	22,600.00
400 - Repairs & Maintenance	15,500.00	17,079.57	18,800.00	16,725.09	19,000.00	9,883.70	19,500.00
430 - Miscellaneous	51,000.00	48,357.68	52,400.00	52,019.40	53,600.00	27,610.66	64,300.00
Activity: 42120 - Crime Control Total:	1,001,480.00	927,860.03	997,250.00	995,594.78	1,095,640.00	703,541.79	1,119,000.00

General Fund Expense

Classificatio...	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 Yr 1	
Activity: 42220 - Fire Fighting								
100 - Personal Services	46,100.00	42,739.21	46,100.00	40,281.56	46,296.00	0.00	46,350.00	
200 - Supplies	13,750.00	12,379.25	12,750.00	8,827.21	12,750.00	9,472.93	13,750.00	
300 - Charges and Services	21,025.00	15,492.12	20,045.00	28,484.62	20,045.00	13,503.86	24,425.00	
360 - Insurance	8,350.00	9,704.01	10,970.00	11,620.23	13,190.00	12,825.25	14,920.50	
380 - Utility Service	0.00	0.00	0.00	0.00	0.00	52.40	10,530.00	
400 - Repairs & Maintenance	15,000.00	8,857.33	13,000.00	8,434.66	13,000.00	5,852.61	14,960.00	
430 - Miscellaneous	1,950.00	151,620.81	1,950.00	1,977.45	1,950.00	142.92	1,950.00	
481 - Other	35,000.00	54,942.92	45,000.00	48,131.73	50,000.00	0.00	45,000.00	
Activity: 42220 - Fire Fighting Total:	141,175.00	295,735.65	149,815.00	147,757.46	157,231.00	41,849.97	171,885.50	

General Fund Expense

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classificatio...	2015		2016		2017		2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Yr 1	
Activity: 42500 - Civil Defense								
100 - Personal Services	2,675.00	2,583.60	2,675.00	2,583.60	2,675.00	0.00	2,675.00	
200 - Supplies	700.00	0.00	700.00	0.00	700.00	232.57	700.00	
300 - Charges and Services	2,550.00	1,965.00	2,550.00	1,950.00	2,550.00	1,800.00	2,000.00	
380 - Utility Service	500.00	116.71	500.00	224.14	500.00	197.74	500.00	
430 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	567.35	0.00	
Activity: 42500 - Civil Defense Total:	6,425.00	4,665.31	6,425.00	4,757.74	6,425.00	2,797.66	5,875.00	

General Fund Expense

Classificatio...	2015		2016		2017		2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Yr 1	
Activity: 42700 - Animal Control								
200 - Supplies	200.00	61.28	200.00	62.70	200.00	0.00	200.00	
300 - Charges and Services	2,500.00	1,753.08	2,500.00	2,238.58	2,500.00	638.50	2,500.00	
430 - Miscellaneous	0.00	-7.80	0.00	-0.03	0.00	0.00	0.00	
Activity: 42700 - Animal Control Total:	2,700.00	1,806.56	2,700.00	2,301.25	2,700.00	638.50	2,700.00	

General Fund Expense

Classificatio...	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 Yr 1	
Activity: 43100 - Streets								
100 - Personal Services	276,500.00	266,756.54	291,850.00	289,965.09	301,200.00	163,307.47	327,950.00	
200 - Supplies	96,700.00	92,763.66	102,100.00	64,940.04	103,100.00	53,228.47	103,300.00	
300 - Charges and Services	6,150.00	4,888.30	5,750.00	5,937.91	6,150.00	3,386.58	10,050.00	
360 - Insurance	21,610.00	18,787.17	22,380.00	19,722.95	23,320.00	20,541.95	21,560.00	
380 - Utility Service	48,000.00	38,182.39	46,000.00	42,764.87	48,000.00	27,677.83	48,000.00	
400 - Repairs & Maintenance	105,750.00	109,502.22	115,750.00	97,666.13	107,750.00	33,669.41	110,250.00	
430 - Miscellaneous	1,300.00	-278.69	1,300.00	21,104.19	1,300.00	-10,220.00	1,300.00	
Activity: 43100 - Streets Total:	556,010.00	530,601.59	585,130.00	542,101.18	590,820.00	291,591.71	622,410.00	

General Fund Expense

Classificatio...	2015		2016		2017		2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Yr 1	
Activity: 43210 - Sanitation								
300 - Charges and Services	2,000.00	2,398.76	2,000.00	4,165.30	2,000.00	3,305.75	2,000.00	
380 - Utility Service	20,000.00	14,258.88	17,000.00	16,305.86	20,000.00	15,790.97	20,000.00	
430 - Miscellaneous	0.00	2,209.25	0.00	0.00	0.00	242.78	0.00	
Activity: 43210 - Sanitation Total:	22,000.00	18,866.89	19,000.00	20,471.16	22,000.00	19,339.50	22,000.00	

General Fund Expense

Classificatio...	2015		2016		2017		2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Yr 1	
Activity: 45120 - Recreation								
100 - Personal Services	25,550.00	25,764.92	27,175.00	26,461.38	29,575.00	19,372.96	31,000.00	
200 - Supplies	8,000.00	7,811.72	6,050.00	5,054.43	7,500.00	6,219.05	7,500.00	
250 - Merchandise Purchases	1,200.00	1,530.24	2,700.00	1,769.93	1,500.00	368.18	750.00	
300 - Charges and Services	1,200.00	2,211.15	1,700.00	765.70	1,200.00	155.85	1,200.00	
360 - Insurance	140.00	79.50	130.00	49.89	120.00	118.49	150.00	
430 - Miscellaneous	225.00	135.00	225.00	155.00	225.00	0.00	225.00	
Activity: 45120 - Recreation Total:	36,315.00	37,532.53	37,980.00	34,256.33	40,120.00	26,234.53	40,825.00	

General Fund Expense

Classificatio...	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 Yr 1	
Activity: 45202 - Park Areas								
100 - Personal Services	110,100.00	99,267.72	106,910.00	108,471.25	119,800.00	58,497.37	91,750.00	
200 - Supplies	10,800.00	9,747.07	11,450.00	9,004.52	10,800.00	6,032.59	10,300.00	
300 - Charges and Services	1,100.00	2,281.75	1,150.00	1,238.40	1,100.00	710.53	650.00	
360 - Insurance	18,830.00	12,090.32	18,100.00	10,129.70	18,800.00	18,769.02	19,500.00	
380 - Utility Service	21,400.00	17,205.15	22,000.00	20,402.25	22,000.00	21,528.17	22,500.00	
400 - Repairs & Maintenance	29,000.00	25,671.03	36,600.00	36,131.76	27,500.00	10,932.31	27,500.00	
430 - Miscellaneous	3,500.00	-1,382.77	4,000.00	3,293.95	500.00	374.81	500.00	
Activity: 45202 - Park Areas Total:	194,730.00	164,880.27	200,210.00	188,671.83	200,500.00	116,844.80	172,700.00	



Windom, MN

Budget Worksheet

Group Summary

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSourc...	2015	2015	2016	2016	2017	2017	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 Yr 1
Fund: 211 - LIBRARY							
Fund: 211 - LIBRARY							
Revenue							
310 - Taxes	168,240.00	168,240.00	198,750.00	198,750.00	216,880.00	196,880.00	188,230.00
330 - Intergovernmental Revenues	10,900.00	15,667.12	10,900.00	16,450.84	12,000.00	8,363.77	16,000.00
340 - Charges for Services	500.00	318.47	500.00	271.94	500.00	136.92	500.00
370 - Other Revenues	4,350.00	5,668.18	4,000.00	7,580.01	4,850.00	4,316.52	5,350.00
Revenue Total:	183,990.00	189,893.77	214,150.00	223,052.79	234,230.00	209,697.21	210,080.00
Expense							
100 - Personal Services	101,300.00	91,208.84	112,250.00	98,013.05	115,550.00	71,149.25	126,500.00
200 - Supplies	7,400.00	6,205.16	6,400.00	6,674.06	7,400.00	4,098.23	7,400.00
300 - Charges and Services	7,400.00	5,951.88	8,400.00	6,765.92	7,900.00	6,728.29	8,000.00
360 - Insurance	4,060.00	2,695.44	3,870.00	2,072.37	3,750.00	3,793.69	4,050.00
380 - Utility Service	9,400.00	7,699.36	10,400.00	7,391.64	9,400.00	5,902.25	9,400.00
400 - Repairs & Maintenance	11,800.00	14,726.05	14,700.00	14,277.16	17,200.00	7,693.05	16,700.00
430 - Miscellaneous	37,630.00	28,333.07	38,130.00	31,571.52	36,130.00	18,227.03	33,030.00
500 - Capital Outlay	5,000.00	1,785.00	20,000.00	0.00	36,900.00	0.00	5,000.00
Expense Total:	183,990.00	158,604.80	214,150.00	166,765.72	234,230.00	117,591.79	210,080.00
Fund: 211 - LIBRARY Surplus (Deficit):	0.00	31,288.97	0.00	56,287.07	0.00	92,105.42	0.00
Total Revenues	183,990.00	189,893.77	214,150.00	223,052.79	234,230.00	209,697.21	210,080.00
Total Expenses	183,990.00	158,604.80	214,150.00	166,765.72	234,230.00	117,591.79	210,080.00
Fund: 211 - LIBRARY Surplus (Deficit):	0.00	31,288.97	0.00	56,287.07	0.00	92,105.42	0.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSourc...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Yr 1
Fund: 225 - AIRPORT							
Fund: 225 - AIRPORT							
Revenue							
310 - Taxes	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00
330 - Intergovernmental Revenues	17,000.00	95,044.39	159,500.00	86,036.96	159,500.00	17,215.18	167,000.00
340 - Charges for Services	80,200.00	152,809.93	76,000.00	156,342.41	83,250.00	70,413.00	100,750.00
Revenue Total:	97,200.00	247,854.32	243,000.00	249,879.37	250,250.00	95,128.18	272,750.00
Expense							
100 - Personal Services	9,050.00	9,019.07	9,175.00	9,200.07	11,200.00	6,112.69	11,412.50
200 - Supplies	6,900.00	1,153.95	6,900.00	1,296.36	1,900.00	504.55	1,900.00
250 - Merchandise Purchases	50,000.00	103,386.24	50,000.00	101,149.25	55,000.00	18,814.70	60,000.00
300 - Charges and Services	400.00	313.61	400.00	483.86	400.00	212.28	400.00
360 - Insurance	12,780.00	7,192.28	11,175.00	4,887.07	11,260.00	10,722.04	11,150.00
380 - Utility Service	9,000.00	6,553.64	9,000.00	7,140.22	9,000.00	5,377.53	9,000.00
400 - Repairs & Maintenance	5,000.00	5,319.29	5,000.00	5,128.44	5,000.00	5,566.58	5,000.00
430 - Miscellaneous	1,350.00	1,901.98	1,350.00	2,072.96	1,400.00	1,945.18	1,450.00
500 - Capital Outlay	0.00	43,737.98	150,000.00	72,074.00	150,000.00	36,088.00	150,000.00
Expense Total:	94,480.00	178,578.04	243,000.00	203,432.23	245,160.00	85,343.55	250,312.50
Fund: 225 - AIRPORT Surplus (Deficit):	2,720.00	69,276.28	0.00	46,447.14	5,090.00	9,784.63	22,437.50
Total Revenues	97,200.00	247,854.32	243,000.00	249,879.37	250,250.00	95,128.18	272,750.00
Total Expenses	94,480.00	178,578.04	243,000.00	203,432.23	245,160.00	85,343.55	250,312.50
Fund: 225 - AIRPORT Surplus (Deficit):	2,720.00	69,276.28	0.00	46,447.14	5,090.00	9,784.63	22,437.50

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSource...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Yr 1
Fund: 230 - POOL							
Fund: 230 - POOL							
Revenue							
310 - Taxes	64,895.00	64,895.00	71,925.00	71,925.00	76,135.00	76,135.00	59,625.00
340 - Charges for Services	40,300.00	43,667.16	41,800.00	42,391.95	44,800.00	43,690.45	47,300.00
370 - Other Revenues	1,500.00	1,031.25	1,500.00	595.00	1,500.00	650.00	1,500.00
Revenue Total:	106,695.00	109,593.41	115,225.00	114,911.95	122,435.00	120,475.45	108,425.00
Expense							
100 - Personal Services	47,160.00	58,941.14	58,700.00	57,771.49	65,250.00	52,962.44	65,900.00
200 - Supplies	7,350.00	4,911.02	7,350.00	4,532.88	7,850.00	3,781.36	7,800.00
250 - Merchandise Purchases	3,150.00	3,955.57	3,300.00	3,540.12	3,450.00	307.68	3,450.00
300 - Charges and Services	2,350.00	2,342.21	2,350.00	1,349.90	2,800.00	733.15	2,800.00
360 - Insurance	2,960.00	2,130.89	2,800.00	1,849.82	2,760.00	2,926.73	3,150.00
380 - Utility Service	10,925.00	12,708.59	10,925.00	11,781.16	12,525.00	9,004.32	12,525.00
400 - Repairs & Maintenance	26,000.00	21,973.07	23,000.00	16,143.79	25,000.00	18,077.82	10,000.00
430 - Miscellaneous	2,800.00	3,092.80	2,800.00	2,677.18	2,800.00	2,485.00	2,800.00
500 - Capital Outlay	4,000.00	3,950.20	4,000.00	3,800.00	0.00	0.00	0.00
Expense Total:	106,695.00	114,005.49	115,225.00	103,446.34	122,435.00	90,278.50	108,425.00
Fund: 230 - POOL Surplus (Deficit):	0.00	-4,412.08	0.00	11,465.61	0.00	30,196.95	0.00
Total Revenues	106,695.00	109,593.41	115,225.00	114,911.95	122,435.00	120,475.45	108,425.00
Total Expenses	106,695.00	114,005.49	115,225.00	103,446.34	122,435.00	90,278.50	108,425.00
Fund: 230 - POOL Surplus (Deficit):	0.00	-4,412.08	0.00	11,465.61	0.00	30,196.95	0.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSource...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Yr 1
Fund: 235 - AMBULANCE							
Fund: 235 - AMBULANCE							
Revenue							
330 - Intergovernmental Revenues	0.00	3,900.00	0.00	2,575.00	0.00	5,648.75	0.00
340 - Charges for Services	458,500.00	537,856.84	472,500.00	565,894.96	472,500.00	388,618.69	508,500.00
370 - Other Revenues	750.00	12,540.27	750.00	12,847.06	750.00	5,934.76	3,600.00
380 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Revenue Total:	459,250.00	554,297.11	473,250.00	581,317.02	473,250.00	420,202.20	512,100.00
Expense							
100 - Personal Services	194,800.00	186,702.33	201,050.00	190,891.78	196,900.00	137,348.89	197,900.00
200 - Supplies	51,500.00	35,426.15	51,500.00	32,526.65	45,500.00	24,137.88	45,500.00
300 - Charges and Services	57,000.00	57,673.65	57,000.00	52,650.73	61,100.00	35,248.75	63,000.00
360 - Insurance	8,110.00	7,222.91	8,230.00	7,290.61	8,470.00	7,809.08	9,250.00
380 - Utility Service	0.00	0.00	0.00	0.00	0.00	13.60	7,020.00
400 - Repairs & Maintenance	16,000.00	9,250.94	17,000.00	12,059.69	17,000.00	6,500.23	17,640.00
430 - Miscellaneous	6,000.00	24,293.53	12,000.00	14,435.14	12,500.00	9,322.85	12,500.00
500 - Capital Outlay	0.00	0.00	115,000.00	0.00	310,000.00	354,430.00	100,000.00
700 - Other Financing Uses	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Expense Total:	333,410.00	320,569.51	461,780.00	1,309,854.60	651,470.00	574,811.28	452,810.00
Fund: 235 - AMBULANCE Surplus (Deficit):	125,840.00	233,727.60	11,470.00	-728,537.58	-178,220.00	-154,609.08	59,290.00
Total Revenues	459,250.00	554,297.11	473,250.00	581,317.02	473,250.00	420,202.20	512,100.00
Total Expenses	333,410.00	320,569.51	461,780.00	1,309,854.60	651,470.00	574,811.28	452,810.00
Fund: 235 - AMBULANCE Surplus (Deficit):	125,840.00	233,727.60	11,470.00	-728,537.58	-178,220.00	-154,609.08	59,290.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSource...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Yr 1
Fund: 250 - EDA GENERAL							
Fund: 250 - EDA GENERAL							
Revenue							
310 - Taxes	168,905.00	162,964.82	175,735.00	175,735.00	121,975.00	117,677.42	69,536.00
330 - Intergovernmental Revenues	0.00	0.00	0.00	2,600.00	0.00	125,000.00	0.00
340 - Charges for Services	6,000.00	18,835.39	12,000.00	18,336.79	6,000.00	0.00	40,000.00
370 - Other Revenues	84,705.00	86,033.86	29,910.00	39,322.39	45,935.00	69,567.64	93,964.00
Revenue Total:	259,610.00	267,834.07	217,645.00	235,994.18	173,910.00	312,245.06	203,500.00
Expense							
100 - Personal Services	118,400.00	118,428.83	122,075.00	98,983.57	103,200.00	66,058.99	107,900.00
200 - Supplies	1,800.00	1,452.02	1,800.00	1,712.49	1,800.00	1,228.63	1,800.00
300 - Charges and Services	28,250.00	33,055.85	26,850.00	47,911.18	24,250.00	25,385.38	28,950.00
360 - Insurance	5,360.00	3,103.46	4,720.00	2,206.80	4,510.00	4,106.25	4,300.00
380 - Utility Service	500.00	570.75	600.00	2,481.13	500.00	1,561.09	500.00
400 - Repairs & Maintenance	4,900.00	7,605.23	4,900.00	11,351.51	4,900.00	9,837.60	4,900.00
430 - Miscellaneous	38,150.00	37,100.77	30,250.00	46,294.51	38,300.00	30,334.45	38,300.00
481 - Other	27,000.00	21,059.82	10,550.00	22,030.68	10,550.00	131,252.42	15,550.00
500 - Capital Outlay	0.00	17,767.20	0.00	0.00	0.00	0.00	0.00
600 - Debt Service	51,800.00	41,206.25	30,300.00	40,668.68	40,300.00	26,880.00	40,300.00
700 - Other Financing Uses	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00
Expense Total:	276,160.00	281,350.18	232,045.00	276,215.55	228,310.00	296,644.81	242,500.00
Fund: 250 - EDA GENERAL Surplus (Deficit):	-16,550.00	-13,516.11	-14,400.00	-40,221.37	-54,400.00	15,600.25	-39,000.00
Total Revenues	259,610.00	267,834.07	217,645.00	235,994.18	173,910.00	312,245.06	203,500.00
Total Expenses	276,160.00	281,350.18	232,045.00	276,215.55	228,310.00	296,644.81	242,500.00
Fund: 250 - EDA GENERAL Surplus (Deficit):	-16,550.00	-13,516.11	-14,400.00	-40,221.37	-54,400.00	15,600.25	-39,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSource...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Yr 1
Fund: 601 - WATER							
Fund: 601 - WATER							
Revenue							
361 - Special Assessments	15,600.00	25,568.55	13,000.00	35,423.32	11,000.00	5,270.22	3,116.20
370 - Other Revenues	1,000.00	2,856.91	1,000.00	2,297.21	1,000.00	0.00	1,000.00
371 - Proprietary Fund Revenues	1,067,500.00	1,279,949.96	1,139,000.00	1,307,100.16	1,176,500.00	906,562.92	1,106,500.00
380 - Other Financing Sources	0.00	275,514.23	0.00	80,000.00	0.00	0.00	0.00
Revenue Total:	1,084,100.00	1,583,889.65	1,153,000.00	1,424,820.69	1,188,500.00	911,833.14	1,110,616.20
Expense							
100 - Personal Services	267,500.00	278,808.28	251,750.00	250,268.02	263,000.00	169,084.71	282,160.00
200 - Supplies	69,600.00	65,863.93	73,600.00	69,019.71	72,400.00	27,773.22	72,400.00
300 - Charges and Services	31,800.00	41,124.29	43,800.00	43,533.51	42,200.00	33,045.48	52,900.00
360 - Insurance	15,130.00	9,144.50	12,360.00	7,032.23	11,440.00	12,812.80	13,400.00
380 - Utility Service	86,200.00	85,202.12	89,700.00	110,189.02	103,200.00	61,597.92	103,200.00
400 - Repairs & Maintenance	64,800.00	46,407.08	59,300.00	75,415.57	64,300.00	24,500.55	64,300.00
410 - Other Charges	298,730.00	353,934.29	365,000.00	369,966.72	386,000.00	267,200.00	384,730.00
430 - Miscellaneous	24,600.00	22,549.57	24,600.00	20,122.84	24,600.00	14,726.24	24,600.00
500 - Capital Outlay	43,000.00	0.00	35,000.00	0.00	35,000.00	0.00	30,000.00
600 - Debt Service	469,210.00	55,054.28	411,798.00	45,475.63	277,575.00	56,016.03	278,000.00
700 - Other Financing Uses	17,850.00	32,064.70	17,850.00	20,371.69	18,000.00	103,083.77	18,320.00
Expense Total:	1,388,420.00	990,153.04	1,384,758.00	1,011,394.94	1,297,715.00	769,840.72	1,324,010.00
Fund: 601 - WATER Surplus (Deficit):	-304,320.00	593,736.61	-231,758.00	413,425.75	-109,215.00	141,992.42	-213,393.80
Total Revenues	1,084,100.00	1,583,889.65	1,153,000.00	1,424,820.69	1,188,500.00	911,833.14	1,110,616.20
Total Expenses	1,388,420.00	990,153.04	1,384,758.00	1,011,394.94	1,297,715.00	769,840.72	1,324,010.00
Fund: 601 - WATER Surplus (Deficit):	-304,320.00	593,736.61	-231,758.00	413,425.75	-109,215.00	141,992.42	-213,393.80

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSource...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Yr 1
Fund: 602 - SEWER							
Fund: 602 - SEWER							
Revenue							
330 - Intergovernmental Revenues	153,000.00	70,000.00	0.00	72,288.58	0.00	0.00	0.00
361 - Special Assessments	15,600.00	20,584.14	13,000.00	38,691.35	9,850.00	4,952.95	4,068.98
370 - Other Revenues	0.00	4,021.55	0.00	5,065.13	0.00	0.00	0.00
372 - Sewer	1,287,300.00	1,192,113.46	995,300.00	1,118,501.40	1,546,300.00	1,110,094.77	1,556,300.00
380 - Other Financing Sources	0.00	38,562.97	0.00	0.00	0.00	80,000.00	0.00
Revenue Total:	1,455,900.00	1,325,282.12	1,008,300.00	1,234,546.46	1,556,150.00	1,195,047.72	1,560,368.98
Expense							
100 - Personal Services	321,300.00	321,751.59	371,700.00	396,620.62	399,100.00	266,682.56	434,925.00
200 - Supplies	37,100.00	17,173.83	28,100.00	14,315.12	28,100.00	10,642.89	28,100.00
300 - Charges and Services	77,000.00	88,446.08	77,000.00	155,315.60	75,000.00	75,933.50	85,100.00
360 - Insurance	17,000.00	12,415.89	16,620.00	11,295.13	17,030.00	17,398.22	18,200.00
380 - Utility Service	201,300.00	188,971.14	156,300.00	140,686.26	213,300.00	115,799.49	213,300.00
400 - Repairs & Maintenance	75,800.00	54,071.60	78,800.00	52,836.59	78,800.00	34,896.77	78,800.00
410 - Other Charges	317,220.00	356,686.74	359,220.00	361,470.58	361,220.00	262,400.00	361,220.00
430 - Miscellaneous	189,100.00	107,887.40	34,100.00	90,835.62	40,100.00	20,067.22	41,100.00
500 - Capital Outlay	45,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
600 - Debt Service	401,060.00	94,881.00	208,197.00	90,386.76	287,575.00	102,540.53	344,405.00
700 - Other Financing Uses	20,150.00	304,872.83	20,150.00	101,785.61	20,400.00	25,392.34	20,700.00
Expense Total:	1,702,030.00	1,547,158.10	1,390,187.00	1,415,547.89	1,560,625.00	931,753.52	1,665,850.00
Fund: 602 - SEWER Surplus (Deficit):	-246,130.00	-221,875.98	-381,887.00	-181,001.43	-4,475.00	263,294.20	-105,481.02
Total Revenues	1,455,900.00	1,325,282.12	1,008,300.00	1,234,546.46	1,556,150.00	1,195,047.72	1,560,368.98
Total Expenses	1,702,030.00	1,547,158.10	1,390,187.00	1,415,547.89	1,560,625.00	931,753.52	1,665,850.00
Fund: 602 - SEWER Surplus (Deficit):	-246,130.00	-221,875.98	-381,887.00	-181,001.43	-4,475.00	263,294.20	-105,481.02

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSource...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Yr 1
Fund: 604 - ELECTRIC							
Fund: 604 - ELECTRIC							
Revenue							
370 - Other Revenues	4,000.00	42,527.05	4,000.00	66,321.39	20,000.00	34,610.43	6,500.00
374 - Electric	5,607,000.00	5,882,622.43	5,138,449.00	5,523,939.08	6,351,688.00	3,988,649.93	6,284,396.00
Revenue Total:	5,611,000.00	5,925,149.48	5,142,449.00	5,590,260.47	6,371,688.00	4,023,260.36	6,290,896.00
Expense							
100 - Personal Services	515,050.00	470,153.61	536,850.00	505,422.57	574,800.00	317,615.96	569,100.00
200 - Supplies	57,500.00	41,287.28	58,000.00	35,393.62	56,500.00	13,320.58	48,500.00
250 - Merchandise Purchases	3,826,250.00	4,185,571.22	3,467,431.00	3,369,849.36	4,277,921.00	2,243,050.64	4,175,347.00
300 - Charges and Services	54,850.00	57,853.33	67,750.00	71,499.70	59,800.00	44,338.25	59,800.00
360 - Insurance	103,100.00	88,839.16	101,500.00	80,471.41	98,360.00	104,173.04	101,350.00
380 - Utility Service	10,550.00	6,541.32	10,550.00	7,301.92	8,750.00	5,070.15	8,750.00
400 - Repairs & Maintenance	110,500.00	173,437.70	110,500.00	56,362.81	143,500.00	73,375.04	143,500.00
410 - Other Charges	425,000.00	462,592.07	445,000.00	505,773.60	506,000.00	338,400.00	506,000.00
430 - Miscellaneous	154,350.00	149,011.30	155,100.00	127,752.42	135,850.00	97,144.97	135,850.00
481 - Other	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	9,600.00	14,400.00
500 - Capital Outlay	590,000.00	0.00	1,090,000.00	0.00	1,920,000.00	0.00	650,000.00
700 - Other Financing Uses	175,000.00	175,000.00	175,000.00	176,717.00	175,000.00	97,497.50	200,000.00
Expense Total:	6,036,550.00	5,824,686.99	6,232,081.00	4,950,944.41	7,970,881.00	3,343,586.13	6,612,597.00
Fund: 604 - ELECTRIC Surplus (Deficit):	-425,550.00	100,462.49	-1,089,632.00	639,316.06	-1,599,193.00	679,674.23	-321,701.00
Total Revenues	5,611,000.00	5,925,149.48	5,142,449.00	5,590,260.47	6,371,688.00	4,023,260.36	6,290,896.00
Total Expenses	6,036,550.00	5,824,686.99	6,232,081.00	4,950,944.41	7,970,881.00	3,343,586.13	6,612,597.00
Fund: 604 - ELECTRIC Surplus (Deficit):	-425,550.00	100,462.49	-1,089,632.00	639,316.06	-1,599,193.00	679,674.23	-321,701.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSource...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Yr 1
Fund: 609 - LIQUOR STORE							
Fund: 609 - LIQUOR STORE							
Revenue							
370 - Other Revenues	0.00	3,943.97	0.00	7,488.86	0.00	3,461.32	0.00
378 - Liquor	1,644,700.00	1,810,483.81	1,707,200.00	1,835,544.99	1,772,200.00	1,220,213.79	1,838,000.00
Revenue Total:	1,644,700.00	1,814,427.78	1,707,200.00	1,843,033.85	1,772,200.00	1,223,675.11	1,838,000.00
Expense							
100 - Personal Services	217,375.00	197,769.16	226,800.00	221,617.73	247,700.00	162,733.16	265,200.00
200 - Supplies	8,900.00	9,514.53	9,000.00	4,696.80	8,900.00	2,825.88	8,900.00
250 - Merchandise Purchases	1,161,450.00	1,290,240.53	1,192,950.00	1,333,626.53	1,236,950.00	891,568.33	1,329,950.00
300 - Charges and Services	18,850.00	36,951.03	32,050.00	40,620.10	28,450.00	33,117.06	32,900.00
360 - Insurance	14,170.00	10,252.13	13,380.00	10,074.96	14,470.00	13,543.94	14,500.00
380 - Utility Service	13,450.00	12,262.91	13,700.00	11,583.26	13,450.00	7,261.83	13,450.00
400 - Repairs & Maintenance	8,200.00	5,657.10	7,500.00	12,560.23	7,500.00	3,026.23	7,500.00
410 - Other Charges	11,000.00	17,795.01	16,000.00	20,632.17	22,000.00	15,200.00	22,000.00
430 - Miscellaneous	21,750.00	31,053.59	32,350.00	30,673.39	31,850.00	22,326.32	34,100.00
500 - Capital Outlay	40,265.00	0.00	117,765.00	0.00	50,000.00	0.00	50,000.00
700 - Other Financing Uses	70,000.00	70,000.00	70,000.00	581,212.00	70,000.00	35,000.00	100,000.00
Expense Total:	1,585,410.00	1,681,495.99	1,731,495.00	2,267,297.17	1,731,270.00	1,186,602.75	1,878,500.00
Fund: 609 - LIQUOR STORE Surplus (Deficit):	59,290.00	132,931.79	-24,295.00	-424,263.32	40,930.00	37,072.36	-40,500.00
Total Revenues	1,644,700.00	1,814,427.78	1,707,200.00	1,843,033.85	1,772,200.00	1,223,675.11	1,838,000.00
Total Expenses	1,585,410.00	1,681,495.99	1,731,495.00	2,267,297.17	1,731,270.00	1,186,602.75	1,878,500.00
Fund: 609 - LIQUOR STORE Surplus (Deficit):	59,290.00	132,931.79	-24,295.00	-424,263.32	40,930.00	37,072.36	-40,500.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSourc...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Yr 1
Fund: 614 - TELECOM							
Fund: 614 - TELECOM							
Revenue							
361 - Special Assessments	0.00	0.00	0.00	842.78	0.00	0.00	0.00
370 - Other Revenues	1,000.00	144.77	100.00	588.19	100.00	1,452.38	2,000.00
374 - Electric	0.00	0.00	0.00	0.00	0.00	2,026.00	0.00
380 - Other Financing Sources	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
382 - Cable	997,750.00	1,086,510.73	1,229,200.00	1,226,668.68	1,219,100.00	775,056.17	1,171,100.00
383 - Telephone	723,900.00	814,908.25	831,200.00	780,108.56	831,500.00	479,103.24	739,560.00
384 - Internet	870,400.00	899,721.33	840,500.00	941,713.00	935,400.00	671,561.64	1,241,000.00
Revenue Total:	2,593,050.00	2,801,285.08	2,901,000.00	2,954,921.21	2,986,100.00	1,929,199.43	3,153,660.00
Expense							
100 - Personal Services	525,450.00	478,780.59	543,700.00	461,903.59	502,700.00	333,583.18	520,900.00
200 - Supplies	167,300.00	127,455.07	115,600.00	83,221.11	81,300.00	37,029.30	82,000.00
300 - Charges and Services	120,300.00	88,509.51	114,200.00	95,279.08	110,200.00	72,856.17	110,700.00
360 - Insurance	22,130.00	18,144.61	25,000.00	16,189.59	25,430.00	23,013.67	24,100.00
380 - Utility Service	33,425.00	24,677.34	28,500.00	28,723.49	28,200.00	17,787.26	28,250.00
400 - Repairs & Maintenance	41,300.00	31,476.28	23,200.00	12,946.05	31,500.00	5,150.79	31,500.00
410 - Other Charges	738,050.00	667,316.59	332,000.00	345,098.20	332,050.00	218,000.00	332,050.00
430 - Miscellaneous	1,018,850.00	1,198,460.98	1,193,000.00	1,227,221.29	1,305,700.00	771,854.74	1,358,400.00
500 - Capital Outlay	154,500.00	0.00	67,400.00	0.00	100,000.00	0.00	100,000.00
600 - Debt Service	785,900.00	339,620.69	787,300.00	326,303.52	788,260.00	186,780.94	817,710.00
700 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Expense Total:	3,607,205.00	2,974,441.66	3,229,900.00	2,596,885.92	3,305,340.00	1,681,056.05	3,405,610.00
Fund: 614 - TELECOM Surplus (Deficit):	-1,014,155.00	-173,156.58	-328,900.00	358,035.29	-319,240.00	248,143.38	-251,950.00
Total Revenues	2,593,050.00	2,801,285.08	2,901,000.00	2,954,921.21	2,986,100.00	1,929,199.43	3,153,660.00
Total Expenses	3,607,205.00	2,974,441.66	3,229,900.00	2,596,885.92	3,305,340.00	1,681,056.05	3,405,610.00
Fund: 614 - TELECOM Surplus (Deficit):	-1,014,155.00	-173,156.58	-328,900.00	358,035.29	-319,240.00	248,143.38	-251,950.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSourc...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Yr 1
Fund: 615 - ARENA							
Revenue							
310 - Taxes	162,470.00	162,470.00	175,285.00	175,285.00	193,975.00	193,975.00	219,325.00
370 - Other Revenues	50.00	403.34	50.00	25,636.66	50.00	517.88	50.00
381 - Arena	143,675.00	142,976.60	149,425.00	133,463.63	139,175.00	73,894.87	107,175.00
Revenue Total:	306,195.00	305,849.94	324,760.00	334,385.29	333,200.00	268,387.75	326,550.00
Expense							
100 - Personal Services	155,150.00	155,056.12	161,000.00	152,662.29	175,930.00	100,584.70	174,450.00
200 - Supplies	20,525.00	23,572.35	20,525.00	19,835.64	23,075.00	9,619.90	19,325.00
250 - Merchandise Purchases	3,000.00	3,246.15	3,000.00	2,465.32	3,000.00	1,225.32	2,500.00
300 - Charges and Services	7,900.00	7,385.07	8,150.00	13,579.69	8,550.00	5,444.52	8,300.00
360 - Insurance	7,345.00	5,526.80	7,310.00	4,333.30	6,770.00	9,658.35	10,050.00
380 - Utility Service	63,600.00	61,357.51	65,600.00	73,224.10	68,100.00	42,486.77	70,150.00
400 - Repairs & Maintenance	25,500.00	31,054.70	26,000.00	43,996.82	26,900.00	20,694.24	26,900.00
410 - Other Charges	26,500.00	30,268.46	12,500.00	17,284.00	20,000.00	9,600.00	20,000.00
430 - Miscellaneous	8,175.00	11,958.90	8,175.00	10,835.79	9,875.00	3,193.98	9,875.00
500 - Capital Outlay	15,000.00	0.00	25,000.00	0.00	11,000.00	0.00	5,000.00
Expense Total:	332,695.00	329,426.06	337,260.00	338,216.95	353,200.00	202,507.78	346,550.00
Fund: 615 - ARENA Surplus (Deficit):	-26,500.00	-23,576.12	-12,500.00	-3,831.66	-20,000.00	65,879.97	-20,000.00
Total Revenues	306,195.00	305,849.94	324,760.00	334,385.29	333,200.00	268,387.75	326,550.00
Total Expenses	332,695.00	329,426.06	337,260.00	338,216.95	353,200.00	202,507.78	346,550.00
Fund: 615 - ARENA Surplus (Deficit):	-26,500.00	-23,576.12	-12,500.00	-3,831.66	-20,000.00	65,879.97	-20,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 08/31/2017

Classification;SubSourc...	Defined Budgets						
	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Yr 1
Fund: 617 - M/P CENTER							
Fund: 617 - M/P CENTER							
Revenue							
310 - Taxes	200,390.00	200,390.00	237,370.00	237,370.00	243,920.00	243,920.00	245,680.00
370 - Other Revenues	25.00	807.87	25.00	8,891.35	25.00	1,132.54	7,525.00
385 - M/P Center	66,145.00	84,227.98	66,145.00	107,985.64	67,570.00	48,822.55	79,570.00
Revenue Total:	266,560.00	285,425.85	303,540.00	354,246.99	311,515.00	293,875.09	332,775.00
Expense							
100 - Personal Services	182,600.00	190,470.31	196,400.00	198,533.26	208,910.00	134,486.18	230,250.00
200 - Supplies	10,950.00	5,874.51	9,950.00	11,748.95	9,950.00	3,325.25	9,950.00
250 - Merchandise Purchases	10,450.00	8,317.61	10,450.00	13,970.50	10,450.00	2,315.73	10,450.00
300 - Charges and Services	10,825.00	9,342.63	12,775.00	15,008.53	12,275.00	5,789.55	14,125.00
360 - Insurance	5,860.00	3,881.42	5,590.00	4,059.65	6,530.00	6,216.67	6,600.00
380 - Utility Service	29,400.00	25,622.41	29,400.00	22,727.86	30,000.00	18,218.83	30,000.00
400 - Repairs & Maintenance	11,700.00	18,884.96	12,300.00	17,332.82	12,300.00	5,141.76	12,300.00
410 - Other Charges	65,000.00	52,999.40	55,000.00	53,149.75	55,000.00	35,840.00	55,000.00
430 - Miscellaneous	2,600.00	5,562.20	3,600.00	3,821.91	3,600.00	2,134.68	3,600.00
481 - Other	0.00	0.00	0.00	10,000.00	0.00	0.00	10,500.00
500 - Capital Outlay	2,000.00	0.00	23,100.00	0.00	17,500.00	0.00	5,000.00
Expense Total:	331,385.00	320,955.45	358,565.00	350,353.23	366,515.00	213,468.65	387,775.00
Fund: 617 - M/P CENTER Surplus (Deficit):	-64,825.00	-35,529.60	-55,025.00	3,893.76	-55,000.00	80,406.44	-55,000.00
Total Revenues	266,560.00	285,425.85	303,540.00	354,246.99	311,515.00	293,875.09	332,775.00
Total Expenses	331,385.00	320,955.45	358,565.00	350,353.23	366,515.00	213,468.65	387,775.00
Fund: 617 - M/P CENTER Surplus (Deficit):	-64,825.00	-35,529.60	-55,025.00	3,893.76	-55,000.00	80,406.44	-55,000.00
Report Surplus (Deficit):	-1,910,180.00	689,357.27	-2,126,927.00	151,015.32	-2,293,723.00	1,509,541.17	-965,298.32

<u>Debt Service Levy</u>	<u>2018</u> Levy	<u>2019</u> Levy	<u>2020</u> Levy	<u>2021</u> Levy	<u>2022</u> Levy
402 Capital - ESF Loan	\$ 61,758	\$ 68,652	\$ 68,392	\$ 68,076	\$ 68,691
401 Street Shop - Loader & Grader Interfund Paymen	\$ 159,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 15,798
301 2003 Street Project (2011B Refi)	\$ 80,250	\$ -	\$ -	\$ -	\$ -
302 2005 Street Project (2012A Refi)	\$ 44,551	\$ 47,398	\$ 46,748	\$ 34,742	\$ 35,516
303 2007 Street Project (2012A Refi)	\$ 78,720	\$ 84,315	\$ 79,740	\$ 55,215	\$ 57,465
305 2009 Street Project	\$ 59,770	\$ 55,635	\$ 60,915	\$ 56,295	\$ 62,172
306 2013 Street Project	\$ 94,600	\$ 93,340	\$ 97,330	\$ 95,970	\$ 94,600
307 2017 Street Project	\$ -	\$ 81,779	\$ 83,248	\$ 84,560	\$ 85,716
406 2013 Equip Bond - Fire Truck & SCBA	\$ 27,354	\$ 30,162	\$ 27,722	\$ 24,938	\$ 24,982
Total	\$ 606,003	\$ 490,281	\$ 493,095	\$ 448,796	\$ 444,940

**BUDGET
CITY OF WINDOM
2018 BUDGET YEAR
SPECIAL PROJECTS**

(Tax Increment Finance, Revolving Loan Funds and Other)

<u>Name</u>	<u>Revenue</u>	<u>Expense</u>
256 River Bluff Estates Revolving Loan	\$ -	\$ 250
252 Small Cities Development Program	\$ -	\$ 400
254 North Industrial Park Project	\$ 43,104	\$ 37,580
253 RiverBluff Estates	\$ 10,000	\$ 1,850
251 RBEG\Remick Revolving Loan	\$ 2,500	\$ -
651 Riverbluff Townhomes	\$ -	\$ -
1-8 Downtown TIF	\$ 6,592	\$ 230
1-10 Runnings TIF	\$ 43,206	\$ 41,410
1-12 Prime Pork, LLC. TIF	\$ 290,229	\$ 272,287
1-13 River Bluff TIF	\$ 32,386	\$ 6,000
1-14 Spec Building II TIF	\$ 30,724	\$ 1,188
1-15 Fulda Area Credit Union TIF	\$ 28,883	\$ 28,883
1-16 GDF District TIF	\$ 13,349	\$ 11,743
1-17 NWIP TIF	\$ 91,693	\$ 37,136
1-18 AG Builders TIF	\$ 12,370	\$ 11,767
1-19 NWIP II TIF	\$ 151,430	\$ 141,473
1-20 NEW VISION TIF	\$ 16,230	\$ 15,979
TOTAL	\$ 772,696	\$ 608,176

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City of Windom, Minnesota
City of Windom -- Capital Improvement Plan
 2018 thru 2022

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Administration								
Computer Replacement	ADMIN 002	1	3,000	3,000	3,000			9,000
Administration Total			3,000	3,000	3,000			9,000
Airport								
Land Acquisition - Runway Extension	AIRPORT 003	2		200,000				200,000
Runway Extension - Construction	AIRPORT 004	2			1,400,000			1,400,000
Instrument Landing Equipment	AIRPORT 005	1				250,000		250,000
Runway Extension Design	AIRPORT 006	1		100,000				100,000
Crosswind Runway Design	AIRPORT 007	3					150,000	150,000
Crosswind Runway Land Acquisition	AIRPORT 008	2					600,000	600,000
Mower Replacement	AIRPORT 009	3	20,000					20,000
FAA Master Planning	AIRPORT 010	1	150,000					150,000
Runway Extension Environmental Reivew	AIRPORT 011	1	50,000					50,000
Airport Total			220,000	300,000	1,400,000	250,000	750,000	2,920,000
Ambulance								
Radio & Pager Equipment	AMB 006	1	100,000	125,000				225,000
Ambulance Total			100,000	125,000				225,000
Arena								
Locker Room Expansion	ARENA 006	2	400,000					400,000
Install Rink Floor	ARENA 008	3	550,000					550,000
Roof Repair/Rehabilitation	ARENA 009	1		160,000				160,000
Parking Lot Rehabilitation	ARENA 010	2	65,000					65,000
Livestock Building/Riding Rink	ARENA 011	3				200,000		200,000
Ice System Replacement	ARENA 013	1	950,000					950,000
Arena Total			1,965,000	160,000		200,000		2,325,000
Building/Zoning								
Computer Replacement	BUILD 003	1	1,800					1,800
Color Copier Replacement	BUILD 004	1			7,000			7,000
Dilapidated Housing Demolition Program	BUILD 005	2	30,000	30,000	30,000	30,000	30,000	150,000
Building/Zoning Total			31,800	30,000	37,000	30,000	30,000	158,800
City Hall								
Window Replacement	CH 001	2	20,000					20,000
Tuckpointing and Foundation Repair	CH 008	2		50,000				50,000
EDA\Building Office Windows	CH 010	2	5,000					5,000
City Hall Total			25,000	50,000				75,000

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Community Center								
Meeting Room Maintenance/Improvements	COMM 001	2	21,512	40,000	20,000			81,512
Dance Floor Replacement	COMM 002	3	14,800					14,800
Sound System	COMM 003	3		60,000				60,000
Stage	COMM 006	3	8,500					8,500
Equipment Replacement/Upgrades	COMM 007	1	15,000	15,000	15,000			45,000
Mechanical Systems	COMM 009	1	30,000	30,000	30,000			90,000
Roof Replacement	COMM 010	1			85,000			85,000
Garage Doors w/ Openers	COMM 011	2		9,800				9,800
Gym Renovation	COMM 012	2		85,000				85,000
Outdoor - Grounds and Equipment	COMM 014	2	4,000	4,000	4,000	4,000	4,000	20,000
Outdoor Event Garden	COMM 017	3	50,000					50,000
Community Center Total			143,812	243,800	154,000	4,000	4,000	549,612
EDA								
NWIP South 80 Addition	EDA 003	1	969,000	250,000				1,219,000
Prairie Meadow Subdivision	EDA 004	1			420,000			420,000
NWIP Monument Sign	EDA 005	2		40,000				40,000
East Highway 60 Development	EDA 006	2	1,986,400					1,986,400
Cottonwood Lake Site Reclamation	EDA 007	2	2,068,000					2,068,000
EDA Total			5,023,400	290,000	420,000			5,733,400
Electric								
69KV/13.8KV Substation Transformer	ELE 006	3	1,576,621					1,576,621
Unit 30 Replacement	ELE 014	1		40,000				40,000
Replace Unit 34	ELE 015	1			44,000			44,000
Generation	ELE 016	1	110,000		2,000,000			2,110,000
Electric Total			1,686,621	40,000	2,044,000			3,770,621
Fire								
Rural Engine/Pumper Truck - Unit 21	FIRE 003	1				450,000		450,000
First Response Truck - Unit 24	FIRE 005	3					200,000	200,000
City Engine/Pumper - Unit 23	FIRE 006	1		450,000				450,000
Radio Replacement	FIRE 007	1		75,000				75,000
Fire Total				525,000		450,000	200,000	1,175,000
Library								
Window Replacement	LIB 002	2	120,000					120,000
Computer Replacement	LIB 007	1	2,000					2,000
Library Remodel Project	LIB 008	2		30,000	30,000	30,000	7,000	97,000
Library Total			122,000	30,000	30,000	30,000	7,000	219,000
Liquor								
New Store	LIQUOR 014	3			2,000,000			2,000,000
Computer Replacement	LIQUOR 015	1	2,000					2,000
Liquor Total			2,000		2,000,000			2,002,000
Multiple Depts								
City-wide Network & Server Upgrades	MULTI 003	1	6,000	6,000	6,000	6,000	6,000	30,000

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Multiple Depts Total			6,000	6,000	6,000	6,000	6,000	30,000
Parks								
Park Restroom Improvements	PARK 001	2	35,000	35,000				70,000
Windom Rec Area - Lighting	PARK 005	4			160,300			160,300
Windom Rec Area - Parking Lot & Trail Improvements	PARK 006	4				250,000		250,000
Toro Groundsmaster Mower (328D)	PARK 010	1		25,000				25,000
Unit 70 Pick-up Truck	PARK 011	2	32,000					32,000
Playground Equipment Replacement Fund	PARK 014	3	0	0	10,000	10,000	10,000	30,000
Toro Groundsmaster Mower (3280D)	Park 015	2			26,000			26,000
Dog Park	PARK 017	5	1,000					1,000
Tennis Court Construction	PARK 018	2		150,000				150,000
Parks Total			68,000	210,000	196,300	260,000	10,000	744,300
Police								
SUV Replacement	POLICE 005	3				35,000		35,000
Computer Replacement - Mobile Units	POLICE 006	2			10,000			10,000
IT Data Download System	POLICE 012	1	4,600					4,600
Police Total			4,600		10,000	35,000		49,600
Pool								
Renovated Pool	POOL 003	3			2,500,000			2,500,000
Heater Replacement	POOL 005	1	6,500					6,500
Pool Total			6,500		2,500,000			2,506,500
Recreation								
Software Upgrade	REC 003	2	7,000	3,000	3,000	3,000	3,000	19,000
Recreation Total			7,000	3,000	3,000	3,000	3,000	19,000
Streets								
2020 Street Project	STR 003	1			1,800,000			1,800,000
Equipment Fund Reserve	STR 005	2	50,000	50,000	50,000	50,000	50,000	250,000
Pick-up Replacement 3/4 Ton (Unit 40-05)	STR 009	2	30,000					30,000
2.5 Ton Dump Trucks (Units 42-04; 43-04 and 44-04)	STR 010	1		360,000		190,000		550,000
Street Sweeper Replacement	STR 011	1	180,000					180,000
Insect Sprayer Replacement	STR 012	2					12,000	12,000
Sno-Go Snow Blower Replacement	STR 013	1				135,000		135,000
Skid Loader Replacement	STR 022	2	35,000					35,000
Traffic Signal Lights	STR 025	1		500,000	250,000			750,000
Streets Total			295,000	910,000	2,100,000	375,000	62,000	3,742,000
Telecom								
Headend Digital Conversion - IPTV	TEL 010	1			695,000			695,000
Office Space Upgrade	TEL 014	2	5,000					5,000
System Expansion - Co Road 13	TEL 021	2	35,000					35,000
Jeffers Expansion	TEL 023	3	1,600,000					1,600,000
Telecom Total			1,640,000		695,000			2,335,000
Wastewater								
Treatment Plant Upgrade	SEWER 002	1		13,800,000				13,800,000

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Jetter Truck Replacement	SEWER 005	1			100,000			100,000
Unit #60 Replacent - 112 Ton Pick-up Truck	SEWER 009	2	15,000					15,000
Wastewater Total			15,000	13,800,000	100,000			13,915,000
Water								
Filter Plant Improvements	WATER 004	1	10,000	10,000	10,000			30,000
Mower Replacement	WATER 011	3			15,000			15,000
Water Total			10,000	10,000	25,000			45,000
GRAND TOTAL			11,374,733	16,735,800	11,723,300	1,643,000	1,072,000	42,548,833