



Windom, MN

Budget Worksheet

Account Summary

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Revenue									
SubSource: 310 - Taxes									
100-31010	Current Ad Valorem Taxes	370,602.00	373,525.87	366,397.00	357,911.50	364,459.00	43,264.09	480,902.89	
100-31410	Hotel/Motel Tax	22,000.00	22,484.44	22,000.00	30,095.92	27,000.00	30,291.12	27,000.00	
SubSource: 310 - Taxes Total:		392,602.00	396,010.31	388,397.00	388,007.42	391,459.00	73,555.21	507,902.89	
SubSource: 320 - Licenses and Permits									
100-32110	License - Alcoholic Beverages	8,000.00	17,650.00	10,000.00	14,150.00	10,000.00	75.00	12,500.00	
100-32170	License - Amusements	150.00	630.00	150.00	560.00	150.00	0.00	150.00	
100-32180	License - Cigarette	200.00	180.00	200.00	220.00	200.00	0.00	200.00	
100-32181	License - Peddlars	100.00	300.00	100.00	180.00	100.00	0.00	100.00	
100-32182	License - Street Excavation	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
100-32198	Other Business License/Permi..	200.00	372.50	200.00	425.00	200.00	125.00	200.00	
100-32210	Building Permit - City	38,000.00	64,856.75	38,000.00	93,679.25	45,000.00	27,788.29	45,000.00	
100-32211	Building Permit - State Surcha..	3,000.00	3,340.09	3,000.00	5,299.50	3,500.00	1,152.50	3,500.00	
100-32240	License - Animal	500.00	520.00	500.00	481.00	500.00	342.00	500.00	
100-32260	Other Non Business Licenses...	970.00	760.00	970.00	1,305.00	970.00	505.00	970.00	
100-32261	Rental Housing License	0.00	0.00	0.00	4,045.00	3,500.00	3,140.00	3,500.00	
SubSource: 320 - Licenses and Permits Total:		51,420.00	88,609.34	53,420.00	120,344.75	64,420.00	33,127.79	66,920.00	
SubSource: 330 - Intergovernmental Revenues									
100-33401	Local Government Aid	1,449,139.00	1,449,470.13	1,517,704.00	1,481,732.87	1,483,442.00	741,721.00	1,527,209.00	
100-33430	Other State Grants and Aids	26,000.00	22,102.00	26,000.00	22,102.00	26,000.00	11,051.00	22,000.00	
100-33431	State Aid - Fire Relief	45,000.00	48,576.05	45,000.00	48,243.86	48,000.00	0.00	48,000.00	
100-33432	State Aid - Police Relief	60,000.00	75,575.67	60,000.00	74,675.83	70,000.00	0.00	70,000.00	
100-33436	Reimbursements	40,000.00	51,908.79	50,000.00	62,244.32	50,000.00	59,325.30	56,000.00	
SubSource: 330 - Intergovernmental Revenues Total:		1,620,139.00	1,647,632.64	1,698,704.00	1,688,998.88	1,677,442.00	812,097.30	1,723,209.00	
SubSource: 340 - Charges for Services									
100-34101	City Hall Rent	3,800.00	5,145.00	4,380.00	6,780.00	4,380.00	4,520.00	3,000.00	
100-34103	Zoning and Subdivision Fees	450.00	900.00	450.00	1,050.00	450.00	270.00	450.00	

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
100-34104	Plan Review Fees	3,000.00	8,397.35	3,000.00	2,929.75	3,000.00	1,805.66	3,000.00
100-34109	Administrative Charges to Use..	0.00	150.00	0.00	-150.00	0.00	0.00	0.00
100-34202	Fire Protection Services - Fire..	8,000.00	17,526.30	8,000.00	33,876.79	10,000.00	25,125.00	18,000.00
100-34207	Fire Protection Services - To...	75,000.00	73,675.00	75,780.00	75,776.17	75,780.00	77,885.00	77,885.00
100-34403	Spring Clean-up	25,500.00	25,761.20	25,500.00	25,095.24	25,500.00	16,738.88	25,500.00
100-34740	Concessions	3,000.00	2,114.00	3,000.00	888.25	3,000.00	0.00	3,000.00
100-34780	Park Fees	4,000.00	8,689.40	5,500.00	6,345.79	6,000.00	5,366.40	6,000.00
100-34781	Recreation Fees Non Taxable	13,000.00	11,995.00	14,000.00	12,646.00	12,000.00	8,460.00	8,500.00
100-34782	Recreation Fees Taxable	3,000.00	2,100.00	3,000.00	1,400.00	2,500.00	2,100.00	2,500.00
100-34950	Other Charges for Services	18,000.00	4,469.00	10,000.00	5,536.79	10,000.00	3,850.71	5,000.00
SubSource: 340 - Charges for Services Total:		156,750.00	160,922.25	152,610.00	172,174.78	152,610.00	146,121.65	152,835.00
SubSource: 361 - Special Assessments								
100-36101	Special Assessments Principal	0.00	2,016.10	0.00	7,909.50	871.00	1,360.34	0.00
SubSource: 361 - Special Assessments Total:		0.00	2,016.10	0.00	7,909.50	871.00	1,360.34	0.00
SubSource: 370 - Other Revenues								
100-35101	Court Fines	25,000.00	17,453.96	25,000.00	10,846.85	25,000.00	5,996.80	11,000.00
100-35104	Impounding Fines	1,500.00	800.00	1,500.00	900.00	1,500.00	930.00	1,500.00
100-35201	Police Forfeits	0.00	525.00	0.00	0.00	0.00	351.40	0.00
100-36200	Other Income	0.00	5,006.01	0.00	5,479.56	0.00	1,561.26	0.00
100-36210	Interest Earnings	400.00	21,414.11	2,000.00	32,114.66	10,000.00	37,816.56	25,000.00
100-36230	Contributions and Donations - ...	0.00	427.00	0.00	270.00	0.00	0.00	0.00
SubSource: 370 - Other Revenues Total:		26,900.00	45,626.08	28,500.00	49,611.07	36,500.00	46,656.02	37,500.00
SubSource: 380 - Other Financing Sources								
100-39101	Sale of Fixed Assets	0.00	361.34	0.00	13,100.00	0.00	0.00	0.00
100-39200	Interfund Transfers	29,000.00	41,158.70	29,000.00	0.00	29,000.00	0.00	29,000.00
100-39202	Contribution from Enterprise ...	245,000.00	245,000.00	245,000.00	245,000.00	312,750.00	190,250.00	245,000.00
SubSource: 380 - Other Financing Sources Total:		274,000.00	286,520.04	274,000.00	258,100.00	341,750.00	190,250.00	274,000.00
Revenue Total:		2,521,811.00	2,627,336.76	2,595,631.00	2,685,146.40	2,665,052.00	1,303,168.31	2,762,366.89
Report Total:		2,521,811.00	2,627,336.76	2,595,631.00	2,685,146.40	2,665,052.00	1,303,168.31	2,762,366.89

Group Summary

SubSourc...	2017		2018		2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Revenue							
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320 - Licenses and Permits	51,420.00	88,609.34	53,420.00	120,344.75	64,420.00	33,127.79	66,920.00
330 - Intergovernmental Revenues	1,620,139.00	1,647,632.64	1,698,704.00	1,688,998.88	1,677,442.00	812,097.30	1,723,209.00
340 - Charges for Services	156,750.00	160,922.25	152,610.00	172,174.78	152,610.00	146,121.65	152,835.00
361 - Special Assessments	0.00	2,016.10	0.00	7,909.50	871.00	1,360.34	0.00
370 - Other Revenues	26,900.00	45,626.08	28,500.00	49,611.07	36,500.00	46,656.02	37,500.00
380 - Other Financing Sources	274,000.00	286,520.04	274,000.00	258,100.00	341,750.00	190,250.00	274,000.00
Revenue Total:	2,521,811.00	2,627,336.76	2,595,631.00	2,685,146.40	2,665,052.00	1,303,168.31	2,762,366.89
Report Total:	2,521,811.00	2,627,336.76	2,595,631.00	2,685,146.40	2,665,052.00	1,303,168.31	2,762,366.89