

City Council Meeting
Tuesday, December 4, 2007
Windom City Council Chambers
7:00 p.m.
AGENDA



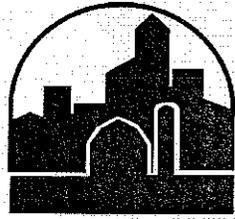
Call to Order

Pledge of Allegiance

1. Truth-in-Taxation Hearing and 2008 Budget Presentation
2. Approval of Minutes
 - Council Minutes – November 20, 2007
3. Consent Agenda
 - Receipt of Board & Commission Minutes
 - EDA Board – November 14, 2007
 - Community Center Commission – November 26, 2007
 - Park and Recreation Commission – November 26, 2007
 - Utility Commission – November 28, 2007
 - Correspondence
 - Office of Administrative Hearing – Orderly Annexation
 - Robert Williams – Windom Dam
 - Windom Park & Recreation Commission – Budget Request
4. Department Heads
5. License Application
 - Application for Exempt Permit
 - Windom Fire Department Relief Association
6. Termination of Transmission Agreement – Electric
7. Windom Area Chamber of Commerce/Convention and Visitors Bureau – LED Sign Lease
8. Arena Rate Adjustments
9. Appleton Dam Site Visit-Presentation
10. Regular Bills
11. Contractor Payment
 - 2007 Street Improvement Project – Hjerpe, Inc - \$68,712.70
12. Unfinished Business
13. New Business
14. Council Concerns
15. Adjourn



City of Windom 2008 Budget

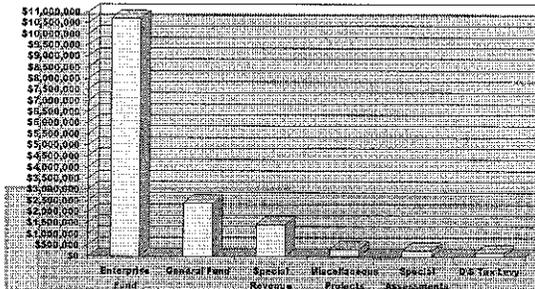


2008 Budget - Total Revenues

▪ Enterprise Fund	\$10,697,535
▪ General Fund	\$2,411,360
▪ Special Revenue Funds	\$1,463,055
▪ Special Assessments	\$ 274,700
▪ Tax Levy - Debt Service	\$ 168,500
▪ Miscellaneous Projects	\$ 336,650

TOTAL \$15,351,800

2008 Budget - All Revenues

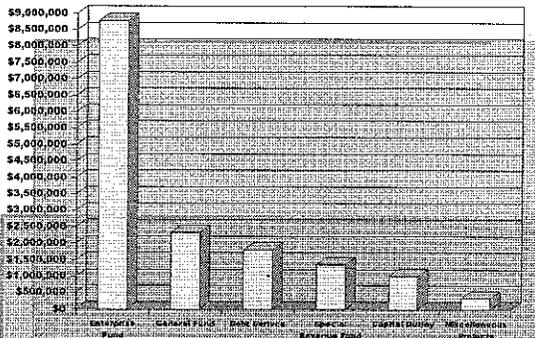


2008 Budget - Total Expenses

▪ Enterprise Fund	\$8,777,211
▪ General Fund	\$2,334,360
▪ Debt Service	\$1,806,284
▪ Special Revenue Funds	\$1,366,010
▪ Capital Outlay	\$1,013,858
▪ Miscellaneous Projects	\$ 338,950

TOTAL \$15,653,673
(\$284,873)

2008 Budget - All Expenses



2008 Budget

▪ ENTERPRISE FUNDS

- Telecommunications
- Water
- Sewer
- Electric
- Liquor

2008 Budget - Telecom

- \$1,646,753 Revenue
- (\$1,194,826) Expenses
- (\$ 58,500) Capital Outlay
- (\$ 673,796) Debt Service
- (\$280,369) Total

2008 Budget - Water

- \$1,036,641 Revenue
- \$ 4,300 Special Assessments
- (\$555,000) Expenses
- (\$ 35,000) Capital Outlay
- (\$428,608) Debt Service
- \$22,333 Total

2008 Budget - Sewer

- \$1,086,741 Revenue
- \$ 4,100 Special Assessments
- (\$754,750) Expenses
- (\$310,000) Capital Outlay
- (\$329,417) Debt Service
- (\$303,326) Total

2008 Budget - Electric

- \$5,680,600 Revenue
- (\$5,030,500) Expenses *
- (\$ 379,563) Capital Outlay
- \$270,537 Total

* Includes \$175,000 transfer to the General Fund

2008 Budget - Liquor

- \$1,238,400 Revenue
- (\$1,242,135) Expenses *
- (\$ 32,000) Capital Outlay
- (\$35,735) Total

* Includes \$70,000 transfer to the General Fund

2008 Budget

▪ GENERAL FUND OPERATIONS

- Mayor & Council
- Elections
- City Office
- Planning & Zoning
- Legal
- City Hall
- Police
- Fire
- Emergency Management (a.k.a. Civil Defense)
- Animal Control
- Streets
- Health & Sanitation
- Recreation
- Senior Citizen
- Parks

2008 Budget – General Fund

- Mayor & Council
 - \$95,400 Proposed vs. \$92,000 2007 Budget – Up 3.7%
- Elections
 - \$7,250 Proposed vs. \$7,100 2007 Budget – Up 1.4%
- City Office
 - \$36,000 Proposed vs. \$159,800 2007 Budget – Down 14.9%
- Planning & Zoning
 - \$135,025 Proposed vs. \$125,850 2007 Budget – Up 6.7%

2008 Budget – General Fund Con't

- Legal
 - \$1,000 Proposed vs. \$1,700 2007 Budget – Down 41%
- City Hall
 - \$43,950 Proposed vs. \$49,600 2007 Budget – Down 11.4%
- Police Department
 - \$887,930 Proposed vs. \$780,600 2007 Budget – Up 13.9%
- Fire Department
 - \$140,150 Proposed vs. \$145,600 2007 Budget – Down 3.7%

2008 Budget – General Fund Con't

- Emergency Management
 - \$7,800 Proposed vs. \$7,200 2007 Budget – Up 8.3%
- Animal Control
 - \$3,900 Proposed vs. \$3,400 2007 Budget – Up 14.7%
- Street Department
 - \$571,900 Proposed vs. \$589,200 2007 Budget – Up 2.6%
- Health & Sanitation
 - \$17,000 Proposed vs. \$16,000 2007 Budget – Up 6.3%

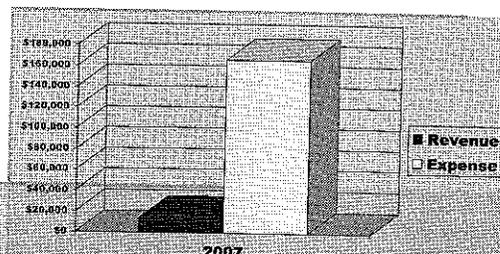
2008 Budget – General Fund Con't

- Recreation
 - \$43,005 Proposed vs. \$40,360 2007 Budget – Up 6.5%
- Parks
 - \$227,400 Proposed vs. \$196,000 2007 Budget – Up 16.0%
- **TOTAL GENERAL FUND OPERATIONS**
 - \$2,334,360 = Proposed for 2008 Budget
 - \$2,218,080 = 2007 Budgeted Amount
 - \$2,000,920 = 2006 Budgeted Amount
 - 2008 Proposed General Fund Budget is Up 5.24%
 - 2004-2005 General Fund Budget up 8.4%
 - 2005-2006 General Fund Budget up 10.6%
 - 2006-2007 General Fund Budget up 10.8%

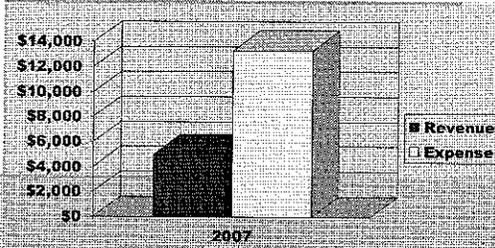
2008 Budget

- **SPECIAL REVENUE FUNDS**
 - Library
 - UHF TV Tower
 - Airport
 - Pool
 - Ambulance
 - Arena
 - EDA
 - Community Center

2008 Budget – Library

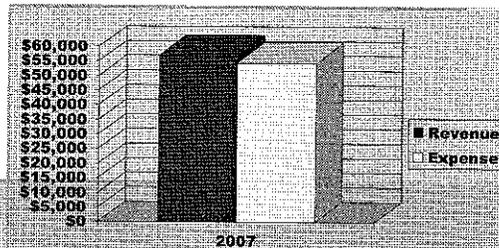


2008 Budget - UHF TV Tower



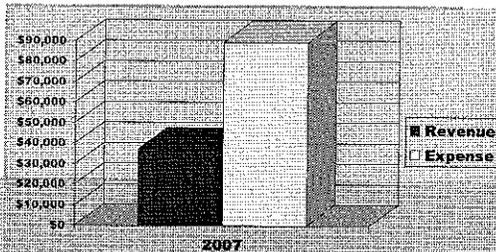
Revenue = \$5,000 down 28.6%
 Expenses = \$10,000 down 27.4% (includes \$10,000 UHF Tower Demo)

2008 Budget - Airport



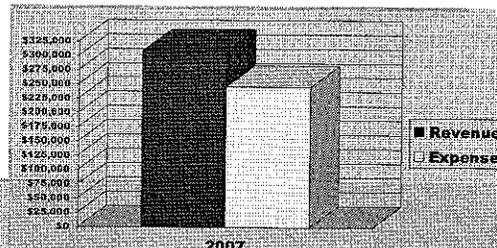
Revenue = \$45,000 up 7.6%
 Expenses = \$54,650 up 1.8%

2008 Budget - Pool



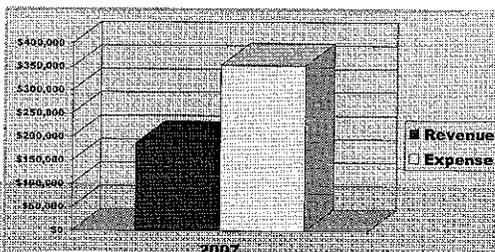
Revenue = \$37,500 No Change
 Expenses = \$399,450 Up 6.7%

2008 Budget - Ambulance



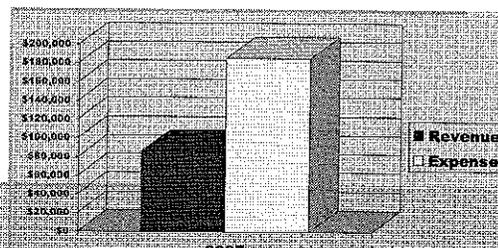
Revenue = \$209,000 Up 8.8%
 Expenses = \$226,300 Up 6.7%

2008 Budget - Arena



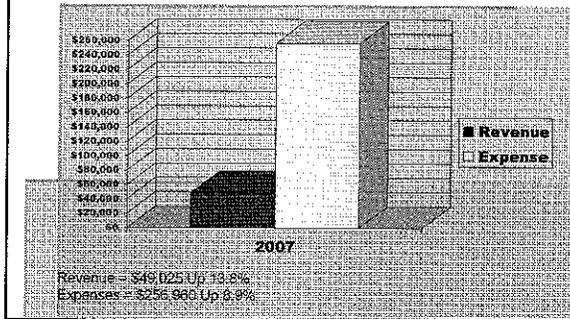
Revenue = \$168,250 Down 2.1%
 Expenses = \$354,175 Up 1%

2008 Budget - EDA

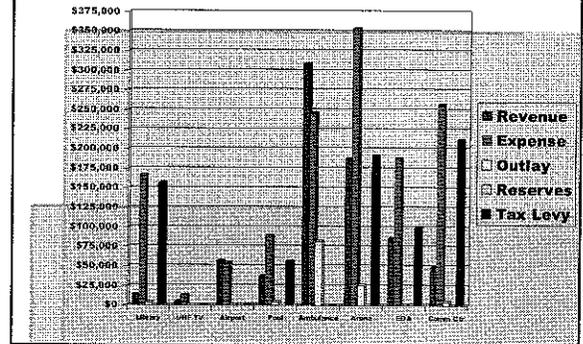


Revenue = \$88,000 Up 2.4% (Does NOT include property sales proceeds)
 Expenses = \$185,175 Up 1%

2008 Budget – Community Center



2008 Special Revenue Fund



2008 Budget – Special Revenue Fund Totals

- \$ 746,125 Revenues
- \$1,366,010 Expenses w/o Depreciation
- \$ 0 Debt Service
- \$ 121,795 Capital Outlay
- \$ 0 Reserves

\$716,930 Tax Levy for Special Revenue Funds

2008 Budget – Tax Levy Debt Service

- 1994 Project Series #1 \$13,050
- 1995 G.O. Wastewater \$14,352
- Equipment Bond (dump truck) \$16,744
- June Court \$3,189
- 2003 Street Project \$43,368
- 2005 Street Project \$31,400
- 2007 Street Project \$46,397
- Telecom Equipment Bond \$99,330
- Telecom Investment Income (\$99,330)
- **Total \$168,500**

2008 Budget

Miscellaneous Projects

- PM Windom Revolving Loan Fund
- Lindaman Revolving Loan Fund
- Small Business Development Program
- N. Industrial Park
- Herwin TIF (1-1)
- Parilla TIF (1-2)
- Spec Building I TIF (1-3)
- Toro TIF (1-4)
- Riverbend Striping TIF (1-9)
- Drawtower TIF (1-9)
- Runnidge TIF (1-10)
- Claring TIF (C-11)
- PM Windom TIF (C-12)
- River Bluff TIF (C-13)
- Spec Building II TIF (1-14)

2008 Budget – Miscellaneous Projects

Total Miscellaneous Project Budget

\$336,650 Revenue
(\$338,950) Expense
(\$2,300)

2008 Budget – Preliminary Levy

- September 2007 = \$1,535,000
- **Budget Reductions**
 - Reduced expense for City Hall Windows
 - Architect & Engineering for Fire Hall Not Funded
 - Window Dam Maintenance Reduced Funding
 - Arena Maintenance Reduced
 - EDA Engineering Services Eliminated from Gen. Fund
 - Library Shelves Not Funded
 - Fire Department Radios Not Funded
 - Fire Department Pages Not Funded
 - Planning/Zoning/EDA Printer Not Funded

2008 Budget – Preliminary Levy Con't

- **Budget Reductions**
 - Police Department Squad Radio Not Funded
 - Police Department Light Bar Not Funded
 - Police Department Squad Radar Not Funded
 - Street Shop Roof & Wall Repairs Not Funded
 - Parks Playground Equipment Not Funded
 - Parks Dug-outs Not Funded
 - Community Center Screen Not Funded
 - Arena Risk Panels Not Funded
 - Numerous line item reductions in Operating Budgets

2008 Budget Summary

- **Tax Levy**
 - \$468,713 General Fund Operations
 - \$716,930 Special Revenue Funds
 - \$ 77,000 General Fund Outlay
 - \$ 3,500 PERA Reimbursement
 - \$168,500 Debt Service
- Total Proposed Tax Levy \$1,434,643 =
11.3% Levy Increase over 2007

Notice of Proposed Total Budget and Property Taxes

The Windom City Council will hold a public hearing on its budget and on the amount of property taxes it is proposing to collect to pay for the costs of services the City will provide in 2008.

SPENDING: The total budget amounts below compare the City's 2007 total actual budget with the amount the City proposes to spend in 2008.

<u>2007 Total Actual Budget</u>	<u>Proposed 2008 Budget</u>	<u>Change From 2007-2008</u>
\$3,612,255	\$3,899,165	7.94%

TAXES: The property tax amounts below compare that portion of the current budget levied in property taxes in Windom for 2007 with the property taxes the City proposes to collect in 2008.

<u>2007 Property Taxes</u>	<u>Proposed 2008 Property Taxes</u>	<u>Change From 2007 - 2008</u>
\$1,288,928	\$1,535,000	19.09%

LOCAL TAX RATE COMPARISON: The following compares the City's current local tax rate, the City's tax rate for 2008 if no tax levy increase is adopted and the City's proposed tax rate for 2008.

<u>2007 Tax Rate</u>	<u>2008 Tax Rate if NO Levy Increase</u>	<u>2008 Proposed Tax Rate</u>
72.95%	70.38%	83.82%

Attend the Public Hearing

All Windom City residents are invited to attend the public hearing of the City Council to express their opinions on the budget and on the proposed amount of 2008 property taxes. The hearing will be held on:

Tuesday, December 4, at 7:00 p.m.
Windom City Hall
444 9th Street
Windom, MN 56101

If the discussion of the budget cannot be completed, a time and place for continuing the discussion will be announced at the hearing. You are also invited to send your written comments to:

City of Windom, Mayor's Office, 444 9th St., Windom, MN 56101

NOTE: Budget means the total government fund expenditures as defined by M.S. 471.6767. The above budget amount does not include enterprise funds. Total budget amount including Enterprise Funds is **\$15,636,673**.

CITY OF WINDOM
2008 Budget (includes all funds)

Revenue Sources

General Fund

Revenue	\$ 1,848,647
UHF Tower Fund Transfer	\$ 17,000
Tax Levy (Operations)	\$ 468,713
Tax Levy (Outlay)	\$ 77,000
	<u>\$ 2,411,360</u>

Special Revenue Funds

Revenue	\$ 746,125
Tax Levy	\$ 716,930
	<u>\$ 1,463,055</u>

Enterprise Funds

Revenue	\$ 10,689,135
Special Assessments *	\$ 8,400
	<u>\$ 10,697,535</u>

Debt Service

Special Assessments **	\$ 274,700
Tax Levy	\$ 168,500
	<u>\$ 443,200</u>

Special Projects

Revenue	\$ 336,650
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Grand Total	<u><u>\$ 15,351,800</u></u>
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***Enterprise Fund Special Assessments**

\$0	2007 Street Project
<u>\$8,400</u>	<u>2005 Street Project</u>
\$8,400	Total

****General Fund Special Assessments**

\$234,000	Prior Year Projects
<u>\$40,700</u>	<u>2007 Street Project</u>
\$274,700	Total

\$283,100 Total Special Assessments

**CITY OF WINDOM
2008 Budget (includes all funds)**

	Expenditures
General Fund	\$ 2,334,360
Special Revenue Funds*	\$ 1,366,010
Enterprise Funds*	\$ 8,777,211
Debt Service	\$ 1,806,284
Capital Outlay	\$ 1,013,858
Misc. Projects	<u>\$ 338,950</u>
Grand Total	\$ 15,636,673

* Does not include depreciation

Final Budget

CITY OF WINDOM 2008 General Fund

Operational Revenue and Expenses

Budgeted Revenue

LGA	\$	1,294,747
Tax Levy	\$	468,713
Interfund Transfers	\$	245,000
UHF Tower Fund	\$	17,000
Misc. Revenue	\$	308,900
TOTAL	\$	2,334,360

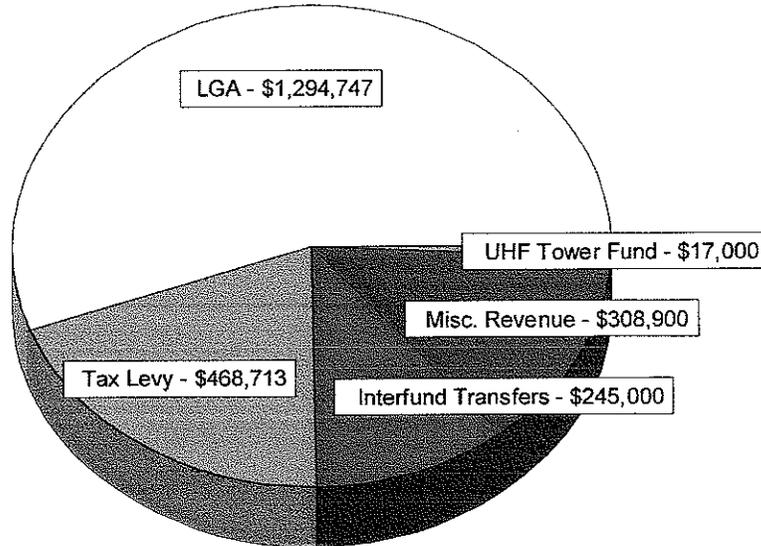
Budgeted Expenses (by Departments)

Mayor & Council	\$	95,400
Elections	\$	7,250
City Office	\$	136,000
Planning & Zoning	\$	135,325
Legal	\$	1,000
City Hall	\$	43,950
Police Department	\$	887,980
Fire Department	\$	140,150
Civil Defense	\$	7,800
Animal Control	\$	3,900
Street Department	\$	588,200
Health/Sanitation	\$	17,000
Recreation	\$	43,005
Parks	\$	227,400
TOTAL	\$	2,334,360

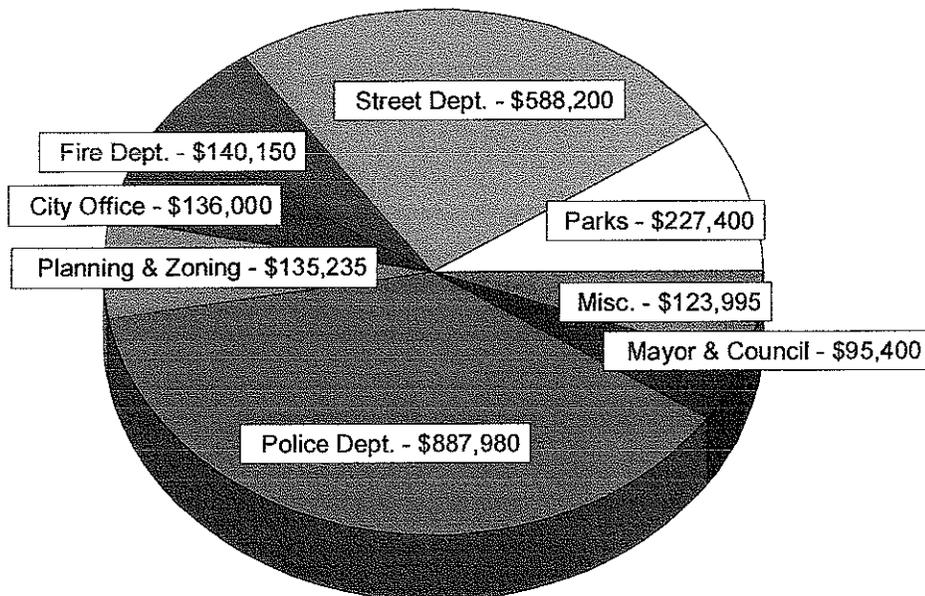
2008 General Fund

Operational Revenues

Budgeted Revenue - \$2,334,360



Budgeted Expenses - \$2,334,360



Final Budget

CITY OF WINDOM
2008 CAPITAL OUTLAY
(General Fund)

<u>EQUIPMENT FUND</u>	<u>Purchase Amount</u>	<u>Tax Levy</u>
Police:		
Computer Software	\$ 2,000	
Total	<u>\$ 2,000</u>	\$ 2,000
Street:		
Pick-up Truck Replacement	\$ 24,000	
Salt\Sand Shed	\$ 25,000	
Total	<u>\$ 49,000</u>	\$ 49,000
Park:		
Windom Dam - River Bank Maintenance	\$ 14,000	
	<u>\$ 14,000</u>	\$ 14,000
City Hall:		
Roof Repair	\$ 12,000	
Total	<u>\$ 12,000</u>	<u>\$ 12,000</u>
TOTAL EQUIPMENT FUND		\$ 77,000

Final Budget

**CITY OF WINDOM
2008 Special Revenue Funds
Operational Revenue and Expenses**

Budgeted Revenue and Expenses

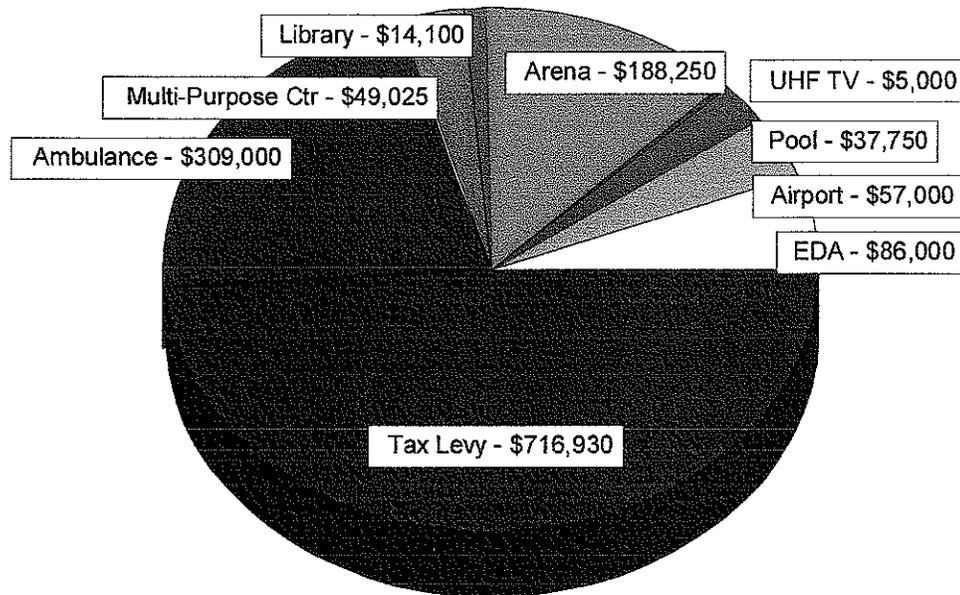
	<u>Revenue</u>	<u>Expenses*</u>	<u>DS</u>	<u>Outlay</u>	<u>Operational Reserves</u>	<u>Tax Levy</u>
Library	\$ 14,100	\$ 166,500		\$ 4,295		\$ 156,695
UHF TV	\$ 5,000	\$ 13,300				\$ -
Airport	\$ 57,000	\$ 54,550				\$ -
Pool	\$ 37,750	\$ 89,450		\$ 5,000		\$ 56,700
Ambulance**	\$ 309,000	\$ 245,900		\$ 82,000		\$ -
Arena	\$ 188,250	\$ 409,175		\$ 26,000		\$ 191,925
EDA	\$ 86,000	\$ 185,175				\$ 99,175
Multipurpose	\$ 49,025	\$ 337,960		\$ 4,500		\$ 212,435
Total	\$ 746,125	\$ 1,502,010	\$ -	\$ 121,795	\$ -	\$ 716,930

* Expenses include depreciation.

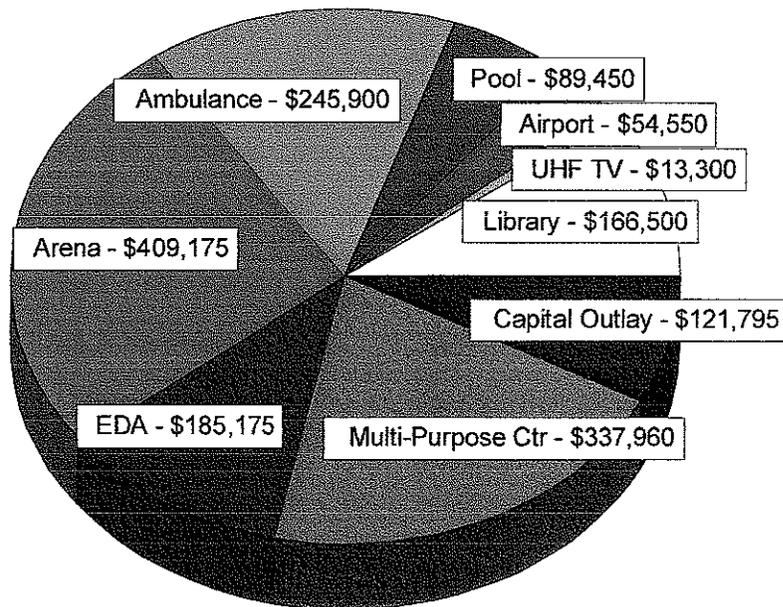
** Ambulance capital outlay will be funded with Ambulance Fund reserves and not tax levy monies.

2008 Special Revenue Funds

Revenue - \$1,463,055



Expenses - \$1,623,805



Final Budget

Special Revenue - Funds
Levy for Capital Outlay - 2008

Multi-purpose:	\$4,500
Ambulance	\$0
Arena:	\$26,000
Pool:	\$5,000
EDA:	\$0
Library:	<u>\$4,295</u>
Total Subject to Levy	<u><u>\$39,795</u></u>

**Final Budget
CITY OF WINDOM
2008 BUDGET YEAR
ENTERPRISE FUNDS**

Fund Balance

11/1/2007

\$153,791

Telecom

+ Revenue	\$ 1,646,753
- Expenses	\$ 1,194,826
- Capital Outlay	\$ 58,500
- Debt Service	\$ 673,796
	<u>\$ (280,369)</u>

Water

\$179,904

+ Revenue	\$ 1,036,641
+ Special Assessments	\$ 4,300
- Expenses	\$ 555,000
- Capital Outlay	\$ 35,000
- Debt Service	\$ 428,608
	<u>\$ 22,333</u>

Sewer

\$49,169

+ Revenue	\$ 1,086,741
+ Special Assessments	\$ 4,100
- Expenses	\$ 754,750
- Capital Outlay	\$ 310,000
- Debt Service	\$ 329,417
	<u>\$ (303,326)</u>

Electrical

\$2,203,125

+ Revenue	\$ 5,680,600
- Expenses	\$ 5,030,500
- Capital Outlay	\$ 379,563
- Debt Service	\$ -
	<u>\$ 270,537</u>

Liquor

\$236,972

+ Revenue	\$ 1,238,400
- Expenses	\$ 1,242,135
- Capital Outlay	\$ 32,000
- Debt Service	\$ -
	<u>\$ (35,735)</u>

All of the Funds above do not include depreciation costs.

**2008 Budget
MISC. PROJECTS**

	<u>Name</u>	<u>Revenue</u>	<u>Expense</u>
	PM Revolving Loan	\$ 17,200	\$ 31,000
	Lindaman Revolving Loan	\$ 1,000	\$ 500
	SCDP	\$ 26,000	\$ 50,000
	North Industrial Park	\$ 6,100	\$ 4,000
1-1	Harwin TIF	\$ 2,500	\$ 2,250
1-2	Pamida TIF	\$ 62,000	\$ 53,000
1-3	Spec Building TIF	\$ 14,000	\$ -
1-4	TORO TIF	\$ 50,000	\$ 50,000
1-6	Riverbend Strship TIF	\$ 400	\$ -
1-8	Downtown TIF	\$ 8,750	\$ 6,000
1-10	Runnings TIF	\$ 26,000	\$ 26,000
1-11	Quiring TIF	\$ 6,200	\$ 6,200
1-12	PM Windom TIF	\$ 100,000	\$ 100,000
1-13	River Bluff TIF	\$ 16,500	\$ 10,000
1-14	Spec Building II TIF	\$ -	\$ -
	TOTAL	\$ 336,650	\$ 338,950

Final Budget

**CITY OF WINDOM
2008 Tax Levy**

General Fund Operational	\$	468,713
Special Revenue Operational & Debt Service, Outlay	\$	716,930
General Fund Outlay	\$	77,000
		<hr/>
Sub Total	\$	1,262,643
Plus PERA Reimbursement	\$	3,500
Plus Debt Service (see below)	\$	<u>168,500</u>
2008 Levy	\$	1,434,643

* **Debt Service Levy**

1994 Project Series #1	\$	13,050
1995 G.O. Wastewater	\$	14,352
Equipment Bond - Dump Truck	\$	16,744
June Court Improvement Project	\$	3,189
2003 Street Project	\$	43,368
2005 Street Project	\$	31,400
Telecom Equipment Bond	\$	99,330
2007 Street Project	\$	<u>46,397</u>
	subtotal	\$ 267,830
Less Telecom Investment Income & D/S	\$	<u>(99,330)</u>
	Total	\$ 168,500

City of Windom

STATEMENT OF BONDED INDEBTEDNESS YEAR ENDING DECEMBER 31, 2007

BOND TYPE	DATE OF ISSUE	ISSUE RATE	DUE DATE	ORIGINAL ISSUE	OUTSTANDING 12/31/2006	ISSUED IN 2007	PRINCIPAL PAID IN 2007	OUTSTANDING 12/31/2007
GEN. OBLIGATION								
SPECIAL ASSESSMENT								
1	1994	2.44	2014	\$352,380.00	\$150,144.86		\$18,820.57	\$131,324.29
2	1995	2.45	2011	\$298,884.00	\$101,379.59		\$21,578.70	\$79,800.89
3	2000	5.6	2016	\$330,000.00	\$230,000.00		\$20,000.00	\$210,000.00 *
4	2000	5.6	2018	\$280,000.00	\$270,000.00		\$15,000.00	\$255,000.00 *
5	2003	3.777	2019	\$1,445,000.00	\$1,285,000.00		\$80,000.00	\$1,205,000.00
6	2003	3.74	2007	\$200,000.00	\$50,000.00		\$50,000.00	\$0.00
7	2005	4.1	2021	\$1,440,000.00	\$1,420,000.00		\$100,000.00	\$1,320,000.00
17	2006	4.01131	2017	\$103,000.00	\$103,000.00		\$0.00	\$103,000.00
18	2006	4.01131	2018	\$97,000.00	\$97,000.00		\$0.00	\$97,000.00
19	2006	4.01131	2016	\$111,000.00	\$111,000.00		\$0.00	\$111,000.00
20	2006	4.01131	2016	\$175,000.00	\$175,000.00		\$0.00	\$175,000.00
21	2006	4.01131	2016	\$227,000.00	\$227,000.00		\$0.00	\$227,000.00
23	2007	4	2010	\$2,365,000.00		\$2,365,000.00	\$0.00	\$2,365,000.00
24	2007	3.75-4.3	2023	\$1,380,000.00		\$1,380,000.00	\$0.00	\$1,380,000.00
REVENUE								
8	2003	1.75-5.5	2023	\$2,500,000.00	\$2,320,000.00		\$95,000.00	\$2,225,000.00
9	2003	1.4-2.65	2007	\$920,000.00	\$235,000.00		\$235,000.00	\$0.00
10	2004	4.5-6.25	2024	\$9,470,000.00	\$9,470,000.00		\$0.00	\$9,470,000.00
11	2005	8.25	2007	\$1,000,000.00	\$1,000,000.00		\$1,000,000.00	\$0.00
REVENUE/GO								
12	1994	2.71	2015	\$3,886,969.77	\$2,008,683.01		\$199,921.35	\$1,808,761.66
13	1999	2.57	2018	\$3,151,838.00	\$2,161,000.00		\$156,000.00	\$2,005,000.00
14	1999	2.29	2019	\$1,319,713.68	\$957,000.00		\$64,000.00	\$893,000.00
15	2000	5.6	2016	\$385,000.00	\$290,000.00		\$20,000.00	\$270,000.00 *
16	2005	4.6	2008	\$120,000.00	\$80,000.00		\$40,000.00	\$40,000.00
22	2006	4.01131	2016	\$227,000.00	\$227,000.00		\$0.00	\$227,000.00
LEAGUE OF MN CITIES								
	2006	0	2011	\$58,552.87	\$58,552.87		\$0.00	\$58,552.87
Emergency Sewer Repair (5 year loan) 3% after 1st year								

* will be paid off in 2009 w/2006A Refunding Bond Investment

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REVENUE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
69-299-3410 TELECOM - MATERIALS SOLD	251.14	1,749.84	1,000.00	1,227.54	1,003.00	100
69-299-3411 TELECOM - LABOR	346.12	1,100.00	750.00	7,095.78	2,600.00	347
69-299-3422 TELECOM - UNIVERSAL ACCESS	0.00	0.00	0.00	0.00	0.00	
69-299-3432 TELECOM - CONNECTION FEE	420.00	3,127.28	1,500.00	5,205.00	120.00	8
69-299-3474 TELECOM - INTEREST EARNED	11,655.64	1,316.73	0.00	60,412.29	40,000.00	
69-299-3477 TELECOM - INTEREST INCOME C	11,566.00-	0.00	0.00	0.00	0.00	
69-299-3482 TELECOM - BASIC	9,867.74	21,703.17	12,345.00	18,738.21	22,743.00	184
69-299-3483 TELECOM - EXPANDED BASIC	377,605.66	611,223.55	612,000.00	508,895.42	640,032.00	105
69-299-3484 TELECOM - SILVER PACKAGE	0.00	11,972.75	20,000.00	17,346.60	14,040.00	70
69-299-3485 TELECOM - SILVER SPORT PACK	0.00	0.00	0.00	19.75	0.00	
69-299-3487 TELECOM - GOLD PACKAGE	0.00	8,664.27	12,000.00	15,533.00	9,360.00	78
69-299-3488 TELECOM - SPORTS PACKAGE	0.00	2,438.08	6,000.00	4,614.36	7,297.00	122
69-299-3489 TELECOM - HBO	7,737.71	15,732.10	12,700.00	12,698.79	1,345.00	11
69-299-3490 TELECOM - SHOWTIME/TMC/FLEX	3,569.41	4,483.37	3,800.00	5,001.40	8,500.00	224
69-299-3491 TELECOM - STARZ/ENCORE	0.00	3,096.67	3,700.00	3,566.11	7,000.00	189
69-299-3492 TELECOM - HBO SPANISH PREMI	0.00	345.23-	0.00	214.99	0.00	
69-299-3499 TELECOM - OTHER INCOME	2,960.52	6,651.64	1,000.00	14,800.92	1,200.00	120
69-299-3500 TELECOM - RENTAL INCOME	0.00	0.00	7,000.00	0.00	6,000.00	86
69-299-3514 TELECOM - PENALTIES	0.00	0.00	5,000.00	70.00	5,000.00	100
69-299-3912 TELECOM - MISC NON-REVENUE	71.86	0.00	0.00	0.00	2,000.00	
69-299-3913 TELECOM - CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	
69-299-3914 TELECOM - DISCOUNT PACKAGE	0.00	20,267.65-	5,050.00-	24,327.71-	7,200.00-	143
69-299-5001 TELECOM - BASIC AREA	0.00	0.00	0.00	0.00	0.00	
69-299-5002 TELECOM - OPTIONAL E A S	0.00	2,312.20	6,000.00	5,224.99	6,400.00	107
69-299-5040 TELECOM - PRIVATE LINE	15,358.79	126,120.39	180,000.00	115,587.04	180,000.00	100
69-299-5041 TELECOM - FED ACCESS CHARGE	5,212.74	46,530.48	48,000.00	48,408.89	46,000.00	96
69-299-5042 TELECOM - COMMERCIAL PRIVAT	653.88	29,465.70	41,000.00	47,103.63	97,000.00	237
69-299-5047 TELECOM - STATE LONG DISTAN	0.00	21,595.00	0.00	0.00	0.00	
69-299-5048 TELECOM - INTERSTATE LONG D	4,719.74	12,564.88	34,000.00	36,985.75	24,840.00	73
69-299-5049 TELECOM - INTERNATIONAL	0.00	1,689.00	0.00	371.72	0.00	
69-299-5050 TELECOM - 800 NUMBERS	0.00	1,091.00	0.00	1,312.97	0.00	
69-299-5060 TELECOM - SERVICE CONNECTIO	0.00	0.00	0.00	0.00	0.00	
69-299-5062 TELECOM - OPTIONAL SERVICE	2,315.60	22,299.53	21,000.00	29,720.41	32,740.00	156
69-299-5063 TELECOM - LOCAL OPERATOR AS	0.00	0.00	0.00	0.00	0.00	
69-299-5081 TELECOM - END USER	0.00	0.00	0.00	0.00	0.00	
69-299-5082 TELECOM - IS COMMON LINE	0.00	0.00	0.00	0.00	0.00	
69-299-5083 TELECOM - IS SWITCHED ACCES	0.00	16,839.00	0.00	19,544.38	20,000.00	
69-299-5084 TELECOM - STATE COMMON LINE	0.00	9,538.00	0.00	9,409.26	10,000.00	
69-299-5085 TELECOM - STATE SWITCHED AC	0.00	12,872.00	0.00	13,293.14	15,000.00	
69-299-5086 TELECOM - STATE SPECIAL ACC	0.00	1,786.00	0.00	1,032.56	0.00	
69-299-5087 TELECOM - COMMON LINE INTER	0.00	0.00	0.00	0.00	0.00	
69-299-5088 TELECOM - COMMON LINE STATE	0.00	0.00	0.00	0.00	0.00	
69-299-5089 TELECOM - SWITCHED ACCESS I	0.00	0.21	36,000.00	2,902.08	72,324.00	201
69-299-5090 TELECOM - SWITCHED ACCESS S	0.00	0.00	0.00	0.00	0.00	
69-299-5091 TELECOM - SPECIAL ACCESS IN	0.00	0.00	0.00	0.00	0.00	
69-299-5092 TELECOM - SPECIAL ACCESS ST	0.00	0.00	0.00	0.00	0.00	
69-299-5100 TELECOM - LG DISTANCE MESSA	0.00	0.00	0.00	0.00	0.00	
69-299-5160 TELECOM - OTHER LONG DISTAN	0.00	0.00	0.00	0.00	0.00	
69-299-5161 TELECOM - MISC TELEPHONE	0.00	1,887.00	0.00	1,090.96	0.00	

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REVENUE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
69-299-5162 TELECOM - SERVICE MAINT CON	0.00	0.00	0.00	0.00	0.00	
69-299-5163 TELECOM - INTERNET INSTALLA	5,882.20	4,252.04	200.00	761.20	400.00	200
69-299-5164 TELECOM - INTERNET BASIC	644.41	2,728.32	2,750.00	2,751.91	3,471.00	126
69-299-5166 TELECOM - INTERNET HIGH SPE	13,192.31	41,233.41	32,000.00	47,004.23	65,590.00	205
69-299-5168 TELECOM - HIGH SPEED BASIC	103,319.43	223,768.48	235,000.00	215,120.64	303,058.00	129
69-299-5170 TELECOM - INTERNET HIGH SPE	1,164.53	3,311.56	22,000.00	4,495.81	16,590.00	75
69-299-5172 TELECOM - HIGH SPEED SPECIA	3,663.49	15,395.54	1,000.00	17,933.33	2,300.00	230
69-299-5173 TELECOM - INTERNET MISC	3,070.70	793.28	0.00	1,799.10	0.00	
69-299-5174 TELECOM - BLANDIN TRAINING	16,140.00	370.00	0.00	0.00	0.00	
69-299-5176 TELECOM - VOICE MAIL REVENU	0.00	0.00	0.00	0.00	0.00	
69-299-5177 TELECOM - 2/3 SERVICE DISCO	3,618.19-	6,526.29-	14,500.00-	0.00	10,000.00-	69
69-299-5200 TELECOM - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
69-299-5230 TELECOM - DIRECTORY REVENUE	0.00	0.00	0.00	0.00	0.00	
69-299-5260 TELECOM - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
69-299-5270 TELECOM - BILLING & COLLECT	0.00	0.00	0.00	0.00	0.00	
69-299-5271 TELECOM - BILLING & COLLECT	0.00	0.00	0.00	0.00	0.00	
69-299-5301 TELECOM - UNCOLLECTIBLES TE	0.00	0.00	0.00	1,340.04	0.00	
69-299-5302 TELECOM - CABLE TV UNCOLLEC	0.00	0.00	0.00	289.33-	0.00	
69-299-5303 TELECOM - INTERNET UNCOLLEC	0.00	0.00	0.00	113.63	0.00	
69-299-5440 TELECOM - ALLOWANCE FOR FUD	0.00	0.00	0.00	0.00	0.00	
69-299-5442 TELECOM - INTEREST	0.00	0.00	0.00	0.00	0.00	
99-5446 TELECOM - SINKING FUNDS	0.00	0.00	0.00	0.00	0.00	
69-299-5448 TELECOM - OTHER NON OPERATI	0.00	0.00	0.00	0.00	0.00	
69-299-5490 TELECOM - CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
69-299-5492 TELECOM - SOCIAL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	
69-299-5494 TELECOM - PENALTIES AND FIN	0.00	0.00	0.00	0.00	0.00	
69-299-5590 TELECOM - SALES REVENUE	0.00	0.00	0.00	0.00	0.00	
69-299-5592 TELECOM - LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	
69-299-5594 TELECOM - INSTALL AND REPAI	0.00	0.00	0.00	0.00	0.00	
69-299-5596 TELECOM - OTHER NONREGULATE	0.00	0.00	0.00	0.00	0.00	
69-299-5700 TELECOM - MANAGED FIRE-WALL	0.00	0.00	0.00	0.00	0.00	
69-299-5702 TELECOM - 10 MBS CIRCUIT NO	0.00	0.00	0.00	0.00	0.00	
69-299-5704 TELECOM - NETWORK INSTALL H	0.00	0.00	0.00	0.00	0.00	
69-299-5706 TELECOM - 1MBS DEDICATED IN	0.00	0.00	0.00	0.00	0.00	
69-299-5708 TELECOM - EMAIL HOSTING 30	0.00	0.00	0.00	0.00	0.00	
69-299-5710 TELECOM - EMAIL HOSTING 100	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	574,639.43	1,264,563.30	1,338,195.00	1,274,131.79	1,646,753.00	123

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EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
69-199-4010 TELECOM - SALARIES REGULAR	100,620.68	280,131.31	313,000.00	270,062.48	305,000.00	97
69-199-4011 TELECOM - SALARIES PART TIM	91,717.97	0.00	0.00	4,260.94	4,400.00	
69-199-4012 TELECOM - OVERTIME	23,768.22	27,286.82	22,000.00	27,604.70	36,000.00	164
69-199-4013 TELECOM - PERA PENSIONS	11,861.58	18,437.47	20,500.00	18,449.81	24,500.00	120
69-199-4014 TELECOM - PICA PENSIONS	12,790.18	18,011.56	20,000.00	17,892.27	24,000.00	120
69-199-4015 TELECOM - HOSPITALIZATION	26,574.40	37,618.06	48,000.00	26,373.71	37,500.00	78
69-199-4016 TELECOM - LIFE INSURANCE	528.00	640.00	1,000.00	768.00	1,000.00	100
69-199-4017 TELECOM - MEDICARE INSURANC	2,990.94	4,211.49	4,500.00	4,184.40	4,500.00	100
69-199-4018 TELECOM - INS/VEBA	4,584.00	9,210.84	11,000.00	6,350.12	7,600.00	69
69-199-4019 TELECOM - VACATION	0.00	0.00	0.00	0.00	0.00	
69-199-4020 TELECOM - SALARIES CAPITALI	0.00	10,000.00	0.00	0.00	0.00	
69-199-4021 TELECOM - BENEFITS CAPITALI	34,761.00	0.00	0.00	0.00	0.00	
69-199-4022 TELECOM - SICK LEAVE	0.00	0.00	0.00	14.84	0.00	
69-199-4023 TELECOM - COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	
69-199-4114 TELECOM - CATV PICKUP TRUCK	75.39	127.62	120.00	9.10	300.00	250
69-199-4120 TELECOM - CATV TRUCK MAINTE	987.77	1,045.29	400.00	871.81	0.00	
69-199-4199 TELECOM - CATV MISC MAINT M	16.19	0.00	100.00	0.00	0.00	
69-199-4211 TELECOM - CATV MAINT OFFICE	377.85	484.13	0.00	422.47	300.00	
69-199-4221 TELECOM - CATV SERVICE LINE	5,347.61	5,932.76	3,500.00	7,663.70	4,600.00	131
69-199-4222 TELECOM - CATV MAINT. DISTR	3,202.91	3,628.67	7,800.00	568.29	8,000.00	103
69-199-4231 TELECOM - CATV HEADEND EQUI	9,582.18	8,251.71	4,600.00	22,380.58	7,000.00	152
69-199-4299 TELECOM - CATV MISCELLANBOU	7,160.89	332.87	1,000.00	0.00	500.00	50
69-199-4410 TELECOM - CATV JANITORIAL S	1,059.13	166.49	300.00	218.22	400.00	133
69-199-4414 TELECOM - CATV STRUCTURE MA	0.00	46.41	200.00	794.04	300.00	150
69-199-4499 TELECOM - CATV BLDG/GROUNDS	734.76	2.33	0.00	39.24	300.00	
69-199-4510 TELECOM - CATV HEAT UTILITY	1,162.56	504.56	2,100.00	375.96	1,000.00	48
69-199-4511 TELECOM - CATV ELECTRICITY	4,896.75	8,008.55	7,400.00	7,411.15	8,300.00	112
69-199-4512 TELECOM - CATV WATER CONSUM	0.00	0.00	0.00	0.00	25.00	
69-199-4513 TELECOM - CATV SANITARY SEW	0.00	0.00	0.00	0.00	25.00	
69-199-4535 TELECOM - CATV ENGINEERING	0.00	0.00	0.00	0.00	0.00	
69-199-4610 TELECOM - CATV FIRE & EC IN	3,835.00	1,686.69	2,000.00	2,441.34	5,000.00	250
69-199-4611 TELECOM - CATV WORK COMP IN	0.00	2,622.18	3,000.00	2,693.00	3,000.00	100
69-199-4612 TELECOM - CATV GENERAL LIAB	0.00	2,134.00	2,500.00	2,305.00	2,500.00	100
69-199-4615 TELECOM - CATV VEHICLE INSU	0.00	500.00	1,000.00	612.00	1,200.00	120
69-199-4619 TELECOM - CATV MISC INSURAN	0.00	0.00	500.00	63.29	300.00	60
69-199-4620 TELECOM - CATV CUSTOMER SER	8,610.49	8,611.08	6,000.00	7,944.69	0.00	
69-199-4660 TELECOM - CATV POSTAGE	1,760.34	1,381.11	1,500.00	1,514.85	1,600.00	107
69-199-4661 TELECOM - CATV TELEPHONE/TE	2,815.53	2,132.60	4,000.00	1,424.35	1,200.00	30
69-199-4662 TELECOM - CATV DISPATCHING	0.00	313.80	600.00	0.00	0.00	
69-199-4663 TELECOM - CATV RADIO MAINTE	2,583.75	62.40	0.00	15.60	0.00	
69-199-4710 TELECOM - CATV MILEAGE	236.92	0.00	200.00	0.00	400.00	200
69-199-4711 TELECOM - CATV CONFERENCE R	20.44	0.00	400.00	0.00	700.00	175
69-199-4712 TELECOM - CATV HOTEL/MEALS	646.51	231.06	750.00	40.13	2,000.00	267
69-199-4810 TELECOM - CATV OFFICE SUPPL	5,720.67	701.79	100.00	688.88	246.00	246
69-199-4812 TELECOM - CATV MOTOR FUEL	2,467.42	877.25	1,100.00	676.10	1,100.00	100
69-199-4816 TELECOM - CATV SMALL TOOLS	11,463.37	1,620.66	500.00	0.00	300.00	60
69-199-4817 TELECOM - CATV REFUSE DISPO	286.65	362.58	450.00	187.20	400.00	89
69-199-4818 TELECOM - CATV PRINTG & PUB	15,445.06	27,985.66	4,000.00	21,635.70	24,000.00	600
69-199-4819 TELECOM - CATV BOOKS/PERIOD	0.00	0.00	100.00	0.00	100.00	100

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EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
69-199-4820 TELECOM - CATV DUES	500.00	58.00	500.00	0.00	125.00	25
69-199-4821 TELECOM - CATV PROMOTIONS	4,622.10	230.87	3,200.00	1,388.40	4,500.00	141
69-199-4825 TELECOM - CATV AUDITING	8,368.26	12,773.34	12,000.00	9,023.76	12,000.00	100
69-199-4826 TELECOM - CATV DATA PROCESS	4,232.55	8,668.46	15,000.00	7,556.08	8,500.00	57
69-199-4827 TELECOM - CATV UNIFORMS	513.12	0.00	300.00	0.00	300.00	100
69-199-4830 TELECOM - CATV FREIGHT	0.00	6.39	100.00	0.00	250.00	250
69-199-4834 TELECOM - CATV LEGAL FEES	2,122.45	295.65	0.00	397.95	1,000.00	
69-199-4845 TELECOM - ACCOUNTS CHARGED	0.00	1,363.25	0.00	1,074.92	0.00	
69-199-4846 TELECOM - CATV LICENSES	14.50	1,182.63	0.00	1,222.13	0.00	
69-199-4847 TELECOM - CATV ENGINEERING	10,270.06	0.47-	0.00	0.00	0.00	
69-199-4850 TELECOM - CATV INTEREST EXP	313,976.17	645,474.00	675,724.00	562,459.33	673,796.00	100
69-199-4851 TELECOM - BOND DISCOUNT COS	9,469.70	9,470.04	20,000.00	8,680.87	0.00	
69-199-4852 TELECOM - BOND COSTS AMORT	3,292.62	3,269.04	4,000.00	2,996.62	0.00	
69-199-4899 TELECOM - CATV OTHER SUPP/S	156,899.63	2,633.63	1,200.00	6,199.18	3,000.00	250
69-199-4938 TELECOM - CATV BASIC	0.00	1,708.00	0.00	28,745.60	1,200.00	
69-199-4939 TELECOM - CATV EXPANDED BAS	184,966.51	298,963.83	400,000.00	257,767.05	394,000.00	99
69-199-4940 TELECOM - CATV SILVER PACKA	3,333.34	4,017.26	1,250.00	261.63	1,250.00	100
69-199-4941 TELECOM - CATV GOLD PACKAGE	2,911.51	164.08	4,000.00	367.15	3,450.00	86
69-199-4942 TELECOM - CATV SPORTS PACKA	0.00	0.00	4,200.00	0.00	4,200.00	100
69-199-4943 TELECOM - CATV HBO PACKAGE	7,834.60	8,695.24	7,200.00	7,475.96	8,000.00	111
69-199-4944 TELECOM - CATV SHOWTIME TMC	3,292.57	3,219.78	2,600.00	3,345.66	2,000.00	77
69-199-4945 TELECOM - CATV SPANISH PREM	0.00	0.00	0.00	68.40	0.00	
69-199-4946 TELECOM - STARZ	0.00	1,473.83	700.00	1,922.18	2,780.00	397
69-199-4996 TELECOM - CATV TAXES	6,086.00	4,346.00	1,000.00	976.00	1,200.00	120
69-199-4998 TELECOM - CATV REFUNDS	46.54	113.90	100.00	329.39	500.00	500
69-199-4999 TELECOM - CATV MISC. NON-EX	0.00	0.00	0.00	0.00	0.00	
69-199-5114 TELECOM - INET PICK UP TRUC	24.85	21.28	0.00	0.00	0.00	
69-199-5120 TELECOM - INET TRUCK MAINT	1,055.53	1,043.45	200.00	81.08	300.00	150
69-199-5199 TELECOM - INET MISC MAINT M	0.00	0.00	0.00	0.00	0.00	
69-199-5211 TELECOM - INET MAINT OFFICE	80.07	502.68	600.00	482.47	200.00	33
69-199-5221 TELECOM - INET SERVICE LINE	7,121.42	15,179.61	0.00	1,610.96	0.00	
69-199-5222 TELECOM - INET MAINT DISTRI	3,742.25	2,435.79	6,000.00	2,823.11	6,400.00	107
69-199-5299 TELECOM - INET MISC EQUIPME	1,681.06	2,516.67	1,000.00	420.26	1,200.00	120
69-199-5410 TELECOM - INET JANITORIAL S	178.43	166.47	150.00	242.53	300.00	200
69-199-5414 TELECOM - INET STRUCTURE MA	369.76	1,036.77	400.00	0.00	0.00	
69-199-5499 TELECOM - INET BLDG/GROUNDS	114.90	990.57	700.00	1,602.43	300.00	43
69-199-5510 TELECOM - INET HEAT UTILITY	134.11	504.53	900.00	366.20	1,000.00	111
69-199-5511 TELECOM - INET ELECTRIC UTI	1,604.72	2,878.21	2,400.00	2,789.28	3,000.00	125
69-199-5512 TELECOM - INET WATER CONSUM	0.00	0.00	0.00	0.00	0.00	
69-199-5513 TELECOM - INET SANITARY SEW	0.00	0.00	0.00	0.00	0.00	
69-199-5535 TELECOM - INET ENGINEERING	0.00	5,291.32	0.00	0.00	0.00	
69-199-5610 TELECOM - INET FIRE & EC IN	0.00	1,686.65	1,800.00	2,441.33	2,600.00	144
69-199-5611 TELECOM - INET WORK COMP IN	0.00	2,622.18	3,000.00	2,693.00	3,000.00	100
69-199-5612 TELECOM - INET GENERAL LIAB	0.00	0.00	1,000.00	0.00	0.00	
69-199-5615 TELECOM - INET VEHICLE INSU	0.00	192.00	1,000.00	274.00	500.00	50
69-199-5619 TELECOM - INET MISC INSURAN	0.00	0.00	0.00	0.00	0.00	
69-199-5620 TELECOM - INET CUSTOMER SER	8,611.49	9,104.99	0.00	7,893.49	0.00	
69-199-5660 TELECOM - INET POSTAGE	648.85	1,082.26	800.00	942.51	900.00	113

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EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
69-199-5661 TELECOM - INET TELEPHONE/TE	736.84	1,042.34	800.00	951.73	800.00	100
69-199-5662 TELECOM - INET DISPATCHING	0.00	0.00	0.00	0.00	0.00	
69-199-5663 TELECOM - INET RADIO MAINT	0.00	0.00	0.00	0.00	0.00	
69-199-5710 TELECOM - INET MILEAGE	637.53	0.00	450.00	0.00	500.00	111
69-199-5711 TELECOM - INET CONFERENCE R	0.00	0.00	10.00	0.00	500.00	5000
69-199-5712 TELECOM - INET HOTEL/MEALS	48.94	0.00	500.00	56.66	700.00	140
69-199-5810 TELECOM - INET OFFICE SUPPL	879.99	802.57	500.00	299.09	450.00	90
69-199-5812 TELECOM - INET MOTOR FUEL	354.59	592.90	600.00	415.20	700.00	117
69-199-5816 TELECOM - INET SMALL TOOLS	3,031.04	291.46	1,600.00	563.42	700.00	44
69-199-5817 TELECOM - INET REFUSE DISPO	76.05	362.54	250.00	397.80	300.00	120
69-199-5818 TELECOM - INET PRINTING & P	0.00	0.00	300.00	0.00	0.00	
69-199-5819 TELECOM - INET BOOKS/PERIOD	0.00	0.00	100.00	0.00	100.00	100
69-199-5820 TELECOM - INET DUES	0.00	0.00	0.00	0.00	0.00	
69-199-5821 TELECOM - INET PROMOTIONS	1,579.86	1,878.70	2,800.00	1,489.68	4,500.00	161
69-199-5825 TELECOM - INET AUDITING	6,064.99	11,820.00	12,000.00	9,023.23	12,000.00	100
69-199-5826 TELECOM - INET DTA PROCESSI	2,634.56	3,440.58	5,000.00	2,788.53	8,000.00	160
69-199-5834 TELECOM - INET LEGAL	0.00	1,551.72	0.00	25.45	0.00	
69-199-5845 TELECOM - WRITE OFF ACCOUNT	0.00	0.00	0.00	131.22	0.00	
69-199-5846 TELECOM - INET LICENSE	1,814.50	1,273.18	3,500.00	630.00	3,400.00	97
69-199-5847 TELECOM - INET ENGINEERING	8,449.30	0.00	0.00	0.00	0.00	
69-199-5850 TELECOM - INET INTEREST EXP	0.00	0.00	0.00	15,766.67	0.00	
69-199-5899 TELECOM - INET OTHER SUPP/S	3,088.87	12,558.32	3,000.00	10,133.51	5,600.00	187
69-199-5902 TELECOM - INET INTERNT EXP	6,177.19	31,851.04	27,600.00	42,470.03	31,500.00	114
69-199-5904 TELECOM - INET WEB DEVELOP	63.90	0.00	0.00	0.00	500.00	
69-199-5906 TELECOM - INET DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
69-199-5998 TELECOM - REFUNDS	155.95	0.00	0.00	56.40	0.00	
69-199-5999 TELECOM - INET MISC NON-EXP	36.95	511.24	0.00	0.00	0.00	
69-199-6020 TELECOM - TELE LAND AND BUI	0.00	21.26	0.00	40.88	0.00	
69-199-6022 TELECOM - TELE FURNITURE AN	0.00	0.00	0.00	0.00	0.00	
69-199-6023 TELECOM - TELE OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	
69-199-6024 TELECOM - TELE GEN PURPOSE	0.00	0.00	0.00	0.00	0.00	
69-199-6026 TELECOM - TELE CENTRAL OFFI	0.00	0.00	0.00	0.00	0.00	
69-199-6028 TELECOM - TELE CENTRAL OFFI	1,348.36	1,830.32	0.00	0.00	0.00	
69-199-6030 TELECOM - TELE CABLE AND WI	0.00	0.00	0.00	0.00	0.00	
69-199-6110 TELECOM - TELE NETWORK SUPP	4,719.19	316.08	0.00	0.00	0.00	
69-199-6114 TELECOM - TELECOM PICK TRUC	0.00	32.00	0.00	0.00	0.00	
69-199-6120 TELECOM - TELE LAND AND BUI	4,479.04	44.15	2,500.00	3,661.06	300.00	12
69-199-6122 TELECOM - TELE FURNITURE AN	4,145.19	0.00	300.00	0.00	100.00	33
69-199-6123 TELECOM - TELE OFFICE EQUIP	493.03	40.00	0.00	0.00	0.00	
69-199-6124 TELECOM - TELE GEN PURPOSE	1,498.51	0.00	0.00	0.00	0.00	
69-199-6126 TELECOM - TELE CENTRAL OFFI	0.00	12,260.77	14,500.00	11,629.36	16,000.00	110
69-199-6128 TELECOM - TELE CENTRAL OFFI	6,899.25	13,469.35	26,000.00	13,796.96	21,000.00	81
69-199-6130 TELECOM - TELE CABLE AND WI	3,028.52	203.17	3,500.00	1,041.25	4,500.00	129
69-199-6199 TELECOM - TELE MISC MAINT M	0.00	0.00	0.00	0.00	0.00	
69-199-6211 TELECOM - TELE MAIN OFFICE	306.27	432.68	500.00	512.33	1,000.00	200
69-199-6221 TELECOM - TELE SERVICE LINE	0.00	0.44	0.00	2,595.00	0.00	
69-199-6222 TELECOM - TELE MAINT DISTRI	2,825.24	3,863.00	9,000.00	3,874.81	8,000.00	89
69-199-6299 TELECOM - TELE MISC EQUIPME	51.88	176.25	0.00	0.00	0.00	

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EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
69-199-6410 TELECOM - TELE JANITORIAL S	42.18	361.52	200.00	285.31	400.00	200
69-199-6414 TELECOM - TELE STRUCTURE MA	0.00	64.93	0.00	0.00	0.00	
69-199-6499 TELECOM - TELE BLDG/GROUND	0.00	6.16	2,000.00	855.32	450.00	23
69-199-6510 TELECOM - TELE HEAT UTILITY	99.42	504.50	1,000.00	366.21	475.00	48
69-199-6511 TELECOM - TELE ELECTRIC UTI	2,111.84	6,718.43	6,200.00	6,114.04	6,000.00	97
69-199-6512 TELECOM - TELE WATER CONSUM	0.00	0.00	300.00	0.00	25.00	8
69-199-6513 TELECOM - TELE SEWER CONSUM	0.00	0.00	200.00	0.00	25.00	13
69-199-6530 TELECOM - TELE POWER	0.00	0.00	0.00	0.00	0.00	
69-199-6532 TELECOM - TELE NETWORK ADMI	0.00	70.55	0.00	0.00	0.00	
69-199-6533 TELECOM - TELE TESTING	0.00	0.00	0.00	0.00	0.00	
69-199-6534 TELECOM - TELE PLANT ADMINI	0.00	514.00	0.00	0.00	0.00	
69-199-6535 TELECOM - TELE ENGINEERING	0.00	0.00	0.00	0.00	0.00	
69-199-6540 TELECOM - TELE ACCESS	0.00	0.00	0.00	0.00	0.00	
69-199-6610 TELECOM - TELE FIRE & EC IN	0.00	1,687.66	1,800.00	2,441.33	2,600.00	144
69-199-6611 TELECOM - TELE WORKMANS COM	0.00	2,622.18	2,800.00	2,693.00	2,900.00	104
69-199-6612 TELECOM - TELE GENERAL LIAB	0.00	0.00	0.00	0.00	0.00	
69-199-6613 TELECOM - TELE PRODUCT ADVE	125.27	1,036.70	2,200.00	2,367.27	3,500.00	159
69-199-6614 TELECOM - TELE SALES	0.00	0.00	0.00	0.00	0.00	
69-199-6615 TELECOM - TELE VEHICLE INS	0.00	192.00	0.00	274.00	300.00	
69-199-6619 TELECOM - TELE MISC INS	0.00	0.00	0.00	0.00	0.00	
69-199-6620 TELECOM - TELE CUSTOMER SER	8,611.49	8,758.08	0.00	7,893.49	0.00	
69-199-6621 TELECOM - TELE NUMBER SERVI	7,770.27	8,353.98	0.00	1,301.59	0.00	
69-199-6622 TELECOM - TELE CALL COMPLET	13,994.37	21,157.88	14,000.00	17,228.62	15,900.00	114
69-199-6660 TELECOM - TELE POSTAGE	339.88	1,122.06	450.00	1,228.62	1,300.00	289
69-199-6661 TELECOM - TELE TELEPHONE.	1,871.56	1,008.64	600.00	1,377.74	1,300.00	217
69-199-6662 TELECOM - TELE DISPATCHING	0.00	0.00	0.00	0.00	0.00	
69-199-6663 TELECOM - TELE RADIO MAINT	0.00	0.00	0.00	0.00	0.00	
69-199-6710 TELECOM - TELE MILEAGE	0.00	140.18	0.00	0.00	0.00	
69-199-6711 TELECOM - TELE CONFERENCE R	0.00	70.00	1,500.00	1,228.53	1,000.00	67
69-199-6712 TELECOM - TELE HOTELS / MEA	0.00	570.06	500.00	723.27	700.00	140
69-199-6720 TELECOM - TELE EXECUTIVE	0.00	0.00	0.00	26.12	0.00	
69-199-6722 TELECOM - TELE ACCOUNTING A	16,137.00	0.00	0.00	0.00	0.00	
69-199-6724 TELECOM - LEGAL	0.00	3,402.25	0.00	312.50	3,200.00	
69-199-6726 TELECOM - TELE EXTERNAL REL	0.00	0.00	1,200.00	277.96	1,200.00	100
69-199-6728 TELECOM - TELE OTHER GENERA	2,334.35	7.10	0.00	0.00	0.00	
69-199-6730 TELECOM - TELE HUMAN RESOUR	1,639.47	0.00	0.00	0.00	0.00	
69-199-6732 TELECOM - TELE PLANNING	0.00	0.00	0.00	0.00	0.00	
69-199-6734 TELECOM - TELE INFORMATION	0.00	0.00	0.00	0.00	0.00	
69-199-6736 TELECOM - TELE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	
69-199-6810 TELECOM - TELE OFFICE SUPPL	5,365.24	588.11	1,100.00	1,323.21	900.00	82
69-199-6812 TELECOM - TELE MOTOR FUEL	314.24	578.23	400.00	450.73	600.00	150
69-199-6816 TELECOM - TELE SMALL TOOLS	4,202.45	570.56	900.00	138.41	800.00	89
69-199-6817 TELECOM - TELE REFUSE DISPO	76.05	362.54	300.00	93.60	350.00	117
69-199-6818 TELECOM - TELE PRINTING PUB	0.00	102.93	0.00	0.00	0.00	
69-199-6820 TELECOM - TELE DUES	0.00	881.32	2,200.00	100.00	2,200.00	100
69-199-6821 TELECOM - TELE PROMOTIONS	16,180.80	456.36	5,800.00	417.62	6,000.00	103
69-199-6822 TELECOM - TELE LEASE EXPENS	0.00	0.00	0.00	0.00	0.00	
69-199-6823 TELECOM - TELE COST OF GOOD	560.00	0.00	0.00	0.00	0.00	

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EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

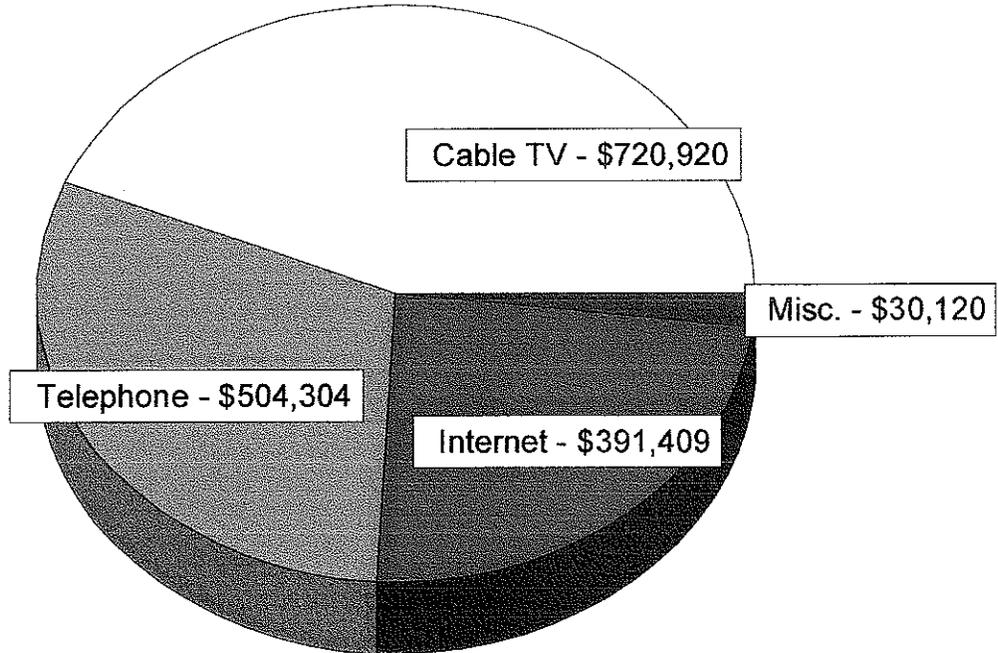
Account# / Title	2005 Actual	2006 Actual	----- Current ----- Budget	----- Actual	Next Year Budget	Budget Var %
69-199-6824 TELECOM - TELE DEPRECIATION	212,672.10	701,918.00	0.00	760,097.00	873,000.00	
69-199-6825 TELECOM - TELE AUDITING	10,940.00	13,552.41	12,000.00	9,023.16	12,000.00	100
69-199-6826 TELECOM - TELE DATA PROCESS	20,733.57	18,331.55	8,000.00	9,583.82	8,000.00	100
69-199-6827 TELECOM - TELE INSTALL & RE	161,222.64	3,967.66	7,000.00	7,198.22	6,400.00	91
69-199-6828 TELECOM - TELE SALES EXPENS	0.00	0.00	2,000.00	528.54	1,200.00	60
69-199-6830 TELECOM - TELE ADVERTISING	4,267.68	179.50	2,000.00	2,300.41	2,500.00	125
69-199-6834 TELECOM - TELE LEGAL	5,896.51	631.05	3,500.00	5,449.02	3,900.00	111
69-199-6840 TELECOM - OTHER EXPENSE	0.00	0.00	0.00	1,971.16	0.00	
69-199-6844 TELECOM - TELE SOCIAL MEMBE	1,125.00	0.00	0.00	1,275.00	0.00	
69-199-6845 TELECOM - WRITE OFF ACCOUNT	0.00	17.59	0.00	1,340.04	0.00	
69-199-6846 TELECOM - TELE FINES	14.50	0.00	0.00	0.00	0.00	
69-199-6847 TELECOM - TELE PENALTIES AN	0.00	0.00	0.00	0.00	0.00	
69-199-6850 TELECOM - TELE INTEREST EXP	0.00	0.00	0.00	0.00	0.00	
69-199-6851 TELECOM - TELE AMORT '04 BO	0.00	0.00	0.00	0.00	0.00	
69-199-6852 TELECOM - TELE AMORT '04 IS	0.00	0.00	0.00	0.00	0.00	
69-199-6860 TELECOM - TELE OTHER INTERE	0.00	0.00	0.00	0.00	0.00	
69-199-6862 TELECOM - TELE AMORITIZATIO	0.00	0.00	0.00	0.00	0.00	
69-199-6899 TELECOM - TELE OTHER SUPPLI	9,197.79	1,818.53	1,000.00	10,417.85	0.00	
69-199-6908 TELECOM - TELE VOICE MAIL E	0.00	0.00	1,500.00	0.00	0.00	
69-199-6910 TELECOM - TELE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	
69-199-6994 TELECOM - TELE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
69-199-6996 TELECOM - TELE TAXES	0.00	0.00	0.00	0.00	0.00	
69-199-6998 TELECOM - TELE REFUNDS	0.00	0.00	0.00	49.69	0.00	
69-199-6999 TELECOM - TELE MISC NON-EXP	0.00	0.00	0.00	0.00	0.00	
69-199-8100 TELECOM - TELE LABOR	0.00	0.00	0.00	0.00	0.00	
69-199-8200 TELECOM - TELE BENEFITS	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	1,652,761.98	2,408,285.56	1,867,204.00	2,366,981.54	2,741,622.00	147

Capital Outlay 2008 - Telecommunications

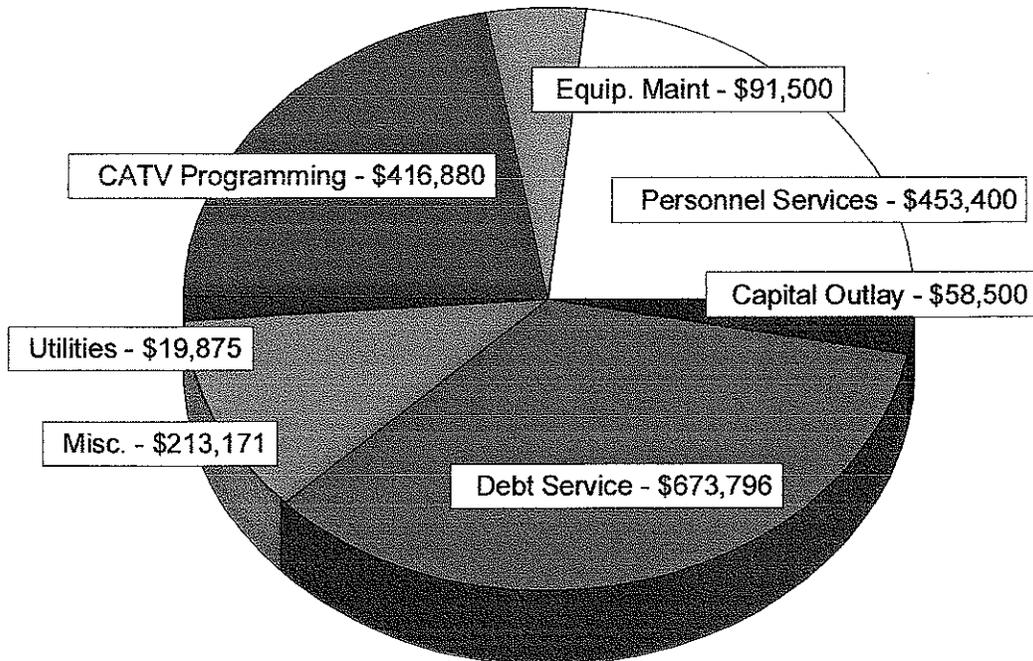
	2008	2009	2010	2011	2012
Cable Boxes	\$25,000.00				
SBC Telephone Equip	\$18,000.00				
Head End Equipment	\$11,000.00				
Head End Building	\$4,500.00				
Total	\$58,500.00	\$0.00			

Telecom

Revenue - \$1,646,753



Expenses - \$1,927,122



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REVENUE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
61-281-3010 WATER - TAX LEVY	0.00	4,300.00	0.00	10,441.00	10,441.00	
61-281-3410 WATER - MATERIALS SOLD	3,434.62	1,365.89	2,000.00	788.93	2,000.00	100
61-281-3411 WATER - LABOR SOLD	1,690.00	0.00	200.00	0.00	200.00	100
61-281-3432 WATER - CONNECTION FEES	855.00	1,275.00	1,500.00	1,172.96	1,500.00	100
61-281-3433 WATER - WATER SOLD RESIDENT	252,682.01	429,515.66	400,000.00	442,122.03	445,000.00	111
61-281-3434 WATER - WATER SOLD COMMERCIAL	511,762.33	606,244.16	550,000.00	536,575.10	550,000.00	100
61-281-3439 WATER - SPECIAL ASSESSMENTS	0.00	10,441.00	0.00	0.00	0.00	
61-281-3474 WATER - INTEREST EARNED	0.00	0.00	0.00	6,015.00	0.00	
61-281-3482 WATER - LANDFILL	12,593.27	8,913.80	12,500.00	14,153.15	12,500.00	100
61-281-3483 WATER - STATE SAFE WATER SUPPLY	10,496.64	11,680.68	10,000.00	11,501.68	14,000.00	140
61-281-3498 WATER - GRANTS	7,500.00	0.00	0.00	0.00	0.00	
61-281-3499 WATER - MIS. SERV. CHGS/MERC	300.00	624.82	500.00	3,318.92	1,000.00	200
61-281-3910 WATER - INTERFUND TRANSFERS	3,366.00	0.00	0.00	0.00	0.00	
61-281-3911 WATER - REFUNDS	0.00	538.50	0.00	0.00	0.00	
61-281-3912 WATER - MISC NON-REVENUE	0.00	846.37	0.00	1,704.47	0.00	
GRAND TOTAL	804,679.87	1,075,745.88	976,700.00	1,027,793.24	1,036,641.00	106

EXPENDITURE ACCOUNTS
 For Fiscal Year: 2008
 Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Current ----- Budget	----- Actual	Next Year Budget	Budget Var %
61-181-4010 WATER REGULAR SALARIES	163,477.23	180,723.59	170,000.00	164,732.19	202,000.00	119
61-181-4011 WATER SALARIES PART TIME	0.00	0.00	1,000.00	462.15	0.00	
61-181-4012 WATER OVERTIME	7,660.40	7,102.47	9,000.00	8,366.09	10,000.00	111
61-181-4013 WATER PENSIONS PERA	9,463.70	11,249.95	11,000.00	10,670.88	14,000.00	127
61-181-4014 WATER PENSIONS FICA	9,772.03	10,683.13	11,000.00	9,899.45	13,000.00	118
61-181-4015 WATER HOSPITALIZATION	26,055.13	26,187.62	34,000.00	25,507.90	36,000.00	106
61-181-4016 WATER LIFE INSURANCE	464.00	440.00	500.00	440.00	500.00	100
61-181-4017 WATER MEDICARE INSURANCE	2,285.73	2,498.59	2,900.00	2,315.31	2,900.00	100
61-181-4018 WATER INS/VEBA	6,180.84	6,182.88	7,300.00	5,911.12	7,100.00	97
61-181-4019 WATER VACATION	0.00	0.00	0.00	1,395.60	0.00	
61-181-4022 WATER SICK LEAVE	0.00	0.00	0.00	2,809.13	0.00	
61-181-4023 WATER COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	
61-181-4119 WATER TRUCK MAINTENANCE	59.55	715.71	1,000.00	750.47	1,500.00	150
61-181-4199 WATER MISC MAINT MOTORIZED	0.00	88.86	800.00	76.61	800.00	100
61-181-4211 WATER OFFICE EQUIP MAINT.	1,297.21	617.22	1,600.00	1,254.74	1,600.00	100
61-181-4214 WATER TOWER #1 MAINT.	2,947.55	14.51	700.00	7.96	700.00	100
61-181-4215 WATER TOWER #2 MAINT.	2,556.50	43.06	700.00	591.64	700.00	100
61-181-4216 WATER FILTER PLANT EQUIP. M	4,160.43	3,130.87	4,000.00	3,968.55	5,000.00	125
61-181-4222 WATER MAINT. DISTRIBUTION S	26,913.55	28,291.81	12,000.00	9,988.82	12,000.00	100
61-181-4228 WATER WELLS	13,243.37	6,023.99	10,000.00	4,151.80	10,000.00	100
61-181-4299 WATER MISC.MAINT. OTHER EQU	1,490.87	799.32	5,000.00	3,143.74	5,000.00	100
61-181-4316 WATER ASPHALT	425.00	11,073.52	1,500.00	852.74	1,500.00	100
61-181-4410 WATER JANITORIAL SUPPLIES	20.70	0.00	800.00	0.00	800.00	100
61-181-4411 WATER PLUMBING MAINTENANCE	10.30	10.00	500.00	0.00	500.00	100
61-181-4412 WATER ELECTRICAL MAINTENANC	420.18	0.00	1,000.00	156.77	1,000.00	100
61-181-4413 WATER HEATING MAINTENANCE	0.00	0.00	500.00	0.00	500.00	100
61-181-4414 WATER STRUCTURES MAINTENANC	0.00	0.00	500.00	0.00	500.00	100
61-181-4415 WATER GROUNDS MAINT	0.00	64.16	400.00	13.83	400.00	100
61-181-4499 WATER MISC MAINT. BLDGS/GRO	0.00	0.00	400.00	0.00	400.00	100
61-181-4510 WATER HEAT UTILITY	9,654.68	7,545.79	10,000.00	6,797.22	9,000.00	90
61-181-4511 WATER ELECTRIC UTILITY	61,129.14	66,788.74	85,000.00	60,709.51	80,000.00	94
61-181-4514 WATER WATER RX	96.00	133.06	100.00	481.67	100.00	100
61-181-4610 WATER FIRE & EC INSURANCE	5,148.00	4,260.00	5,400.00	4,856.00	5,200.00	96
61-181-4611 WATER WORKMANS COMP. INSURA	1,467.40	2,777.70	3,300.00	4,486.00	4,600.00	139
61-181-4612 WATER GENERAL LIABILITY	2,700.00	2,813.00	3,500.00	3,039.00	3,300.00	94
61-181-4615 WATER VEHICLE INSURANCE	1,155.00	1,267.00	1,500.00	1,205.00	1,500.00	100
61-181-4619 WATER MISC INSURANCE	0.00	0.00	0.00	0.00	0.00	
61-181-4660 WATER POSTAGE	1,936.25	2,797.65	2,500.00	2,474.64	2,500.00	100
61-181-4661 WATER TELEPHONE/TELEGRAPH	1,386.96	1,104.27	1,500.00	1,970.30	1,500.00	100
61-181-4662 WATER DISPATCHING	1,497.47	1,942.54	2,000.00	1,640.66	2,000.00	100
61-181-4663 WATER RADIO MAINT.	62.40	62.40	500.00	141.72	500.00	100
61-181-4710 WATER MILEAGE	197.64	209.15	500.00	575.21	500.00	100
61-181-4711 WATER CONFERENCE REGISTRATI	215.00	210.00	700.00	405.00	700.00	100
61-181-4712 WATER HOTEL/MEALS	118.43	294.42	1,000.00	886.93	1,000.00	100
61-181-4810 WATER OFFICE SUPPLIES	1,184.50	645.69	1,000.00	799.72	1,000.00	100
61-181-4811 WATER CHEMICALS	37,613.44	38,177.15	32,000.00	34,480.77	32,000.00	100
61-181-4812 WATER MOTOR FUEL	3,086.14	3,168.79	3,400.00	2,751.85	3,400.00	100
61-181-4816 WATER SMALL TOOLS	1,024.57	573.63	1,400.00	1,140.97	1,400.00	100
61-181-4817 WATER REPUSE DISPOSAL	570.37	386.86	700.00	465.42	700.00	100

FM Reports - Budget - Budget Comparison Report

EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

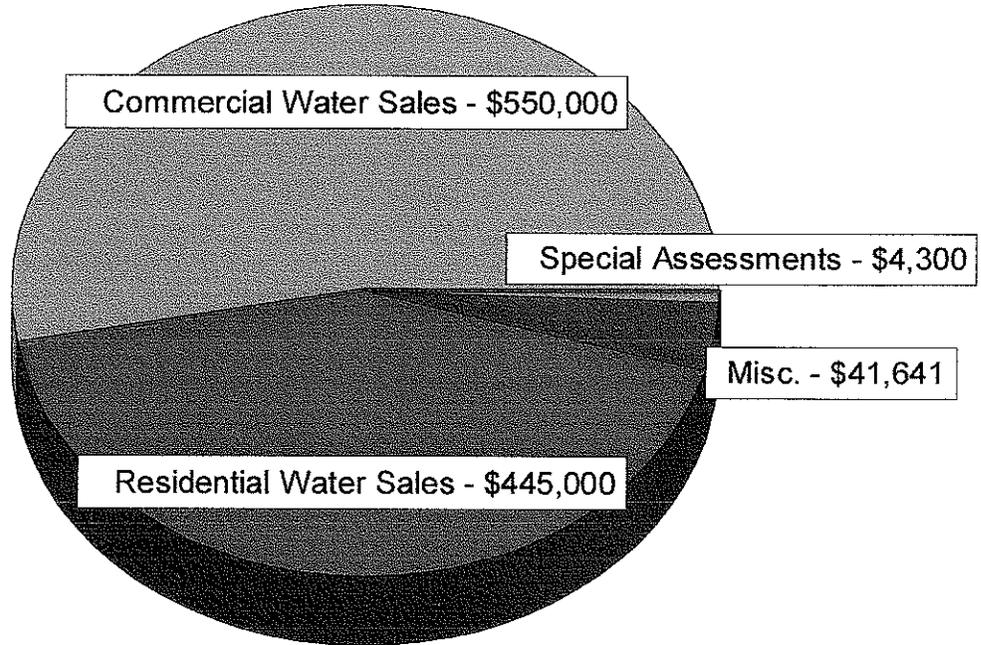
Account# / Title	2005	2006	----- Current -----		Next Year	Budget
	Actual	Actual	Budget	Actual	Budget	Var %
61-181-4818 WATER PRINTING/PUBLISHING	2,121.30	845.53	2,000.00	1,032.10	2,000.00	100
61-181-4820 WATER DUES	480.00	458.00	1,600.00	478.00	1,600.00	100
61-181-4821 WATER PROMOTIONS	12.37	240.71	1,000.00	218.00	1,000.00	100
61-181-4825 WATER AUDITING	2,165.10	5,226.00	3,000.00	1,000.00	1,500.00	50
61-181-4826 WATER DATA PROCESSING	8,673.65	8,958.38	8,600.00	15,073.70	8,600.00	100
61-181-4829 WATER LAB TESTING	862.30	731.25	2,500.00	841.47	2,500.00	100
61-181-4834 WATER LEGAL FEES	0.00	0.00	500.00	423.00	500.00	100
61-181-4845 WATER ACCOUNTS CHARGED OFF	0.00	1,870.43	0.00	1,648.26	0.00	
61-181-4846 WATER LICENSES	3,091.80	3,369.85	3,500.00	3,390.15	3,500.00	100
61-181-4847 WATER ENGINEERING	0.00	7,538.00	2,500.00	1,253.40	2,500.00	100
61-181-4851 WATER INTEREST EXPENSE	126,863.80	169,701.35	6,000.00	63,894.21	119,585.00	1993
61-181-4865 WATER STATE SAFE WATER SURC	12,846.11	11,435.00	11,000.00	12,645.00	16,000.00	145
61-181-4867 WATER LANDFILL EXPENSE	22,105.97	22,160.54	25,000.00	15,248.88	25,000.00	100
61-181-4899 WATER OTHER SUPPLIES/SERVIC	55,953.22	6,592.82	10,000.00	7,491.08	10,000.00	100
61-181-4992 WATER - DEPRECIATION EXPENS	267,995.36	266,690.66	265,668.00	243,529.00	310,000.00	117
61-181-4996 WATER TAXES	373.00	644.00	1,000.00	1,443.00	1,000.00	100
61-181-4997 WATER INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
61-181-4998 WATER REFUNDS	0.00	56.47	0.00	8.00	0.00	
61-181-4999 WATER MISC NON-EXPENSE	304.27	1,616.76	0.00	1,828.75	0.00	
61-181-5000 WATER AMORTIZATION EXPENSE	1,124.59	2,609.93	0.00	0.00	0.00	
61-181-9999 WATER BALANCE	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	914,120.50	941,844.78	787,968.00	758,221.08	984,585.00	125

**Capital Outlay 2008 - Water Dept
Projection**

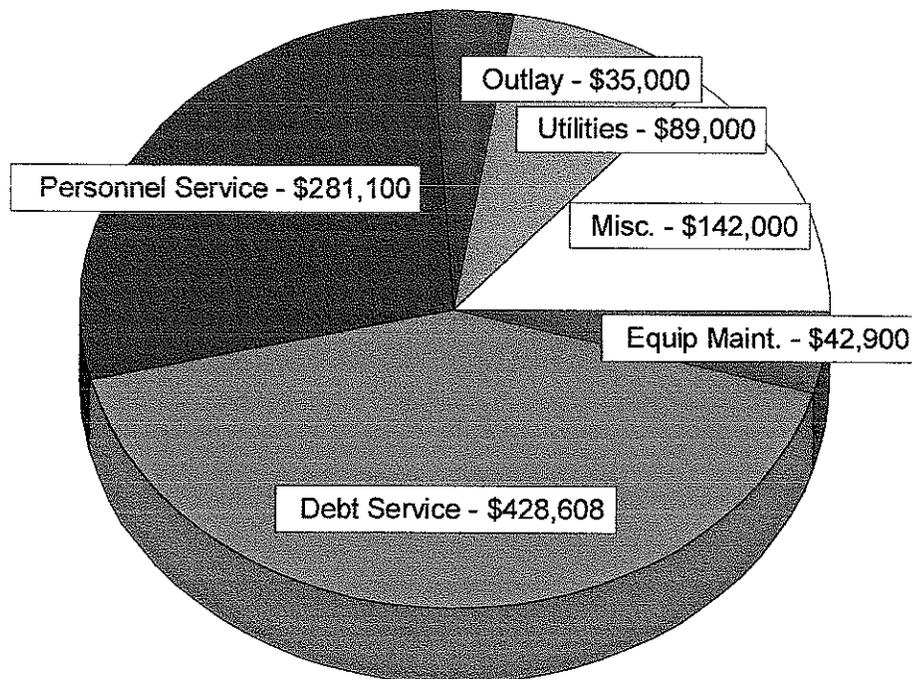
	2008	2009	2010	2011	2012
Wells	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Pumping Equip	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Watermain	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Filter Plant	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meters	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Hydant	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00

Water Dept.

Revenue - \$1,040,941



Expenses - \$1,018,608



REVENUE ACCOUNTS
 For Fiscal Year: 2008
 Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
63-283-3010 SEWER - TAX LEVY	0.00	4,100.00	0.00	10,441.00	10,441.00	
63-283-3110 SEWER - HOMESTEAD CREDITS	0.00	0.00	0.00	0.00	0.00	
63-283-3117 SEWER - LMCIT GRANT PAYMENT	0.00	0.00	0.00	0.00	0.00	
63-283-3410 SEWER - MATERIALS SOLD	3,409.84	707.24	500.00	380.46	500.00	100
63-283-3411 SEWER - LABOR SOLD	6,231.80	11,599.61	5,000.00	6,814.98	5,000.00	100
63-283-3414 SEWER - EQUIPMENT RENTAL	375.00	1,050.00	0.00	0.00	0.00	
63-283-3439 SEWER - SPECIAL ASSESSMENTS	0.00	10,441.00	0.00	0.00	0.00	
63-283-3442 SEWER - SERVICE CHARGES (RE	418,241.22	508,882.45	475,000.00	475,464.08	560,000.00	118
63-283-3443 SEWER - SERVICE CHARGES COM	383,387.57	384,273.44	425,000.00	403,356.01	510,000.00	120
63-283-3474 SEWER - INTERESTED EARNED	0.00	0.00	0.00	0.00	0.00	
63-283-3477 SEWER - CONNECTION FEES	450.00	525.00	300.00	375.00	300.00	100
63-283-3482 SEWER - TORO LAB TESTING	0.00	0.00	2,400.00	0.00	0.00	
63-283-3499 SEWER - MISC. SERV.CHGS./ME	260.00	0.01	500.00	3,629.29	500.00	100
63-283-3910 SEWER - INTER FUND TRANSFER	5,609.00	0.00	0.00	0.00	0.00	
63-283-3911 SEWER - REFUNDS	0.00	1,292.40	0.00	0.00	0.00	
GRAND TOTAL	817,964.43	921,456.65	908,700.00	900,460.82	1,086,741.00	120

FM Reports - Budget - Budget Comparison Report

EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
63-183-4010 SEWER SALARIES REGULAR	232,658.35	250,398.29	270,000.00	234,921.79	284,000.00	105
63-183-4011 SEWER SALARIES PART TIME	0.00	0.00	1,000.00	462.15	0.00	
63-183-4012 SEWER OVERTIME	12,195.22	16,542.21	13,000.00	14,123.77	14,000.00	108
63-183-4013 SEWER PENSIONS PERA	13,540.10	15,918.67	18,000.00	15,410.15	20,000.00	111
63-183-4014 SEWER PENSIONS FICA	13,895.61	15,130.86	18,000.00	14,214.82	19,000.00	106
63-183-4015 SEWER HOSPITALIZATION	41,677.12	42,618.53	49,000.00	41,494.97	54,000.00	110
63-183-4016 SEWER LIFE INSURANCE	848.00	792.00	1,000.00	792.00	1,000.00	100
63-183-4017 SEWER MEDICARE INSURANCE	3,249.91	3,538.76	4,000.00	3,324.34	4,100.00	103
63-183-4018 SEWER INS/VEBA	9,914.28	10,111.07	14,000.00	9,742.97	13,500.00	96
63-183-4019 SEWER VACATION	0.00	0.00	0.00	1,395.60	0.00	
63-183-4022 SEWER SICK LEAVE	0.00	0.00	0.00	2,809.13	0.00	
63-183-4023 SEWER COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	
63-183-4121 SEWER TRUCK MAINT.	712.32	1,660.90	2,000.00	1,592.11	2,000.00	100
63-183-4199 SEWER MISC MAINT MOTORIZED	669.58	2,473.58	1,000.00	591.27	1,000.00	100
63-183-4211 SEWER OFFICE EQUIP MAINT.	1,342.29	719.36	1,800.00	1,498.11	1,800.00	100
63-183-4219 SEWER PLANT EQUIP. MAINT.	2,408.52	5,798.29	5,000.00	10,146.37	6,000.00	120
63-183-4226 SEWER COLLECTION SYSTEM MAI	4,773.73	60,217.80	10,000.00	1,642.21	10,000.00	100
63-183-4227 SEWER MAIN LIFT STATION MAI	952.30	4,541.99	4,000.00	1,118.28	4,000.00	100
63-183-4229 SEWER ROLLING GREEN LIFT ST	527.12	3,392.14	1,000.00	562.28	1,000.00	100
63-183-4230 SEWER RIVER RD LIFT STATION	143.12	638.96	500.00	0.00	500.00	100
63-183-4278 SEWER VOLD LIFT STATION MAI	610.01	1,148.65	1,000.00	5,556.91	2,000.00	200
63-183-4299 SEWER MAINT.OTHER EQUIP. MI	9,444.44	1,615.04	10,000.00	5,540.26	10,000.00	100
63-183-4316 SEWER ASPHALT	635.46	200.00	1,000.00	2,694.93	1,500.00	150
63-183-4410 SEWER JANITORIAL SUPPLIES	92.97	450.00	500.00	191.46	500.00	100
63-183-4411 SEWER PLUMBING MAINT.	163.23	102.84	500.00	102.84	500.00	100
63-183-4412 SEWER ELECTRICAL MAINT.	820.07	152.36	1,000.00	651.59	1,000.00	100
63-183-4413 SEWER ELECTRIC HEAT MAINT.	0.00	0.00	0.00	0.00	0.00	
63-183-4414 SEWER STRUCTURTES MAINT.	608.48	325.74	1,000.00	40.28	1,000.00	100
63-183-4415 SEWER GROUNDS MAINT	2,981.73	110.97	800.00	272.12	800.00	100
63-183-4510 SEWER HEAT UTILITY	10,532.64	11,948.62	12,000.00	5,579.55	12,000.00	100
63-183-4511 SEWER ELECTIC UTILITY	109,208.16	115,287.75	150,000.00	116,704.82	150,000.00	100
63-183-4512 SEWER WATER UTILITY	627.18	1,240.39	1,800.00	364.18	1,800.00	100
63-183-4514 SEWER WATER RX	0.00	0.00	0.00	0.00	0.00	
63-183-4610 SEWER FIRE & EC INSURANCE	2,893.00	3,416.00	3,800.00	3,943.00	4,100.00	108
63-183-4611 SEWER WORKMANS COMP INSURAN	5,582.96	8,453.50	10,000.00	5,434.00	6,500.00	65
63-183-4612 SEWER GENERAL LIABILITY INS	5,300.00	4,850.00	6,000.00	5,238.00	5,800.00	97
63-183-4615 SEWER VEHICLE INSURANCE	903.00	949.00	1,500.00	887.00	1,200.00	80
63-183-4619 SEWER MISC INSURANCE	0.00	0.00	50.00	0.00	0.00	
63-183-4660 SEWER POSTAGE	2,002.23	2,849.64	2,400.00	3,583.85	4,500.00	188
63-183-4661 SEWER TELEPHONE/TELEGRAPH	4,130.69	4,552.67	4,000.00	4,327.11	4,600.00	115
63-183-4662 SEWER DISPATCHING	1,050.00	1,565.34	1,050.00	1,616.45	1,500.00	143
63-183-4663 SEWER RADIO MAINT.	62.40	62.40	400.00	61.76	400.00	100
63-183-4710 SEWER MILEAGE	328.95	195.80	500.00	100.00	500.00	100
63-183-4711 SEWER CONFERENCE REGISTRATI	955.00	884.00	1,000.00	365.00	1,500.00	150
63-183-4712 SEWER HOTELS/MEALS	772.77	1,039.07	1,000.00	187.53	1,000.00	100
63-183-4810 SEWER OFFICE SUPPLIES	1,522.74	810.90	1,500.00	1,103.72	1,500.00	100
63-183-4811 SEWER CHEMICALS	4,410.12	7,677.54	7,000.00	6,341.30	7,000.00	100
63-183-4812 SEWER MOTOR FUEL	5,350.64	6,276.99	6,000.00	6,545.70	7,000.00	117
63-183-4816 SEWER SMALL TOOLS	878.21	717.89	1,000.00	786.92	1,000.00	100

FM Reports - Budget - Budget Comparison Report

EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Current ----- Budget	----- Actual	Next Year Budget	Budget Var %
63-183-4817 SEWER REFUSE DISPOSAL	570.38	502.38	700.00	465.10	700.00	100
63-183-4818 SEWER PRINTING/PUBLISHING	12.37	154.71	500.00	312.55	500.00	100
63-183-4820 SEWER DUES	0.00	125.00	150.00	0.00	150.00	100
63-183-4825 SEWER AUDITING	1,990.00	6,175.00	3,000.00	1,000.00	1,000.00	33
63-183-4826 SEWER DATA PROCESSING	8,939.34	9,424.78	9,200.00	15,455.14	8,600.00	93
63-183-4829 SEWER LAB TESTING	31,689.55	33,006.64	28,000.00	26,930.41	32,000.00	114
63-183-4834 SEWER LEGAL FEES	27.00	0.00	200.00	76.00	200.00	100
63-183-4845 SEWER ACCOUNTS CHARGED OFF	0.00	1,954.90	0.00	1,840.93	1,500.00	
63-183-4846 SEWER LICENSES	5,958.00	5,900.00	6,000.00	5,900.00	6,000.00	100
63-183-4847 SEWER ENGINEERING	0.00	1,330.00	1,000.00	375.00	1,000.00	100
63-183-4851 SEWER INTEREST EXPENSE	75,443.85	104,983.45	10,000.00	40,999.30	77,403.00	774
63-183-4866 SEWER SLUDGE HAULING	19,850.00	19,314.87	28,000.00	23,161.47	28,000.00	100
63-183-4899 SEWER OTHER SUPPLIES/SERVIC	59,699.82	7,492.87	10,000.00	9,006.63	10,000.00	100
63-183-4991 SEWER - AMORTIZATION EXPENS	373.93	797.85	0.00	0.00	0.00	
63-183-4992 SEWER - DEPRECIATION EXPENS	194,757.17	196,784.15	196,788.00	163,990.00	230,000.00	117
63-183-4996 SEWER TAXES	163.00	0.00	0.00	0.00	0.00	
63-183-4997 SEWER INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
63-183-4998 SEWER REFUNDS	8,996.12	0.00	0.00	7,473.28	0.00	
63-183-4999 SEWER MISC NON EXPENSE	32.00	132.28-	500.00	247.00	0.00	
63-183-9999 SEWER - BALANCE	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	919,877.18	999,190.83	934,138.00	831,295.41	1,062,153.00	114

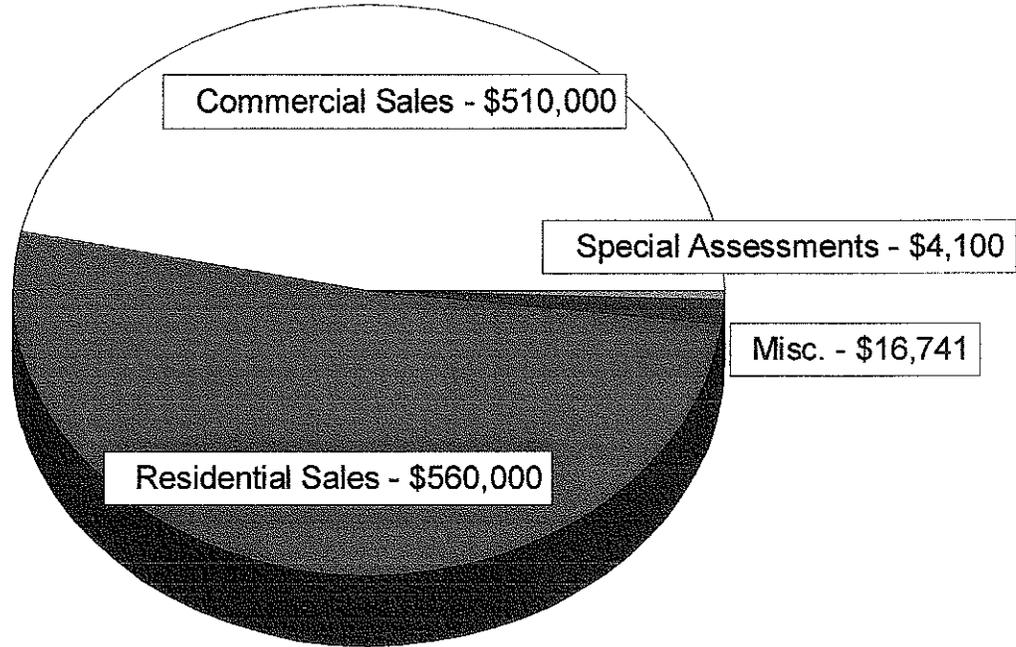
**Capital Outlay 2008 - Sewer Fund
Projection**

	2008	2009	2010	2011	2012
Structures	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Equipment	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Intrceptor	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Vehicles	\$0.00	\$20,000.00		\$0.00	\$20,000.00
Lift Station	\$275,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$310,000.00	\$60,000.00	\$40,000.00	\$40,000.00	\$60,000.00

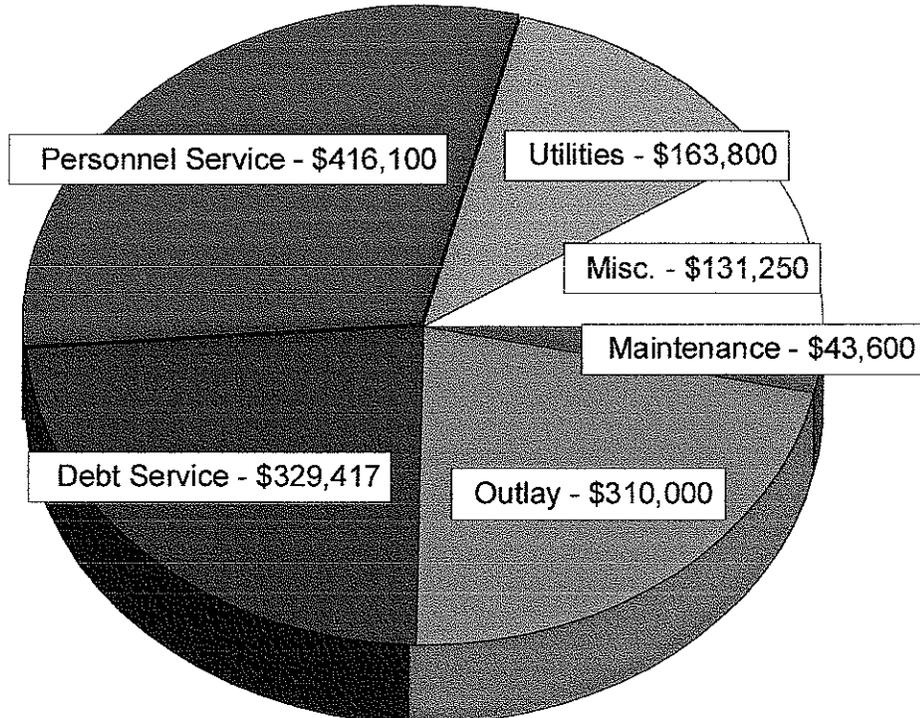
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Sewer

Revenue - \$1,090,841



Expenses - \$1,394,167



FM Reports - Budget - Budget Comparison Report

REVENUE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
62-282-3410 ELECTRIC - MATERIALS SOLD	6,684.73	9,534.39	9,500.00	10,331.51	10,000.00	105
62-282-3411 ELECTRIC - LABOR SOLD	7,621.72	8,623.55	6,000.00	1,064.24	3,000.00	50
62-282-3432 ELECTRIC - CONNECTION FEES	715.00	795.00	400.00	1,876.63	1,000.00	250
62-282-3436 ELECTRIC - INDUSTRIAL	2,284,988.88	2,296,227.50	2,320,000.00	2,049,207.92	2,618,000.00	113
62-282-3437 ELECTRIC - MUNICIPAL SALES	331,303.08	320,215.78	322,000.00	363,534.55	430,100.00	134
62-282-3438 ELECTRIC - SECURITY LIGHT	6,736.50	6,877.48	7,000.00	5,780.77	7,000.00	100
62-282-3441 ELECTRIC - RECOVERIES	74.58	129.62	100.00	987.02	500.00	500
62-282-3474 ELECTRIC - INTEREST EARNED	27,841.51	19,927.07	22,000.00	17,672.39	15,000.00	68
62-282-3478 ELECTRIC - HEALTH AND SANIT	0.00	0.00	0.00	0.00	0.00	
62-282-3489 ELECTRIC - ANNEX SERIVCE FE	0.00	0.00	0.00	0.00	0.00	
62-282-3499 ELECTRIC - MISC. SERV.CHGS/	811.79-	13,462.91	8,000.00	11,559.30	10,000.00	125
62-282-3513 ELECTRIC - UTILITY PENALTIE	32,648.56	43,072.11	26,000.00	50,332.06	40,000.00	154
62-282-3534 ELECTRIC - ELECTRIC SALES R	1,462,749.33	1,501,796.83	1,520,000.00	1,357,342.13	1,641,800.00	108
62-282-3535 ELECTRIC - GENERAL SERVICE	779,664.58	866,899.68	827,000.00	704,235.11	887,700.00	107
62-282-3536 ELECTRIC - GENERATION UTILI	11,426.71	9,587.65	11,000.00	5,883.96	8,000.00	73
62-282-3537 ELECTRIC - MISCO MARGIN CAL	0.00	0.00	0.00	0.00	0.00	
62-282-3910 ELECTRIC - INTERFUND TRANSF	0.00	0.00	0.00	0.00	0.00	
62-282-3912 ELECTRIC - MISC. NON-REVENU	7,997.62	6,282.02	4,000.00	15,240.49	8,000.00	200
62-282-3913 ELECTRIC - CASH LONG/SHORT	492.37-	216.58	500.00	18.00	500.00	100
62-282-3950 ELECTRIC - GAIN ON EARLY ES	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	4,959,148.64	5,103,648.17	5,083,500.00	4,595,066.08	5,680,600.00	112

FM Reports - Budget - Budget Comparison Report

EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
62-182-4010 ELECTRIC REGULAR SALARIES	329,272.17	360,760.86	362,000.00	339,178.09	402,000.00	111
62-182-4011 ELECTRIC SALARIES PART TIME	0.00	3,547.50	7,000.00	4,378.65	5,000.00	71
62-182-4012 ELECTRIC OVERTIME	25,061.55	29,217.34	34,000.00	26,854.59	32,000.00	94
62-182-4013 ELECTRIC PENSIONS PERA	19,345.94	23,085.89	24,000.00	22,711.54	27,000.00	113
62-182-4014 ELECTRIC PENSIONS FICA	20,875.93	23,116.26	24,000.00	21,773.51	26,000.00	108
62-182-4015 ELECTRIC HOSPITALIZATION	46,446.87	46,817.89	55,000.00	41,075.54	60,000.00	109
62-182-4016 ELECTRIC LIFE INSURANCE	1,068.00	979.00	1,100.00	979.00	1,300.00	118
62-182-4017 ELECTRIC MEDICARE INSURANCE	4,882.51	5,406.44	5,700.00	5,092.35	6,000.00	105
62-182-4018 ELECTRIC INS/VEBA	12,125.24	12,290.63	13,000.00	10,964.77	12,000.00	92
62-182-4019 ELECTRIC VACATION	0.00	0.00	0.00	1,395.60	0.00	
62-182-4022 ELECTRIC SICK LEAVE	0.00	0.00	0.00	2,809.13	0.00	
62-182-4023 ELECTRIC COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	
62-182-4120 ELECTRIC TRUCK MAINTENANCE	10,827.65	3,318.35	6,000.00	17,542.19	7,500.00	125
62-182-4199 ELECTRIC MISC.MAINT.MOTORIZ	2,605.55	1,560.42	3,000.00	6,393.63	7,500.00	250
62-182-4211 ELECTRIC OFFICE EQUIP. MAIN	1,225.55	466.94	1,500.00	602.49	2,000.00	133
62-182-4217 ELECTRIC GENERATION MAINTEN	55,159.50	41,749.25	40,000.00	16,769.70	40,000.00	100
62-182-4218 ELECTRIC SUB STATION MAINT.	44,279.45	7,834.72	18,000.00	3,628.10	10,000.00	56
62-182-4221 ELECTRIC SERVICE LINE MAINT	3,836.72	850.00	2,500.00	14.43	5,000.00	200
62-182-4222 ELECTRIC DISTRIBUTION SYSTE	7,292.02	14,275.59	15,000.00	9,912.65	30,000.00	200
62-182-4299 ELECTRIC MISC.MAINT. OTHER	1,091.83	1,053.11	1,200.00	916.90	1,000.00	83
62-182-4410 ELECTRIC JANITORIAL SUPPLIE	479.53	342.39	600.00	372.55	1,000.00	167
62-182-4411 ELECTRIC PLUMBING MAINT.	4.25	29.38	100.00	51.62	500.00	500
62-182-4412 ELECTRIC ELECTRICAL MAINT.	0.00	21.14	100.00	29.81	500.00	500
62-182-4413 ELECTRIC HEATING/AC MAINT.	156.87	0.00	500.00	0.00	500.00	100
62-182-4414 ELECTRIC STRUCTURES MAINT.	5.31	0.00	2,000.00	0.00	1,000.00	50
62-182-4415 ELECTRIC GROUNDS MAINT.	491.06	0.00	2,000.00	1.59	1,000.00	50
62-182-4499 ELECTRIC MISC.MAINT.BLDGS/G	4,495.13	4,302.24	7,500.00	3,690.01	5,000.00	67
62-182-4510 ELECTRIC HEAT UTILITY	3,408.78	2,276.74	5,000.00	2,145.87	5,000.00	100
62-182-4512 ELECTRIC WATER UTILITY	169.69	137.98	150.00	142.10	200.00	133
62-182-4513 ELECTRIC SANITARY SEWER CHA	227.05	218.88	250.00	225.80	300.00	120
62-182-4610 ELECTRIC FIRE & BC INSURANC	9,601.00	8,033.00	9,000.00	10,005.00	10,500.00	117
62-182-4611 ELECTRIC WORKMANS COMP. INS	8,368.96	9,692.11	12,000.00	12,486.00	13,000.00	108
62-182-4612 ELECTRIC GENERAL LIABILITY	18,354.50	13,420.00	16,000.00	14,494.00	15,000.00	94
62-182-4613 ELECTRIC BOILER/MACHINERY I	34,152.00	41,936.00	44,000.00	42,202.00	44,000.00	100
62-182-4615 ELECTRIC VEHICLE INSURANCE	3,933.98	3,231.00	4,000.00	2,838.00	4,000.00	100
62-182-4616 ELECTRIC ERRORS/OMM	0.00	0.00	0.00	0.00	0.00	
62-182-4619 ELECTRIC MISC INSURANCE	78.17	66.33	100.00	63.29	100.00	100
62-182-4660 ELECTRIC POSTAGE	3,604.38	3,806.91	4,000.00	3,341.91	4,000.00	100
62-182-4661 ELECTRIC TELEPHONE/TELEGRAP	3,220.27	3,528.96	3,500.00	3,250.12	4,000.00	114
62-182-4662 ELECTRIC DISPATCHING	3,084.09	3,706.20	3,100.00	2,491.45	3,000.00	97
62-182-4663 ELECTRIC RADIO MAINT.	62.40	153.72	250.00	61.84	1,000.00	400
62-182-4710 ELECTRIC MILEAGE	726.78	1,533.85	4,000.00	1,130.54	2,000.00	50
62-182-4711 ELECTRIC CONFERENCE REGISTR	1,510.00	25.00	1,000.00	750.00	1,000.00	100
62-182-4712 ELECTRIC HOTEL/MEALS	1,291.06	44.72	500.00	0.00	1,000.00	200
62-182-4810 ELECTRIC OFFICE SUPPLIES	3,480.00	3,947.79	5,000.00	1,488.54	5,000.00	100
62-182-4811 ELECTRIC CHEMICALS	0.00	0.00	0.00	380.66	500.00	
62-182-4812 ELECTRIC MOTOR FUEL	7,564.53	9,439.01	11,000.00	8,700.15	12,000.00	109
62-182-4816 ELECTRIC SMALL TOOLS	1,805.88	282.40	1,000.00	1,148.76	2,000.00	200
62-182-4817 ELECTRIC REFUSE DISPOSAL	1,140.75	1,251.28	2,000.00	875.97	2,000.00	100

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EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
62-182-4818 ELECTRIC PRINTING/PUBLISHIN	2,308.32	205.20	500.00	612.63	1,000.00	200
62-182-4819 ELECTRIC BOOKS/PERIODICALS	0.00	0.00	500.00	0.00	500.00	100
62-182-4820 ELECTRIC DUES	25,823.94	48,056.12	40,000.00	26,573.93	15,000.00	38
62-182-4821 ELECTRIC PROMOTION	495.43	34.71	500.00	0.00	500.00	100
62-182-4824 ELECTRIC MAPPING	39,505.05	0.00	10,000.00	2,209.75	2,500.00	25
62-182-4825 ELECTRIC AUDITING	2,958.00	7,776.00	5,000.00	1,500.00	2,000.00	40
62-182-4826 ELECTRIC DATA PROCESSING	8,991.65	9,569.01	10,500.00	15,513.52	5,000.00	48
62-182-4827 ELECTRIC-UNIFORMS	3,515.90	884.22	2,500.00	509.00	1,500.00	60
62-182-4829 ELECTRIC LAB TESTING	2,044.25	838.18	1,500.00	2,189.98	2,500.00	167
62-182-4830 ELECTRIC FREIGHT	91.45	0.00	500.00	15.71-	500.00	100
62-182-4831 ELECTRIC WADC PROMOTIONS	14,400.00	14,400.00	14,400.00	13,200.00	14,400.00	100
62-182-4834 ELECTRIC LEGAL FEES	692.95	1,577.00	1,500.00	903.00	2,000.00	133
62-182-4845 ELECTRIC ACCOUNTS CHARGED O	0.00	7,892.34	0.00	6,184.72	5,000.00	
62-182-4846 ELECTRIC LICENSES	270.98	18.50-	500.00	62.50	500.00	100
62-182-4847 ELECTRIC ENGINEERING	5,836.32	981.80	50,000.00	34,057.93	20,000.00	40
62-182-4850 ELECTRIC - INTEREST EXPENSE	14,991.92	12,045.81	0.00	0.00	0.00	
62-182-4851 ELECTRIC - AMORT-'03 BOND D	3,680.04	3,680.04	0.00	3,113.75	0.00	
62-182-4852 ELECTRIC - AMORT-'03 ISSUE	1,975.32	1,975.32	0.00	1.17	0.00	
62-182-4870 ELECTRIC LANDFILL EXPENSE	0.00	0.00	500.00	0.00	0.00	
62-182-4899 ELECTRIC OTHER SUPPLIES/SER	69,433.86	25,141.82	30,000.00	10,836.50	30,000.00	100
62-182-4931 ELECTRIC UTILITY PLUS POWER	2,187,587.56	2,363,511.19	2,300,000.00	2,211,341.10	2,500,000.00	109
62-182-4932 ELECTRIC TRANSLINK TRANSMIS	2,422.24	4,508.49	3,500.00	1,502.84	3,500.00	100
62-182-4933 ELECTRIC GENERATION FUEL	28,419.92	16,874.65	25,000.00	33,234.50	30,000.00	120
62-182-4934 ELECTRIC WAPA POWER PURCHAS	539,821.55	650,355.12	650,000.00	639,429.89	820,000.00	126
62-182-4935 ELECTRIC - ENERGY DEVELOPME	64,159.40	44,121.01	30,000.00	97,044.34	125,000.00	417
62-182-4936 ELECTRIC ALLIANT TRANSMISSI	397,049.02	368,301.77	350,000.00	367,240.43	370,000.00	106
62-182-4937 ELECTRIC MISCO MARGIN CALL	46,000.00-	0.00	0.00	0.00	0.00	
62-182-4992 ELECTRIC - DEPRECIATION EXP	333,913.33	323,085.21	306,420.00	280,918.00	340,000.00	111
62-182-4993 ELECTRIC ENERGY CONSERVATIO	48,161.71	67,994.54	75,000.00	50,948.48	80,000.00	107
62-182-4994 ELECTRIC CONTRIBUTIONS	0.00	7,200.00	7,200.00	7,200.00	7,200.00	100
62-182-4996 ELECTRIC TAXES	801.00	1,759.00	1,500.00	549.00	1,000.00	67
62-182-4997 ELECTRIC TRANSFERS GENERAL	250,000.00	250,000.00	200,000.00	200,000.00	175,000.00	88
62-182-4998 ELECTRIC REFUNDS	1,234.57	6,139.48	1,000.00	1,779.79	1,000.00	100
62-182-4999 ELECTRIC MISC. NON-EXPENSE	3,629.82	4,404.56	2,500.00	834.13	1,500.00	60
62-182-9999 ELECTRIC - BALANCE	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	4,765,028.40	4,931,051.31	4,872,170.00	4,654,835.61	5,370,500.00	110

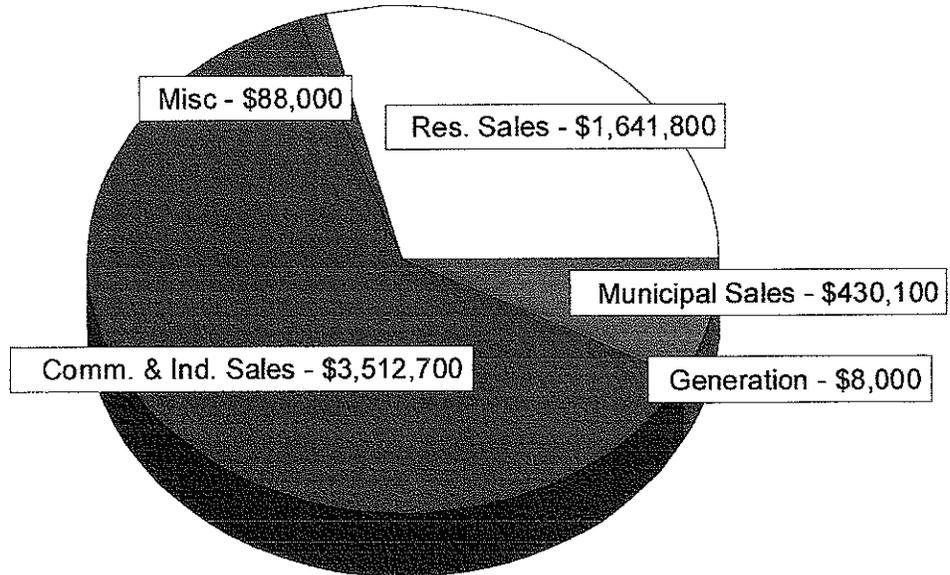
Capital Outlay - Electric 2008

Projection	2008	2009	2010	2011	2012
Distribution	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Vehicles	\$175,000.00	\$175,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Equipment		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
* Misc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessment	\$4,563.00				
Total	\$379,563.00	\$290,000.00	\$165,000.00	\$165,000.00	\$165,000.00

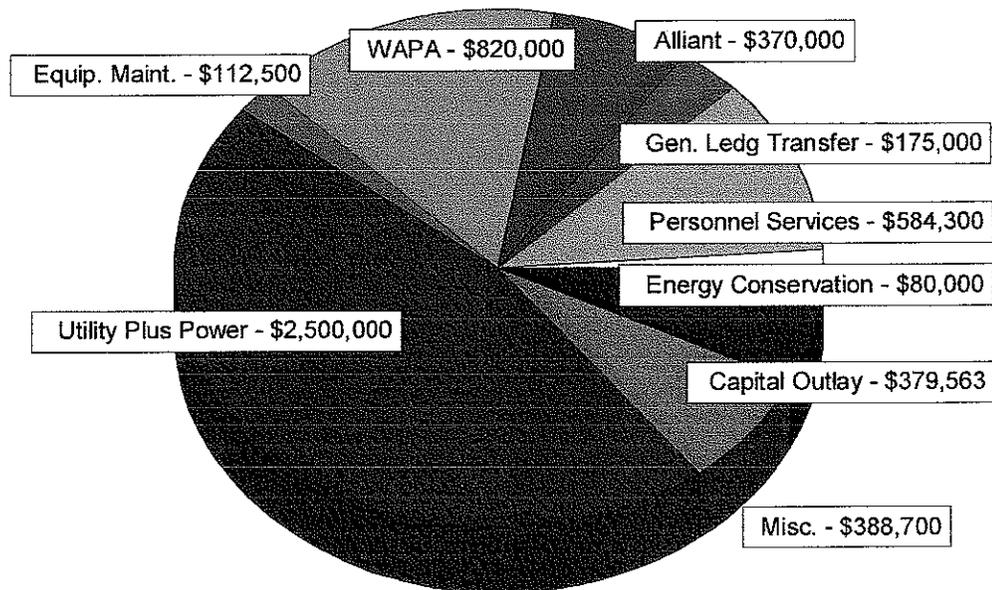
2008 Vehicles \$175,000.00
2008 Sub-station 69kv breaker \$100,000.00
2009 Vehicle Digger/Derrick \$175,000.00

Electrical

Revenue - \$5,680,600



Expenses - \$5,410,063



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REVENUE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Current ----- Budget	----- Actual	Next Year Budget	Budget Var %
60-280-3425 LIQUOR - LIQUOR SALES	318,459.84	346,853.56	315,000.00	331,941.51	353,000.00	112
60-280-3426 LIQUOR - BEER SALES	710,477.50	764,452.47	688,500.00	692,095.50	745,000.00	108
60-280-3427 LIQUOR - WINE SALES	107,878.65	114,188.70	96,500.00	96,511.48	108,800.00	113
60-280-3428 LIQUOR - TOBACCO SALES	9,776.19	10,711.09	7,800.00	9,861.30	9,000.00	115
60-280-3429 LIQUOR - MIX SALES	4,016.24	5,029.79	4,550.00	5,767.18	5,000.00	110
60-280-3430 LIQUOR - POP SALES	9,033.80	11,454.86	7,900.00	10,475.36	7,300.00	92
60-280-3431 LIQUOR - ICE SALES	4,827.39	4,392.62	4,250.00	4,188.51	4,200.00	99
60-280-3435 LIQUOR - BAR SUPPLIES	1,446.23	1,756.69	1,300.00	1,569.77	1,400.00	108
60-280-3440 LIQUOR - NON ALCOHOLIC	5,615.45	5,666.47	4,750.00	4,728.32	4,600.00	97
60-280-3473 LIQUOR - BUILDING RENT	0.00	0.00	0.00	0.00	0.00	
60-280-3474 LIQUOR - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	
60-280-3484 LIQUOR - LOTTERY SALES	0.00	0.00	0.00	0.00	0.00	
60-280-3485 LIQUOR - LOTTERY COMMISSION	0.00	0.00	0.00	0.00	0.00	
60-280-3490 LIQUOR - CREDIT CARD SALES	0.00	0.00	0.00	0.00	0.00	
60-280-3492 LIQUOR - GIFT CERTIFICATE	330.00	620.00	200.00	95.00	100.00	50
60-280-3499 LIQUOR - MISC REVENUE	320.55-	339.40-	0.00	1,490.32	0.00	
60-280-3912 LIQUOR - MISC NON-REVENUE	42.76	0.00	0.00	0.00	0.00	
60-280-3913 LIQUOR - CASH LONG/SHORT	16.15-	9.60	0.00	0.00	0.00	
GRAND TOTAL	1,171,567.35	1,264,796.45	1,130,750.00	1,158,724.25	1,238,400.00	110

FM Reports - Budget - Budget Comparison Report

EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
60-180-4010 LIQUOR REGULAR SALARIES	103,861.08	109,512.64	116,000.00	104,539.03	118,000.00	102
60-180-4011 LIQUOR SALARIES PART TIME	41,503.91	42,200.73	45,000.00	39,208.34	45,000.00	100
60-180-4012 LIQUOR SALARIES OVERTIME	504.03	634.28	800.00	411.99	800.00	100
60-180-4013 LIQUOR PENSIONS PERA	7,200.54	8,622.42	10,500.00	8,658.67	10,000.00	95
60-180-4014 LIQUOR PENSIONS FICA	8,700.54	9,042.13	10,500.00	8,542.52	10,000.00	95
60-180-4015 LIQUOR HOSPITALIZATION	15,622.00	16,413.36	20,000.00	15,986.96	23,500.00	118
60-180-4016 LIQUOR LIFE INSURANCE	336.00	308.00	400.00	308.00	400.00	100
60-180-4017 LIQUOR MEDICARE INSURANCE	2,034.61	2,115.02	2,400.00	1,997.88	2,400.00	100
60-180-4018 LIQUOR INS/VEBA	3,733.44	3,928.18	5,400.00	3,831.74	4,500.00	83
60-180-4019 LIQUOR VACATION	0.00	0.00	0.00	87.84	0.00	
60-180-4022 LIQUOR SICK LEAVE	0.00	0.00	0.00	62.77	0.00	
60-180-4023 LIQUOR COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	
60-180-4211 LIQUOR OFFICE EQUIP. MAINT.	3,264.25	2,476.71	2,750.00	422.48	2,850.00	104
60-180-4213 LIQUOR COOLING EQUIP. MAINT	41.04	0.00	250.00	44.69	250.00	100
60-180-4299 LIQUOR OTHER EQUIP. MAINT.	0.00	230.89	750.00	950.23	800.00	107
60-180-4410 LIQUOR JANITORIAL SUPPLIES	200.45	89.26	200.00	158.04	200.00	100
60-180-4411 LIQUOR PLUMBING MAINT.	0.00	4.78	200.00	162.80	300.00	150
60-180-4412 LIQUOR ELECTRICAL MAINT.	269.78	141.26	350.00	125.61	350.00	100
60-180-4413 LIQUOR HEATING/AC MAINT.	557.87	317.65	300.00	624.58	450.00	150
60-180-4414 LIQUOR STRUCTURES MAINT.	0.00	0.00	500.00	671.20	700.00	140
60-180-4415 LIQUOR GROUNDS MAINT.	297.14	442.07	375.00	614.18	400.00	107
60-180-4510 LIQUOR HEAT UTILITY	1,367.52	979.78	2,500.00	446.47	2,500.00	100
60-180-4511 LIQUOR ELECTRICAL UTILITY	8,546.44	10,080.99	11,000.00	9,283.32	11,000.00	100
60-180-4512 LIQUOR WATER UTILITY	266.94	372.87	400.00	500.42	500.00	125
60-180-4513 LIQUOR SANITARY SEWER SERVI	350.29	427.68	450.00	527.95	475.00	106
60-180-4514 LIQUOR WATER TREATMENT	84.81	65.26	100.00	103.45	125.00	125
60-180-4599 LIQUOR MISC UTILITIES	204.48	204.48	300.00	204.48	300.00	100
60-180-4610 LIQUOR FIRE & EC INSURANCE	1,198.00	1,230.00	1,400.00	1,414.00	1,550.00	111
60-180-4611 LIQUOR WORKMANS COMP. INSUR	3,125.00	3,312.92	3,500.00	4,039.00	4,500.00	129
60-180-4612 LIQUOR GENERAL LIABILITY IN	8,800.00	8,198.80	9,500.00	8,812.00	9,500.00	100
60-180-4619 LIQUOR MISC INSURANCE	0.00	0.00	0.00	0.00	0.00	
60-180-4660 LIQUOR POSTAGE	23.28	26.63	50.00	23.96	50.00	100
60-180-4661 LIQUOR TELEPHONE & TELEGRAP	475.90	562.08	450.00	684.83	500.00	111
60-180-4699 LIQUOR MISC COMMUNICATIONS	0.00	80.90	0.00	0.00	0.00	
60-180-4710 LIQUOR MILEAGE	234.90	251.66	300.00	287.12	300.00	100
60-180-4711 LIQUOR CONFERENCE REGISTRAT	369.00	0.00	375.00	469.00	375.00	100
60-180-4712 LIQUOR HOTELS/MEALS	0.00	478.51	300.00	0.00	300.00	100
60-180-4810 LIQUOR OFFICE SUPPLIES	649.54	776.88	660.00	721.87	660.00	100
60-180-4817 LIQUOR REFUSE DISPOSAL	789.75	579.16	800.00	593.92	800.00	100
60-180-4818 LIQUOR PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	
60-180-4820 LIQUOR DUES	1,171.00	2,012.15	1,800.00	925.00	1,800.00	100
60-180-4821 LIQUOR PROMOTION	2,864.70	2,258.80	2,500.00	2,078.60	2,500.00	100
60-180-4825 LIQUOR AUDITING	2,110.00	1,984.00	2,000.00	1,400.00	2,100.00	105
60-180-4826 LIQUOR DATA PROCESSING	39.15	38.75	50.00	0.00	50.00	100
60-180-4830 LIQUOR FREIGHT	6,808.16	6,375.50	6,000.00	6,470.57	6,500.00	108
60-180-4834 LIQUOR LEGAL FEES	0.00	0.00	150.00	217.00	150.00	100
60-180-4846 LIQUOR LICENSES	117.00	117.00	250.00	90.00	250.00	100
60-180-4849 LIQUOR CREDIT CARD PROCESSI	4,821.50	6,256.71	5,750.00	8,100.87	9,000.00	157
60-180-4890 LIQUOR LOTTERY EXPENSE	0.00	0.00	0.00	0.00	0.00	

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EXPENDITURE ACCOUNTS

For Fiscal Year: 2008

Plan No: 0001 Breakdown: MAYOR

Account# / Title	2005 Actual	2006 Actual	----- Budget	Current ----- Actual	Next Year Budget	Budget Var %
60-180-4899 LIQUOR OTHER SUPPLIES/SERVI	7,408.24	6,659.75	6,500.00	6,463.32	6,500.00	100
60-180-4920 LIQUOR LIQUOR PURCHASED	228,899.59	261,378.98	227,860.00	240,164.25	256,000.00	112
60-180-4921 LIQUOR BEER PURCHASED	513,762.34	543,237.26	490,500.00	510,970.37	524,000.00	107
60-180-4922 LIQUOR WINE PURCHASED	68,516.60	81,589.10	61,500.00	73,567.96	69,500.00	113
60-180-4923 LIQUOR CIGARETTES PURCHASED	7,009.81	8,396.78	5,990.00	7,726.60	6,950.00	116
60-180-4924 LIQUOR POP	6,028.01	7,802.19	5,550.00	7,117.07	5,100.00	92
60-180-4926 LIQUOR NON ALCOHOLIC PURCHA	3,636.35	3,710.35	3,440.00	3,254.47	3,300.00	96
60-180-4927 LIQUOR N.A. WINE PURCHASES	105.05	60.80	150.00	123.00	100.00	67
60-180-4928 LIQUOR MIX PURCHASED	2,578.66	3,646.16	3,000.00	3,592.93	3,500.00	117
60-180-4929 LIQUOR ICE EXPENSE	0.00	104.54	250.00	0.00	400.00	160
60-180-4930 LIQUOR MISC MERCHANDISE	889.37	1,668.20	1,000.00	931.15	1,000.00	100
60-180-4992 LIQUOR - DEPRECIATION EXPEN	17,061.55	17,180.17	18,028.00	15,697.00	19,000.00	105
60-180-4993 LIQUOR INTERFUND TRANSFER	0.00	0.00	0.00	70,000.00	0.00	
60-180-4995 LIQUOR MISC	0.00	0.00	0.00	1,000.00	0.00	
60-180-4996 LIQUOR TAXES	45.00	811.00	0.00	24.00	100.00	
60-180-4997 LIQUOR GENERAL FUND TRANSFE	70,000.00	70,000.00	70,000.00	0.00	70,000.00	100
60-180-4999 LIQUOR - MISC. NON-EXPENSE	42.76	121.15	0.00	0.00	0.00	
GRAND TOTAL	1,158,527.37	1,249,517.32	1,161,028.00	1,175,435.50	1,242,135.00	107

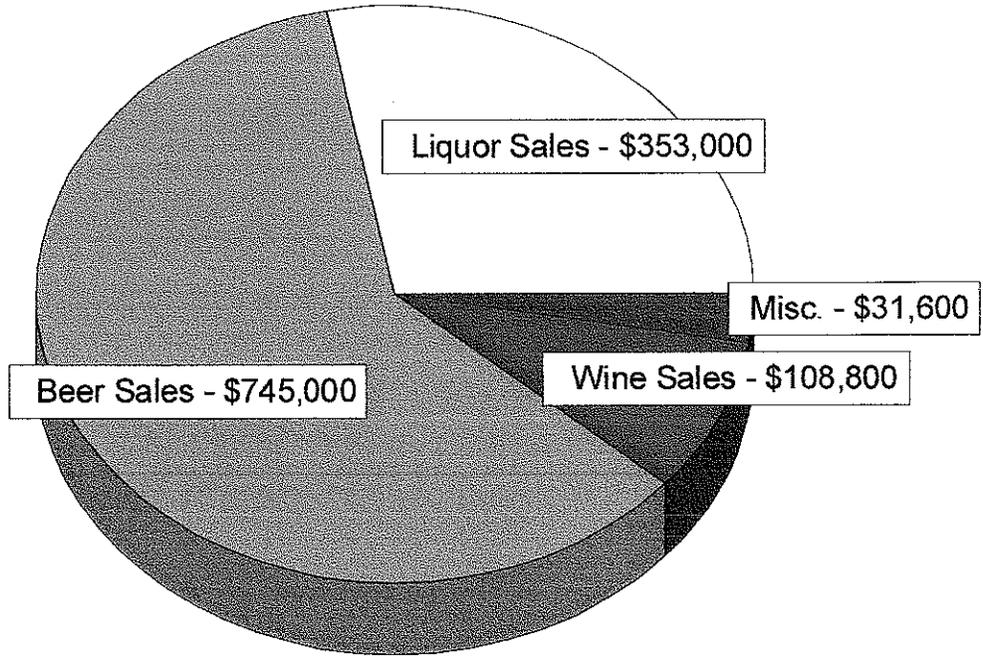
2008

Capital Outlay - Liquor

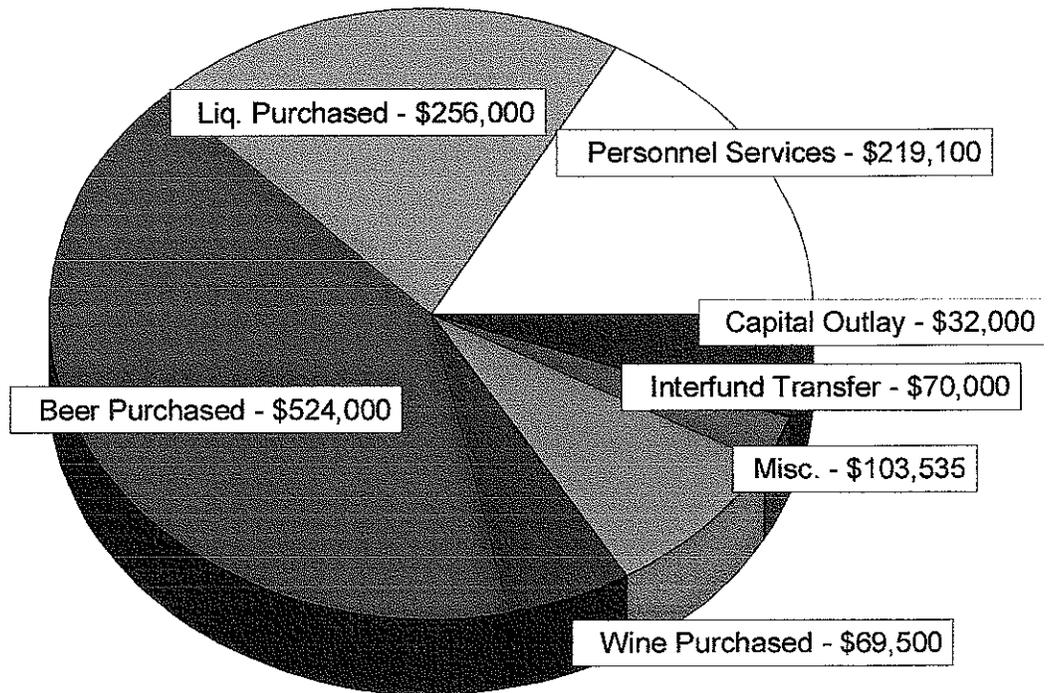
Entry Doors (1 set)	\$8,000.00
Black top Parking Lot	\$18,900.00
Sewer Line Replacement	\$5,100.00
	\$32,000.00

Liquor

Revenue - \$1,238,400



Expenses - \$1,274,135



**Council Meeting
Windom City Hall, Council Chambers
November 20, 2007
7:30 p.m.**

1. Call to Order: The meeting was called to order by Mayor Riordan at 7:30 p.m.

2. Roll Call: Mayor: Tom Riordan

Council Members: Jean Fast, Kirby Kruse, Bob Messer and Bradley Powers and JoAnn Ray

Council Members Absent: None

City Staff Present: Steve Nasby, City Administrator; Bruce Caldwell, Street Superintendent; Aaron Backman, EDA Director; Al Baloun, Recreation Director; Dennis Johnson and Craig Mueller, Wenck Associates (City Engineers)

Public: Virgil Meier, Marlyn Voehl, Jim Robinson, George Marshall, Ron Wendorff, Gene Lovell, Windom Eagles Volleyball Team & Windom Fire Department

3. Pledge of Allegiance

4. Minutes – November 6, 2007:

Motion by Kruse, second by Powers, to approve the November 6, 2007 minutes. Motion carried 5 – 0.

5. Consent Agenda:

Motion by Messer, second by Fast, to approve the Consent Agenda items. Motion carried 5 – 0.

6. Windom Eagles Volleyball Team Recognition:

Riordan read the resolution regarding the Windom Eagles' 2007 accomplishments and participation in the State Tournament.

Council member Ray introduced the Resolution No. 2007-39, entitled “A RESOLUTION RECOGNIZING THE 2007 WINDOM EAGLES VOLLEYBALL TEAM” and moved its adoption. The resolution was seconded by Messer and on roll call vote: Aye: Ray, Fast, Kruse, Messer and Powers. Nay: none. Absent: none. Resolution passed 5-0.

Ray said that the volleyball team brought out and increased school spirit.

Fast said that she was proud of the team and their accomplishments.

Riordan said the team was a great asset to the City of Windom. The team, fans and parents represented the community well at all of the games and he congratulated them on their outstanding sportsman ship. Riordan wished the team continued success.

Ron Wendorff, Windom Eagle Volleyball Coach, spoke on behalf of the team. He thanked the five seniors for their leadership and as role models. He thanked the fans and the band for their support and the citizens of Windom for the great send off and welcome home. He thanked the businesses and parents for all of their support.

7. 2007 Street Project Assessment – Public Hearing:

Riordan outlined the procedures for the public hearing process. Riordan opened the public hearing at 7:37 p.m.

Marlyn Voehl – 519 Prospect Street – said that he had several items to discuss. He noted that he is happy the street is concrete so it will not need seal coating. Voehl handed out a plat map of the lots on Prospect Street. One of his lots, parcel #25-101-0040, did not have the full benefit of curb, gutter and street as it only goes about 87 feet along the lot and not the full 100 feet. He would like the assessment to be reduced to reflect the actual situation as he does not want to be assessed for the street improvements in the future if the City does extend Prospect Street. On parcel #25-177-0150 he did not believe there was benefit of the street or utilities and the assessment of \$5,963 was too high and more than he could sell the parcel for. He is not planning on developing the parcel.

Riordan noted that Voehl’s time was expired, but he is welcome to speak again after others have had a chance to speak.

George Marshall – 755 4th Avenue – said that the landscaping was terrible and he hopes they re-do it in the spring. He felt that assessments for streets should not be done; rather the costs should be paid by the City and the general public. The street was existing and the re-construction is preventative maintenance. He sees the logic in assessing for a new street or utility, but not for ones that already existed.

Jim Robinson – 740 4th Avenue – noted that it took a long time to finish 4th Avenue. He suggested increased communication from the project engineers and others so that property owners were aware of the status. He noted that several times cars got stuck.

Marlyn Voehl – 519 Prospect Street – said that his last item to discuss was with the landscaping. Voehl said that he spoke to the landscapers on November 6 or 7 and they told him there was not enough black dirt present and that it was too late in the year to do the seeding. Voehl said he wants to see what it looks like in the spring and then have it re-done if needed as he just wants the grass to grow.

Riordan asked if anyone else wished to speak. Seeing none, Riordan closed the public hearing at 7:50 p.m.

Riordan asked the City Engineers to discuss Mr. Voehl's concerns. Riordan addressed Mr. Marshall's question on why the City does assessments. He said it that right or wrong it has been the Council's policy to do street projects this way and that changing to a City taxpayer expense would double tax the people that have already been assessed for previous projects.

Fast asked what the City pays for in the project. Nasby said that the City pays for the over-sizing of the streets, extra costs due to higher weight ratings, the extra cost of concrete and all storm water improvements. Dennis Johnson added that the City utilities also pay for the water and sewer mains and the property owners pay for individual services. Riordan asked Nasby to go over the water and sewer services. Nasby said that the water goes to the curb stop box and the sewer runs from the main onto individual services.

Johnson said that Mr. Voehl is correct in that the curb, gutter and street are 13 feet short of the property lines on Prospect Street. Powers asked why it was short. Johnson said it was stopped short as the street is a dead end and leads to nowhere.

Riordan asked for an introduction to the resolution so there could be discussion on the assessments.

Council member Messer introduced the Resolution No. 2007-40, entitled "RESOLUTION ADOPTING AN ASSESSMENT ROLL FOR THE 2007 STREET IMPROVEMENT PROJECT" and moved its adoption. The resolution was seconded by Kruse and on roll call vote: Aye: Fast, Kruse, Messer, Powers and Ray. Nay: none. Absent: none. Resolution passed 5-0.

Motion by Messer, second by Kruse, to reduce the assessments for parcel #25-101-0040 and #25-101-0080 because the street, curb and gutter was not placed along the entire frontage of these lots, but was 13 feet short on each side of the street. Motion carried 5 – 0.

Fast said that it appears to be fair to charge only for the actual footage of the improvement.

Messer noted there is no curb, gutter or street on Lot 25 (parcel #25-177-0150). Nasby said that the benefit is access to the street. Messer said street access is there but not curb and gutter and this could be deducted. Johnson said the cost is \$12.87 per foot for curb and gutter and if the street is 36 feet wide the reduction for curb and gutter would be \$463.32 which is 36 feet x \$12.87.

Motion by Messer, second by Powers, to reduce the assessment for parcel #25-177-0150 because the parcel did not benefit from curb and gutter as it related to the 36 foot width of the street. The reduction would be \$463.32 (36 feet x \$12.87 per foot). Motion carried 5 – 0.

Riordan asked if there were any other assessment issues that needed to be discussed.

Fast said that the landscaping should be monitored and she thanked the Robinsons and all property owners for their understanding through out the project.

8. License Applications:

Laker Grill – Community Center

Motion by Fast, second by Kruse, to approve authorization to dispense intoxicating liquor for the Laker Grill at the Community Center. Motion carried 5 – 0.

9. EDA Small Cities Development Program Transfer – 764 2nd Avenue:

Backman said that the Auto Value Store had requested a transfer of the SCDP loan to a limited liability company as part of estate planning by the owners. He noted that there have been other requests that have been approved and that the EDA had reviewed this request and recommended approval.

McDonald said that it is unusual to transfer to a limited liability company, but the paperwork still keeps the individual owners as secured parties to the loan.

Motion by Messer, second by Fast, to approve the SCDP consent to transfer for 764 2nd Avenue. Motion carried 5 – 0.

Powers said that the Council did one of these several months ago.

Fast asked when these loans would be done. Backman said about 2 years.

10. Regular Bills:

Motion by Powers, seconded by Ray, to approve the regular bills. Motion carried 5 – 0.

11. Unfinished Business:

Fast said that she had a statement about the 2008 budget and recognized the presence of the Windom Fire Department. She said that the public hearing on the budget is on December 4 and that changes or revisions to the proposed budget may still be made by the Council. The final levy will not be set until after the December 4 meeting so there is still time for review and revisions to the budget.

12. New Business:

None

13. Council Concerns:

Riordan noted that the Mayor's Metal of Honor applications are due December 3 so if people have anyone to nominate the forms are available on the web site or from City Hall.

14. Adjourn:

Motion by Powers, seconded by Fast, to adjourn. Motion carried 5 – 0.

Meeting adjourned at 8:15 p.m.

Tom Riordan, Mayor

Attest: _____
Steve Nasby, City Administrator

**ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM
MINUTES
NOVEMBER 14, 2007**

1. Call to Order: The meeting was called to order by President Erickson at 4:01 p.m.

2. Roll Call & Guest Introductions:

EDAWN Commissioners: Juhl Erickson, Nestor Palm, Trevor Slette, Kirby Kruse, and Bob Messer.

Also Present: EDA Staff – Aaron Backman, Executive Director, and Mary Hensen, Adm. Asst.; Steve Nasby, City Administrator; Mayor Tom Riordan, and Joel Luitjens, WADC Liaison.

3. Approval of Minutes:

Motion by Commissioner Messer, seconded by Commissioner Slette, to approve the Minutes of the EDA Meeting held on October 8, 2007. Motion carried 5-0.

4. Minnesota Community Capital Fund Presentation – Scott Martin: At the October meeting, the Board authorized a \$30,000 membership contribution to MCCF. A contribution to MCCF provides the EDA with another economic development financing tool. This presentation was scheduled for the purposes of providing additional information and also to answer any follow-up questions from the Board. At 4:05 p.m., the Board participated in a conference call with Scott Martin, President & CEO of Minnesota Community Capital Fund. Mr. Martin presented an overview of the benefits of MCCF membership and also answered questions from the Board.

5. EDA Loan Update: The Board had received a copy of the EDA's Loan Recap as of November 9, 2007. Director Backman advised that pursuant to the Board's direction, two loans had been paid off, a substantial principal payment had been made on the Spec Building loan, and the remaining home construction loan was refinanced. The EDA's loan portfolio has been reduced by \$272,354.80 since the September report.

Motion by Commissioner Slette, seconded by Commissioner Kruse, to ratify the payoff of the balance on the North Windom Industrial Park loan at Bank Midwest using funds from the PM Revolving Loan Fund. Motion carried 5-0.

Motion by Commissioner Kruse, seconded by Commissioner Messer, to ratify the execution of documents by EDA Vice President Nestor Palm for the modification of the Spec Building loan at Bank Midwest. Motion carried 5-0.

6. River Bluff Estates:

A. Ratification of Loan Documents (427 6th Avenue) – Resolution No. 2007-06: At the October 8th Meeting, the Board authorized the refinancing of the loan on this property with United Prairie Bank and authorized the EDA Vice President to execute all required documents. To formalize these actions, the following resolution was adopted.

Resolution introduced and motion by Commissioner Messer, seconded by Commissioner Slette, to adopt EDA Resolution No. 2007-06, entitled "Resolution Ratifying Refinancing of Riverbluff Mortgage".

Upon roll call vote being taken, the following voted in favor thereof: Commissioners Messer, Slette, Palm, Kruse, and Erickson; the following voted against the same: None; the following were absent: None. Resolution was declared duly passed and adopted.

7. River Bend Development – Update: Director Backman reported on the progress of the construction. The center beam has been installed and the contractor is working on the sidewalls. The concrete has been poured for the lights in the parking lot. It is anticipated that, weather permitting, the parking lot should be completed later this week or early next week. The sewer line for the Liquor Store is also being replaced prior to completion of the parking lot. Pursuant to the Purchase Agreement, the Developer will be responsible for fifty percent of the parking lot costs on the North 20' of the Liquor Store parcel.
8. Electronic Sign – River Bend Center: At a Special Council Meeting on November 1, the City Council passed a unanimous motion to authorize the placement of an electronic (LED) events sign on the Liquor Store sign post. As part of the preparation for the relocation of the Liquor Store sign, a new concrete base was poured the end of October which is sufficient to support both the Liquor Store sign and an events sign. Pledges for approximately 70% of the costs of the sign have been received from organizations that will benefit from the use of the sign. The Board received a copy of the policy guidelines for the rental of the sign which were approved by the CVB. The Chamber will be responsible for accepting and posting messages for the sign. Delivery takes approximately 6-8 weeks after the sign is ordered. After further discussion, the following action was taken.

Motion by Commissioner Messer, seconded by Commissioner Slette, to approve a contribution of \$1,000 towards the purchase of the electronic events sign; motion was then amended prior to vote (after consent to amendment by Commissioners Messer and Slette) to approve an EDA contribution of \$2,500 towards the purchase of the electronic events sign. Motion carried 5-0.

9. North Windom Industrial Park – Sign Update: The Board had received copies of samples of potential designs for the sign. Input was received from the Board. Director Backman was directed to proceed with any zoning and permitting requirements and follow up with the ordering of the sign. Director Backman was also asked to obtain quotes concerning installation of lights on the sign.
10. TIF District 1-8 – First Amendment: Director Backman advised that this item concerns property in the downtown redevelopment district that the EDA sold to Minn-Kota Properties, LLC as the site for construction of the FSA building. The parties entered into a development agreement in December, 2004, whereby the Developer was to receive reimbursement of the land acquisition costs from TIF payments. Upon advice of the EDA's TIF attorney and consultants, it was necessary to redefine the source of funds and to modify the time frame during which the reimbursement to the Developer will be made. After review of the proposed Amendment, the following action was taken.

Motion by Commissioner Palm, seconded by Commissioner Slette, to approve the First Amendment to Development Agreement between the EDA and Minn-Kota Properties, LLC. Motion carried 5-0.

11. SCDP

A. 764 2nd Avenue: Director Backman advised that John and Nancy Bartlett are the owners of this property. In 2003, they participated in the SCDP Commercial Rehab Program and executed a Combination Mortgage, Security Agreement, Note, and Loan Repayment Agreement. The EDA has received a request from Bartletts' attorney to allow the transfer of title to the property to their limited liability company for purposes of estate planning. The City Attorney has reviewed and revised the proposed Consent to Transfer. The Board had received copies of documents submitted by the Borrowers' attorneys and the revised Consent.

Motion by Commissioner Messer, seconded by Commissioner Kruse, recommending to the City Council: (1) The approval of the proposed transfer of property, locally known as 764 2nd Avenue, by John and Nancy Bartlett to White Sky Rock, LLC without requiring payoff of the existing SCDP mortgage; and (2) the approval of the proposed Consent to Transfer and authorization for the Mayor to execute the Consent. Motion carried 5-0.

12. Commercial Rehab

A. Project Review: The Board had received a copy of program outline together with the project recap for Project C-1. After review of the materials, the following action was taken.

Motion by Commissioner Messer, seconded by Commissioner Kruse, to approve Commercial Rehab Project C-1; to approve the release of SCDP repayment funds totaling \$15,000, for contractor payments in this project, upon Western Community Action's submission to the EDA of appropriate documentation verifying the owner's approval of the work completed; and to approve payment from the SCDP repayment funds of administration fees to Western Community Action of up to \$1,600.00 for this project upon submission of appropriate invoice(s). Motion carried 5-0.

Director Backman advised that the EDA has also received applications from businesses that participated in previous SCDP commercial grant rounds. The policy states that first-time applicants will receive preference. The EDA has allowed a period of time when only first-time applications have been processed. However, a date needs to be established when second-round applications can begin the processing stage. After further discussion, the following action was taken.

Motion by Commissioner Messer, seconded by Commissioner Slette, to set December 31, 2007, as the conclusion of the period for preferential treatment for first-time applicants in the Commercial Rehab Program. After December 31, 2007, all second-round applications that have been received by that date will be processed; and all future applications received after December 31, 2007, will be considered on a first-come, first-serve basis. Motion carried 5-0.

13. Hwy. 71 North Building/Window Education & Collaborative Center (WECC): In the Summer of 2007, Director Backman was approached concerning the possible reuse of the Highway 71 North Building. (This building was originally owned by the PCA, then the School District, and currently Bank Midwest. The building has now been purchased by

Cottonwood County with the closing anticipated by the end of the year.) In the summer, a committee was assembled to develop a plan. From this interaction, the theory of a Windom Education & Collaborative Center (WECC) was formulated. Among other projects, such a center could develop programs to assist non-English speaking people with literacy/life skills, provide customized training for employees of local businesses, and provide access to technology for those who do not have the necessary equipment for such access. The committee continues to meet for the purposes of selecting a facility and the possible formation of WECC. Director Backman will provide updates at future meetings.

14. Prospect Update: Director Backman advised the Board concerning preliminary contacts with two new prospects.
15. New Business:
 - A. Spec Building – Listing Proposal: The Board reviewed a proposed listing agreement for the Spec Building and chose to table action on this proposal until the December meeting.
 - B. Business Visits Report: Director Backman updated the Board concerning business visits and other meetings since his report at the October 8th meeting.
16. Miscellaneous Information:
 - A. Monthly Budget Recap: The Board received copies of the Budget Recaps Year-To-Date thru September 30 and October 31, 2007.
 - B. River Bluff Townhomes – Monthly Financial Report: The Board received a copy of the financial report provided by Van Binsbergen & Associates for the period ending September 30, 2007.
 - C. River Bluff Townhomes – 2008 Budget: The Board received a copy and briefly discussed the proposed budget for 2008.
17. Adjourn: On motion, President Erickson adjourned the meeting at 6:04 p.m.

Trevor Slette, Secretary-Treasurer

Attest: _____
Aaron Backman, Executive Director

Community Center Commission Minutes
Monday November 26, 2007

1. Call to Order: The meeting was called to order by President Bruce Olson at 5:30 p.m

2. Roll Call: President: Bruce Olson
CC Director: Brad Bussa
Commission Members: Mark Stevens
Wayne Maras
La Vonne Swenson
Commission Liaisons: Connie Knorr
Kirby Kruse
Bruce Caldwell-absent
Jo Ann Ray
Public: Ron Becker
Bike Richter

3. Approval of Minutes:

**Motion by Maras, seconded by Swenson to approve the October 22, 2007
Community Center Commission Minutes. Motion carried 4-0**

4. Additions to the agenda:

5. Correspondence:

Rental Survey was reviewed and was positive.

6. President's Report:

Wrist Bands for purchase of liquor was discussed and it was decided it is the liquor providers responsibility

7. Director's Report:

- a. Craft Show made money
- b. Christian Song group-maybe in February
- c. Men's Night Out? Checking what entertainment to bring in
- d. CVB Message Board: will not work for C.C., decided to hold off at this time.
Motion by Maras, seconded by Knorr to pay as needed, motion was passed.
- e. No Belgian Waffle Feed this year
- f. Employee Christmas party for 2008 "try again" instead of waffle feed



8. Resource Management:

Schedule of Events: Booking of Events still coming in "GOOD".

- a. Co-Ed Volleyball is starting
- b. Seniors asked to play cards on volleyball night, conflict with volleyball players so it didn't work out

Income/Expenses: As Shown

9. Miscellaneous:

- a. Holiday Hours are: 12/24/07-Closed at Noon, 12/25/07-Closed, 12/31/07-Closed At Noon, 1/1/08-Closed

10. Open Forum:

No New Business

11. Next Meeting:

Monday January 28, 2008 @ 5:30 pm

Sub Committee: 5:00 pm – Policy's

Adjourn:

Motion by Maras, seconded by Knorr, to adjourn the meeting at 6:25 pm. Motion carried 4-0.

Bruce Olson, CCC President

Attest: _____

Brad Bussa, Community Center Director

**PARK AND RECREATION COMMISSION SPECIAL 2007 BUDGET MEETING
MINUTES NOVEMBER 26, 2007**

1. Call to Order: The meeting was called to order by Chairman Terry Fredin at 6:58 p.m. in the Council Chambers.

2. Roll Call:

Chair	Terry Fredin
Commission:	Kay Clark, Steph Schwalbach, Jeff LaCanne, Brenda Muller & Sherri Zimmerman
Note;	Clark had to leave before the end of the meeting.
City Staff Present:	Recreation Director, Al Baloun, Park Superintendent Bruce Caldwell, Mike Haugen Water Dept Superintendent, council liaisons Brad Powers & Jean Fast
Not Attending:	Angie Blanshan
Public:	None

3. Approve Agenda:
**Motion by Clark seconded by Zimmerman to approve as written
Motion Carried 5-0**

4. Approve Minutes Oct 2007
**Motion by Clark seconded by Zimmerman to approve as written
Motion Carried 5-0**

5. Park Superintendent Report-Bruce Caldwell
 - a. Tegel's Park Sewer Main future Campground

Mike Haugen talked to the commission regarding the possibility of a new sewer main be installed in Tegel's Park due to a new development on the south side of Cottonwood Lake. Discussion was based on the possibility of building a future campground at Tegel's Park which would include sewer & water hookups. The increase size of the main would run around \$13,870.00. The development has not been finalized at this point.

**Motion by Clark seconded by Muller if the sewer main is to be installed the commission agrees to pay \$7,000.00 out of the park departments CIP account
Motion Carried 5-0**

 - b. New Playground Tegel's Park

Caldwell said the wood chips will arrive this week for the playground. The curb contractor still hasn't arrived as of yet. Caldwell stated he is getting frustrated with them but the cost savings is substantial over other contractors.

 - c. Dam

Caldwell and Clark reviewed with the commission the field trip they took to Appleton Minnesota to see their river project. Their project consisted of dam removal and re-construction of the old river channel. They also included seven rock riffle dams to raise water levels up stream. These riffles were 75 to 125 feet apart. The project was a complete success and the majority of the cost of the project was paid by DNR grants. The commission was asked to get more involved with the Windom Dam Project in the near future because it is in the Island Park area.

d. Staff

Interviews have been completed and the personnel board reviewed the list of candidates for the Street/Park position with Caldwell. The personnel board recommended that Tom Voth be hired to fill the position. He will be replacing Jerry Flatgard who is retiring following 32 years of employment in the department.

e. Remick Grant Proposal

The commission discussed options for the park department grant proposal. Caldwell stated that he would like to ask for 7-10 new park benches. Cost of the benches run around \$800.00 each. The commission stated that we could use some of the departments CIP moneys for matching funds if needed.

f. Budget Update

6. Recreation Directors Report- Al Baloun

a. Studio Ice Rink Update and Rates

The rink flooding should begin by the end of the first week in December if there are not problems with leaks in the mats and headers. Rates were discussed and due to the timing issue the following motion was made.

Motion by Muller seconded by LaCanne not to raise ice rates for the studio rink for the 2007-2008 season. Following the completion of this season, review the rates for the 2008-2009 season.

Motion Carried 4-0

b. Review Building Rental Rates

The following are recommendations made at the November 26, 2007 Parks & Recreation Commission Meeting for the following rate increases:

Building Rent:

1st Day - \$350.00

2nd Day - \$325.00

3rd Day & Additional Days - \$200.00

All Building Rent was increased by \$25.00 daily to cover refuse dumping.

Stall Rent:

1st Day - \$16.00

2nd Day - \$12.50

3rd Day & Additional Days - \$10.00

All Stall Rent was increased by \$1.50 daily.

Building & Stall Rental:

\$40.00 per stall- 2 day show- 40 stall minimum

Building and Stall Rental was increased by \$5.00.

The above rates will go into effect with any new contracts negotiated after the 2007 Horse Show Season.

**Motion by Muller seconded by Schwalbach to approve increases in rates
Motion Carried 4-0**

c. Review Rates for Racquetball & Wallyball

The following Racquetball/Wallyball/Basketball court fees were recommended for increase:

Non-Member Adult Hourly racquetball was increased \$.50; it will now be at \$3.00 per person/hour.

Non-Member Youth Hourly racquetball was increased \$.25; it will now be at \$1.50 per person/hour.

Wallyball was increased \$4.00 per hour; it will now be at \$20.00 per hour/court.

Basketball was increased \$2.50 per hour; it will now be at \$12.50 per hour.

The tournament fees will be as follows:

Over a four hour tournament will be \$62.50 per court per day.

A four hour tournament and under will be \$31.50 per court per half day.

It was also recommended to increase batting cage hourly fees from \$10.00 per hour to \$12.50 per hour, with a minimum of 1 hour rental.

**Motion by Muller seconded by Schwalbach to approve increases in rates
Motion Carried 4-0**

d. Budget Update

Baloun updated the commission that the city council is looking at removing the \$15,000.00 for maintenance items at the Arena in order to help pay for a new Police Investigator position. The commission members stated that this wasn't reasonable and all departments should be charged accordingly. The maintenance of the Arena is top priority and we can not postpone repairs any further. Users of the facility have been complaining that doors and other items need to be repaired or replaced.

Motion by Clark seconded by Schwalbach to issue a letter to the city council stating the commission's position.

Motion Carried 3-0 with LaCanne abstaining

e. New Electronic Message Sign by Liquor Store

The commission discussed the opportunities to use the new message sign for Arena advertising. The Arena Booster Club has contributed \$1500 for the messaging board. With our supplemental contribution added to ABC's the total donation would be \$2000. The Arena would receive free messaging on the board for a period of time.

Motion by Zimmerman seconded by Muller to contribute \$500 for message board advertising.

Motion Carried 4-0

- f. Staff Update Baloun stated that Hilary Paplow has started her position at the Arena. This position will last until the end of April. She will be taking care of the secretarial and other items at the Arena.
- g. Open Mike
Muller stated that she has received some complaints that Arena staff is difficult to find when they are not in the office area. She asked Baloun to have the staff post a note on the board where they can be reached when not in the office. Baloun stated that he will talk to the staff accordingly.
- h. Closed Session; Department Head Evaluations
- i. Meeting Adjourned

**December Meeting For the Park & Recreation Commission
has been cancelled.**

The next meeting will be held on January 14, 2008

UTILITY COMMISSION MINUTES

City Hall

November 28, 2007

10:00 A.M.

Call Meeting to Order: The Utility Commission meeting was called to order at 10 a.m., on November 28, 2007 in the City Hall Council Chambers.

Members Present: Utility Commission Chairperson: Mike Schwalbach

Members Present: Chris Johnson

Members Absent: Keith Bloomgren

City Council Liaison: Jean Fast

City Staff Present: Steve Nasby, City Administrator; Brigitte Olson, Assistant City Administrator; Marv Grunig, Electric Utility Manager; and Mike Haugen, Water/Wastewater Superintendent; Bruce Caldwell, Street Superintendent

Others Present: Craig Mueller, City Engineer; Dave Easler, Poet Bio-Refinery

APPROVAL OF MINUTES:

Motion by Johnson, seconded by Schwalbach, to approve the October 24, 2007 and November 6, 2007 minutes as revised. Motion carried 2-0.

Revisions:

October 24, 2007 Minutes – On the last page under October 13 Black-Out “two breakers tripped which opened both circuits to Windom”, not “closed” both circuits.

October 24, 2007 Minutes – Water/Wastewater Items, under Leak Protection add the word water identifying the type of leak that was detected.

WENCK ASSOCIATES – REPORT ON RECOVERY WELLS: Craig Mueller, City Engineer said that in August 2007 the recovery wells were turned on at the former Municipal Dump Site, Monitoring Well 5. This occurred due to the concentration of Vinyl Chloride that was found in Monitoring Well 5 during the July sampling event. The fall sampling was performed on October 30, 2007 and the test results indicate that the level of Vinyl Chloride is above the action limits in MW 5, MW 9B, and Recovery Well A. This necessitates running the recovery system for a longer period of time. Mueller estimates that the recovery system may need to be run for a one year period, or four quarters of acceptable test levels are achieved.

Mueller also said that he recommends that ground seeding needs to be done at the landfill cap in the location of the new gate installed in the summer of 2007. He also indicated that there was a gopher infestation in the existing landfill cap and recommends that trapping needed to be done for pest control. Haugen indicated that staff has trapped 6-8 gophers.

Well Servicing – MW 9B and MW 9C have extremely low recharge results. Mueller indicated that Hanson Well Drilling of Heron Lake, MN have been hired by the City of Windom to service these wells to improve the flow through the screens. In addition to these wells, RWB and MW 5 will be serviced at the same time.

Recommendations – Groundwater monitoring will continue as presented in the bulleted items below:

- MW 5 will be sampled quarterly until concentrations of vinyl chloride are below 1.0 ug/l for four consecutive quarters, which follows the Groundwater Contingency Plan submitted in June 1999.
- MW 9B has had concentrations of vinyl chloride below 1.0 ug/l over the past four consecutive quarters and will not be sampled again until spring 2008.
- RWA, RWB, MW 5 and CW 7 will be sampled in January 2008.
- Continue pumping of RWA and RWB. Pumping may be continued pending groundwater analytical results from the January 2008 sampling event.

The fall 2007 Sampling Report for Recovery Wells was approved as presented by general consensus, and Mueller was instructed to submit this report to Minnesota Pollution Control Agency.

Haugen said that Hansen Well Drilling of Heron Lake, MN have been hired at a cost of \$750.00 per well to perform the necessary service work to MW 9B, MW 9C, RWB and MW 5.

POET BIO-REFINERY INDUSTRIAL NON-POTTABLE WATER: Dave Easler from Poet Bio-Refinery reported that they would not be on-line with Red Rock Rural Water and their industrial source of water until October 2008, instead of the original date in early summer 2008. He indicated that there have been delays in the specifications for this project. Schwabach and Johnson thanked Easler for keeping the Utility Commission informed on the water source project between Red Rock Rural Water and Poet Bio-Refinery.

WATER/WASTEWATER ITEMS:

Review Well Data - Haugen reviewed the Windom Wells pumping data with the Utility Commission

Proposed Phosphorus Ruling by MN Pollution Control Agency – Haugen informed the Utility Commission that Minnesota Pollution Control Agency (MPCA) is proposing a new phosphorous rule. This rule requires that discharges for all new or expanding wastewater treatment facilities meet a 1 milligram per liter phosphorous limit. City of Windom's present phosphorus levels are 6-7 milligrams per liter. The Coalition of Greater MN Cities (CGMC) indicate in the letter sent to the City of Windom on November 19, 2007 that this could actually have an adverse affect to the environment because of the increase use of chemical treatments that will be needed to meet the proposed discharge limits. The CGMC indicate that because this issue affects a number of cities in the state, it will require an organized effort to resolve the new proposed phosphorous limits, and are requesting funds for such an effort from the City of Windom Utilities.

The Utility Commission requested that Haugen keep them updated on the proceedings of the CGMC, and League of MN Cities (LMC), before they dedicate any additional funding for legal fees towards lawsuits for this Phosphorus Ruling. Haugen indicated that our present permit is valid until 2010, however a Priority Point List project to update blowers for the possible expansion of PM Windom may flag the City of Windom Wastewater Treatment Plant, and cause us to be required to update this permit.

Windom

Windom Ready Mix's request for Sewer and Water around Cottonwood Lake – Bruce Caldwell, Street Superintendent, reported that the Park and Recreation Board indicated a willingness to put \$7,000 into the project. They would like to have the service line oversized for potential use by a campground at Cottonwood Lake.

Iowa Jetting & Televising Service Inspection Report – Haugen said that he had the area east of the Catholic Church behind 4th Avenue, was televised and indicated that the sewer main and services were in good condition.

Memorandum of Understanding between the City of Windom, Iowa Lakes Regional Water & Jackson County – **Motion by Johnson, seconded by Schwalbach, to approve signing the revised Memorandum of Understanding dated October 25, 2007. Motion carried 2-0.**

ELECTRIC ITEMS:

Municipal Rate - Grunig informed the Utility Commission that the City Council on November 6, 2007 approved the 5% rate increase for Municipal Power. Nasby said he would have a resolution for the Municipal Rate increase in the next Utility Commission packet.

WAPA Rate Increase – Grunig said that WAPA has based their rate increase on their deficit due to the drought in the Missouri River at a 23.9% for energy and an increase due to demand at 27% leaving an overall increase of approximately 25% for the next five (5) years.

Generation Bond – Grunig explained to the Commission when the Generation Bond was refinanced, \$600,000 was used from excess revenue to receive a better interest rate. He went on to explain that it is a misconception to think that because that bond was paid off in 2007, that we can build the excess revenue to the Electric Fund because of a lack of a bond payment. He indicated that the cost of the yearly payment was used in the Fuel Cost Adjustment calculation each month. Consideration then would be whether this variable is left in the calculation of the Fuel Cost Adjustment, or should it be taken out. The Utility Commission requested Grunig add this as an agenda item in December 2007.

Termination of Transmission Capacity and Planning Agreement between Northern States Power Company and the City of Windom – Grunig reviewed the document and said that the Termination Agreement between Northern States Power Company and the City of Windom was no longer applicable since we are dealing with MISO. This agreement was a 20 year agreement and expires in December 2007.

Motion by Johnson, seconded by Schwalbach, to recommend to the City Council to consent to the Termination Agreement between Northern States Power Company and the City of Windom, and to sign all appropriate documents required for the termination. Motion carried 2-0.

BSPII News Release – Grunig informed the Utility Commission that Big Stone II participants have filed a modified plan for a coal-fired power plant of 500 to 580 megawatts. The participants also plan to build and upgrade transmission facilities in Minnesota and South Dakota to accommodate delivery of power from the Big Stone II plant and for other generation. Grunig also indicated that the interest in obtaining power from this plant has increased over and above the capacity.

Special Assessment for 2007 Street Project – Motion by Johnson, seconded by Schwalbach, to approve payment of the Special Assessment at the secured storage lot in the amount of \$4,562.50. Motion carried 2-0.

Summit Wind at Jeffers and Missouri River Energy - Grunig discussed the Summit Wind Project and CMMPA/MRES association development with the Utility Commission.

APPROVAL OF REGULAR BILLS: Motion by Johnson, seconded by Schwalbach, to approve payment of the following bills. Motion carried 2-0.

Wenck Associates	\$1,799.00
Bolton & Menk	\$ 875.00

OLD BUSINESS: None

NEW BUSINESS:

Nasby said that MN DOT informed the City that Highway 60 would be over layed in 2009.

Haugen indicated that because there will not be a City street construction project in 2008, he would like to have water services moved away from the Highway 71 main. The relocation would be between 9th Street and 6th Street on 1st Avenue and 2nd Street. The Utility Commission requested the Haugen add this to the December 2007 agenda.

The next Utility Commission was set for December 19, 2007 at 10:00 a.m., providing it was agreeable with Bloomgren.

On motion meeting was adjourned at 11:40 a.m.

Mike Schwalbach, Chairperson

Attest: _____
Steve Nasby, City Administrator

as if it had originally been made a part thereof:

Lot 1 – A tract of land in the Southwest Quarter of the Southwest Quarter of Section 24 Township 105 North, Range 36 West of the Fifth Principal Meridian Cottonwood County, Minnesota, more particularly described as follows: Commencing at the Southwest corner of said Section 24; thence, on an assumed bearing, North 89 degrees 38 minutes 20 seconds East along the South line of said Section 24 a distance of 993.40 feet; thence North 0 degrees 00 minutes 00 seconds East a distance of 500.38 feet to a point on the center line of U.S. Highway No. 71 said point being the Point of Tangency of a tangential curve having a radius of 1909.86 feet and central angle of 20 degrees 20 minutes 00 seconds; thence North 31 degrees 26 minutes 00 seconds East along the radian line of said curve a distance of 75.00 feet to the northeasterly right-of-way line of said U.S. Highway No. 71, thence southeasterly along said right-of-way, a distance of 75.61 feet along a tangential curve concave to the southwest having a radius of 1984.86 feet and a central angle of 2 degrees 10 minutes 57 seconds to the point of beginning of the tract to be described; thence North 31 degrees 17 minutes 40 seconds East a distance of 129.89 feet; thence South 55 degrees 09 minutes 13 seconds East a distance of 150.16 feet; thence South 44 degrees 27 minutes 13 seconds West a distance of 1322.55 feet to a point on the northeasterly right-of-way of said U.S. Highway No 71; thence northwesterly along said right-of-way a distance of 120.01 feet along a tangential curve concave to the southwest having a radius of 1984.86 feet and a central angle of 3 degrees 27 minutes 51 seconds to the point of beginning of tract herein described. Said tract contains 0.3 Acres more or less.

Lot 2 – A tract of land in the Southwest Quarter of the Southwest Quarter of Section 24 Township 105 North, Range 36 West of the Fifth Principal Meridian Cottonwood County, Minnesota, more particularly described as follows: Commencing at the Southwest corner of said Section 24; thence, on an assumed bearing, North 89 degrees 38 minutes 20 seconds East along the South line of said Section 24 a distance of 993.40 feet; thence North 0 degrees 00 minutes 00 seconds East a distance of 500.38 feet to a point on the center line of U.S. Highway No. 71, said point being the Point of Tangency of a tangential curve having a radius of 1909.86 feet and central angle of 20 degrees 20 minutes 00 seconds; thence North 31 degrees 26 minutes 00 seconds East along the radian line of said curve a distance of 75.00 feet to the northeasterly right-of-way line of said U.S. Highway No. 71 to the point of beginning of the tract to be described; thence North 29 degrees 21 minutes 50 seconds East a distance of 122.22 feet; thence South 63 degrees 05 minutes 30 seconds East a distance of 79.93 feet; thence South 31 degrees 17 minutes 40 seconds West a distance of 129.89 feet to a point on said northeasterly right-of-way line; thence northwesterly along said right-of-way line a distance of 75.61 feet along a tangential curve concave to the southwest having a radius of 1984.86 feet and a central angle of 2 degrees 10 minutes 57 seconds to the point

of beginning of the tract herein described. Said tract contains 0.2 Acres more or less.

Lot 3 – A tract of land in the Southwest Quarter of the Southwest Quarter of Section 24 Township 105 North, Range 36 West of the Fifth Principal Meridian Cottonwood County, Minnesota, more particularly described as follows: Commencing at the Southwest corner of said Section 24; thence, on an assumed bearing, North 89 degrees 38 minutes 20 seconds East along the South line of said Section 24 a distance of 993.40 feet; thence North 0 degrees 00 minutes 00 seconds East a distance of 500.38 feet to a point on the center line of U.S. Highway No. 71, said point being the Point of Tangency of a tangential curve having a radius of 1909.86 feet and central angle of 20 degrees 20 minutes 00 seconds; thence North 31 degrees 26 minutes 00 seconds East along the radian line of said curve a distance of 75.00 feet to the northeasterly right-of-way line of said U.S. Highway No. 71 this point being the point of beginning of the tract to be described; thence North 58 degrees 34 minutes 00 seconds West along said northeasterly right-of-way a distance of 81.00 feet; thence North 28 degrees 55 minutes 31 seconds East a distance of 115.79 feet; thence South 63 degrees 05 minutes 30 seconds East a distance of 81.91 feet; thence South 29 degrees 21 minutes 50 seconds West a distance of 122.22 feet to said point of beginning of the tract herein described. Said tract contains 0.2 Acres more or less.

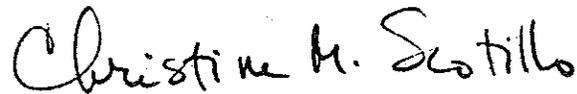
Lot 4 – A tract of land in the Southwest Quarter of the Southwest Quarter of Section 24 Township 105 North, Range 36 West of the Fifth Principal Meridian Cottonwood County, Minnesota, more particularly described as follows: Commencing at the Southwest corner of said Section 24; thence, on an assumed bearing, North 89 degrees 38 minutes 20 seconds East along the South line of said Section 24 a distance of 993.40 feet; thence North 0 degrees 00 minutes 00 seconds East a distance of 500.38 feet to a point on the center line of U.S. Highway No. 71, said point being the Point of Tangency of a tangential curve having a radius of 1909.86 feet and central angle of 20 degrees 20 minutes 00 seconds; thence North 31 degrees 26 minutes 00 seconds East along the radian line of said curve a distance of 75.00 feet to the northeasterly right-of-way line of said U.S. Highway No. 71; thence North 58 degrees 34 minutes 00 seconds West along said northeasterly right-of-way line a distance of 81.00 feet to the point of beginning of the tract to be described; thence continuing North 58 degrees 34 minutes 00 seconds West along said northeasterly right-of-way line a distance of 117.50 feet; thence North 26 degrees 33 minutes 50 seconds East a distance of 106.45 feet East; thence South 63 degrees 05 minutes 30 seconds East a distance of 121.85 feet; thence South 28 degrees 55 minutes 31 seconds West a distance of 115.79 feet to the said point of beginning of the tract herein described. Said tract contains 0.4 Acres more or less.

The tract contains a total of 1.1 acres and is subject to existing easements of record, if any.

IT IS FURTHER ORDERED: That pursuant to Minn. Stat. 414.036, the Town of Great Bend will be reimbursed by the City of Windom in accordance with the terms of Joint Resolution 2007-34; and the October 3, 2007 minutes of the Great Bend Township monthly meeting and the scheduled payment table submitted as part of the Joint Resolution.

Dated this 15th day of November, 2007.

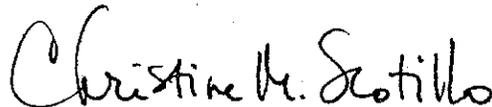
For the Chief Administrative Law Judge
658 Cedar Street, Room 300
St. Paul, Minnesota 55155



Christine M. Scotillo
Executive Director
Municipal Boundary Adjustments

Amended order dated this 26th day of November, 2007.

For the Chief Administrative Law Judge
P. O. Box 64620
St. Paul, Minnesota 55164-0620



Christine M. Scotillo
Executive Director
Municipal Boundary Adjustments

Robert Williams, PE
805 Des Moines Drive
Windom MN 56101

November 28, 2007

Mayor Tom Riordan
City Administrator Steve Nasby
444 9th Street
Windom MN 56101

RE: Windom Island Park Dam

Dear Sirs:

We are writing on behalf of the concerned residents of Windom to request the city take action to save the Windom Dam, a very important city asset, from further risk due to erosive effects. As you know, the DNR has failed to approve a permit for the city to restore the "status quo" of this situation.

In a letter dated October 18, 2007 (attached), we brought to the DNR's attention several serious and material factual errors in their permit denial letter, and several engineering misjudgments and oversights. These errors also include what appear to be errors in application of state law and/or rule. The DNR November 20, 2007 response basically ignored the concerns we raised, and instead again reiterated the "drowning machine" argument that in Windom has no basis in fact and is easily addressed with a riprap retrofit. The DNR also again reasserts the false claim that "In essence, the dam has already been removed..".

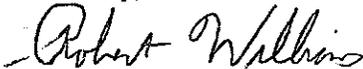
Our October 18, 2007 letter to the DNR, and the September 18, 2007 City Council presentation we made highlight a number of potentially serious risks to public (federal, state and city) and private property that are being ignored in this situation.

The replacement value of our public and private property located in Windom is easily worth millions of dollars and the potential liability to the City, taxpayers and affected residents in a worst-case scenario associated with an ill-conceived dam removal would be especially serious. Taking actions now to prevent negative unintended consequences later is essential and prudent. Trying to address erosion concerns *during* a major flood event, as the DNR would apparently intend for others to attempt is far more dangerous and problematic than a conservative and prudent approach. It would also be far more hazardous than the demonstrated risks due to the so called "drowning machine" effect.

Therefore we are asking that the Council ask city legal counsel to evaluate the potential liabilities and risks to public and private property associated with the DNR's actions and determine whether legal action should be pursued to protect the city's interests.

We envision this step may result in actions to compel by court order the restoration of the riverbank to the "status quo" condition with a design provided by the city engineer. It may also involve an Environmental Impact Statement process if the DNR persists in forcing negative environmental changes upon Windom.

Sincerely,



Save the Island Park Dam
Robert Williams, Representative

Enc: October 18, 2007 Correspondence to DNR
November 20, 2007 Correspondence from DNR

Robert Williams, PE
805 Des Moines Drive
Windom MN 56101

October 18, 2007

Minnesota Department of Natural Resources
ATTN: Commissioner Mark Holsten
500 Lafayette Road
St. Paul MN 55155-4040

RE: Windom Island Park Dam

Dear Commissioner Holsten:

I am a resident of 805 Des Moines Drive in Windom, located along the Des Moines River. I also hold degrees in Geo and Civil Engineering, Technology Management, and am a licensed civil engineer in Minnesota and Wisconsin. I am a member of a group of residents directly involved in a city dam situation with the DNR in Windom. I believe it is important that you be made aware of actions the DNR is actively undertaking in Windom that have a distinct potential to cause serious harm to public and private property as a consequence of the agency's ongoing efforts to remove and/or destroy the Windom Island Park Dam.

I refer you to and ask you to read the enclosed **Attachment**, a copy of our dam group's presentation to the Windom City Council on 9-18-2007 for a background of this dam situation from an affected homeowner's and engineering perspective.

Since the presentation was made, the City has applied for a permit to restore the riverbank to at least achieve the former "status quo". Without actually turning down the permit outright, the DNR has placed numerous burdens upon the city that are impossible to meet in a timely manner, thus the DNR would achieve the stated and already budgeted for goal the DNR has of destroying the dam through a de facto denial of the permit application.

I note the following items in the October 9, 2007 DNR response by the DNR Area Hydrologist to the city permit application that are of special concern:

(DNR letter language is in ***Bold Italics***. My response follows in plain type.)

"1. The dam exhibits the capacity for being a drowning machine (hydraulic roller) under certain flow levels. Any significant maintenance project must incorporate a design to eliminate this threat to public safety and bring the dam up to current safety standards."

- There have been no deaths attributable to the dam. In fact there is a demonstrably much greater risk to public safety due to hunting, which the DNR actively supports.
- The proposed riverbank restoration work is arguably not a significant maintenance project to the dam itself; preventing any maintenance work on a public works structure is not responsible stewardship of public assets.
- I understand City leadership as well as our Windom Dam Group members would nonetheless support a riprap retrofit as described in our city council presentation and a DNR video presentation. There is no demonstrated urgency to tie a retrofit to the immediate repair of the riverbank itself.

"2. When any dam in the State of Minnesota has washed out in the past 10 to 15 years, DNR Dam Safety has required the applicant to meet the same standards as a new dam construction project (Rule 6115.0410). Since the Des Moines River currently bypasses the dam, and thus functions more like a river without a dam, the city must meet the guidelines of Rule."

I note that Rule 6115.0410 Subparagraph 2 actually states:

"Subp. 2. Permit application. A separate application, including a preliminary report for each new dam or each dam proposed to be enlarged, shall be filed with the commissioner upon forms provided by the commissioner which shall contain the following:"

It appears there is absolutely no basis in rule or law for this significant assertion of regulatory authority claimed by the DNR. It also appears this claim of authority would have applied if at all to failures of the dam itself. The Windom dam structure is fully intact. The failure in question is instead along the riverbank.

"3. The proposed project is not presented as an adequate long-term solution. The dam has a history of washing out around this abutment and will likely wash out again...."

The City did present the proposal as only an interim measure. If the former repair was a "temporary measure" as described then it is noted that the "temporary" repair lasted more than 20 years, which would be a good value on what was likely, a modest investment of public funds. It would still be in effect today if anyone had bothered to correct the long term downcutting that was the mode of the riverbank failure in any sort of a timely manner this past winter or spring when the problem was minor. A more robust repair that takes into account the overtopping concern would in fact be a permanent fix by any reasonable engineering standard.

"4. It is not good engineering practice to allow water to flow over the abutment of a dam. The abutments should be built high enough to keep flow in the channel and flowing over the weir (spillway), not the abutments. It appears that there is not to be enough weir length to pass flood flows (i.e. the spillway is too narrow). Dam Safety inspection records show water was flowing over the left abutment in 1995, 1999, and in 2005."

It is fully agreed that flood waters flowing over an inadequately protected riverbank abutment is not desirable. For this situation it would be appropriate to have a more stable surface on the abutment than loose rock fill. However, major flood flows typically inundate the *entire* Island Park area, essentially submerging the entire dam as the flow tends to cut across the river meander in which the dam is located. For this reason, widening the dam would have no appreciable effect. Removing the dam would have the harmful effect of increasing water velocity significantly in a relatively narrow channel area, thus increasing erosive effects in an area with a large steep slope with public streets and houses.

The beneficial effects of a low head dam spread the flow across the width of the weir as noted in our 9-18-2007 City Council presentation (as per discussion from North Dakota State University). This serves to minimize potentially catastrophic erosive effects in a relatively narrow river channel that would be present with an uncontrolled meandering river in the Island Park area.

"5. The poor condition of the right (west) abutment must be addressed as well."

It is agreed that scarifying and shotcreting of abutment concrete would be warranted as part of maintenance work. However this issue is completely unrelated to the failed riverbank. The current actions of the DNR hindering the bank repair may lead to the undermining and destruction of the dam which would make the abutment repair moot.

"Additional guidance is notable in 6115.0250 Subpart 1A Effect on environment and mitigation. "The DNR commissioner may not issue a permit that causes pollution, impairment, or destruction of the air, water, land, or other natural resources so long as there is a feasible and prudent alternative consistent with the reasonable requirements of the public health, safety, and welfare."

The general beneficial effects of low head dams in urban settings has been demonstrated by North Dakota State University Research. Visual evidence clearly shows that the Des Moines River is a classic meandering river. It will meander and therefore adversely affect public and private property if not effectively controlled. There is no demonstrated alternative that negates this effect as well as efficiently as a low head dam. One of the DNR proposals was to create a rock dam which is no substitute for a real, existing, and more robust dam.

It is also noted that the DNR letter on page 3 contains a section citing Rule 6115.0215:
"Subpart 3" – Prohibited work. Public waters alteration, protection, or restoration work is prohibited when the work:..."

Various items A thru G are then listed in the letter. The DNR is apparently using this portion of the letter to imply the City may not be allowed to restore the "status quo" ponded environment even if all the other issues raised by the DNR are addressed.

The DNR letter however omitted Item "H" from the Rule which states the following:

"Subpart 3 – Prohibited work. Public waters alteration, protection, or restoration work is prohibited when the work:..."
"H. will adversely impact public infrastructure, particularly roads and drainage systems."

This language would have clear application to the Island Park area and potentially the Highway 62 bridge as well. An uncontrolled meandering river will tend to cut directly across Island Park and tend to create an oxbow lake in the existing dam area. Again, as noted by others, low head dams act to stabilize shoreline situations in their pool area.

It is also noted the sanitary sewer system main line for the Rolling Green neighborhood is in the river immediately upstream of the Highway 62 bridge which is itself immediately upstream of the Island Park dam. The Rolling Green neighborhood contains many residences, a nursing home, senior apartments, and an assisted living facility. One of the two watermains serving this entire neighborhood is immediately downstream of the bridge, closer even yet to the dam.

The dam serves to stabilize the riverbed and serves to insulate these pipes from freezing and protect these lines from frost heaving effects. Forcing the removal of the dam, which is the clear and present agenda of the DNR, may leave this critical public infrastructure susceptible to scour, heaving, and freezing.

In conclusion, it is evident the DNR is imposing potentially serious increased risks to public and private property if the agency continues to prevent the city from restoring the riverbank in a timely manner. Not granting the city a permit to restore the riverbank with reasonable conditions is contrary to the expected position of the DNR set forth in writing to me by 2 DNR staff members. It also places politically driven and very contestable environmental considerations well ahead of sound engineering judgments and evaluations that are a vital component of such major decisions.

Our Island Park Dam group members urge the DNR to seriously reconsider their position in this matter. We suggest the DNR seriously consider that existing low head dams can and do play a useful role in developed city environments such as found in Windom. As implied in our City Council presentation there are many areas in which the City and DNR can and should work together to improve the environment, as long as the continuing protection of public and private property is a key consideration in the decision making process.

Sincerely,



Robert Williams, PE
robertlaura@windomnet.com

Cc: Senator Jim Vickerman with **Attachment**
Representative Rod Hamilton with **Attachment**
Office of the Governor with **Attachment**
Windom City Mayor Tom Riordan w/o Attachment
Windom City Administrator Steve Nasby w/o Attachment
DNR Area Hydrologist with **Attachment**



Minnesota Department of Natural Resources

500 Lafayette Road
St. Paul, Minnesota 55155-40

November 20, 2007

Mr. Robert Williams, P.E.
805 Des Moines Drive
Windom, MN 56101

RE: Windom Island Park Dam letter

Dear Mr. Williams:

Commissioner Holsten has asked me to respond to your letter dated October 18, 2007. Your letter raised two main concerns. The first is that the DNR's action of not granting the permit for repair of the Windom Dam has the potential to cause serious harm to public and private property. The second is that the DNR is using its regulatory function to ensure the dam is removed.

While there is the potential for property to be damaged by erosion from the current natural river condition, of greater concern is the potential for loss of life should the dam be allowed to return to functioning as a "drowning machine". The dangerous hydraulic roller on the downstream side of the dam can trap a person and lead to drowning. The presentation to the Windom City Council alludes to one drowning downstream of the dam, so the reality of a death due to the dam is not ill conceived. In the past 33 years, there have been 38 low-head dam-related fatalities at dams similar in design to the Windom Dam. In our opinion, the plans put forth by the City of Windom do not adequately protect public safety. Should erosion jeopardize public or private property, measures can be taken to alleviate the erosion, including riprap protection of the stream bank and bridge piers.

The "burdens" that you say were placed upon the City of Windom are permit submittal items necessary to ensure that the project meets current dam safety, environmental, and public waters protection standards. In essence, the dam has already been removed due to the erosion of the left abutment and loss of the reservoir. We are requesting information that is required in a permit application for a new dam. To date, the information received has been inadequate for us to issue a permit.

The Minnesota DNR encourages the modification or removal of unsafe or unsound river dams. That goal is included in the **DNR Strategic Conservation Agenda 2003-2007**, which states that a target for river dams is to "Remove additional unsafe or unsound dams where possible with partners." The current breached condition provides an opportunity for a community dialogue on the pros and cons of dam removal. The final outcome could be either removal of the dam or reconstruction of a dam that eliminates the drowning machine. The DNR has included cost share funds for the Windom Dam project in our 2008 capital bonding request.

DNR Information: 651-296-6157 • 1-888-646-6367 • TTY: 651-296-5484 • 1-800-657-3929

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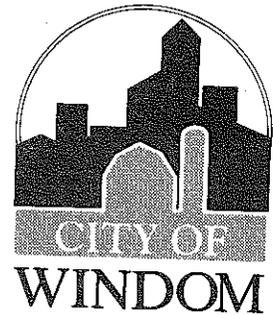
If you have any questions, please feel free to call me at 651-259-5701.

Sincerely,
DNR WATERS

A handwritten signature in cursive script, appearing to read "Kent Lokkesmoe".

Kent Lokkesmoe
Division of Waters Director

- c: Mark Holsten, DNR Commissioner
- Tom Kresko, DNR Area Hydrologist
- Dave Leuthe, DNR Regional Manager
- Steven Nasby, City of Windom Administrator
- Mayor Tom Riordan, City of Windom
- Senator Jim Vickerman
- Representative Rod Hamilton



Dear Mayor Riordan and Windom City Council Members,

The Windom Parks and Recreation Commission was updated at their November 26, 2007 meeting by Al Baloun, Recreation Director, on the proposed 2008 Budget. He expressed his concerns to the Commission regarding the removal of \$15,000 from the Arena Structures Maintenance expense line item (#64-184-4414). This expense line item was reduced from \$22,500 to \$7,500. The breakdown of the original \$22,500 in this line item is as follows:

\$13,000	Painting Exterior of the Arena
\$ 5,000	Replace Doors
\$ 4,500	Other Arena Building Maintenance

The Parks and Recreation Commission recognize that there are many tough decisions to be made regarding the 2008 Budget by Windom City Council. The City of Windom's Arena is over 32 years old. The Commission and Arena staff feel that door replacement, lobby improvements, painting and landscaping have helped to improve the Arena's appearance. The removal of \$15,000 is an economical blow to the plans for Arena Maintenance. We must continue with painting the interior and exterior of the Arena and replace entrance doors. The Commission feels that maintenance is a top priority. Repairs and improvements can not be postponed any further. Users of the facility have complained that doors and other items need to be replaced or repaired.

If the Council feels that the \$15,000 from the Arena Maintenance expense line item must be used for the new law enforcement position, the commission feels strongly that the cost should be equally dispersed throughout all City Of Windom departments.

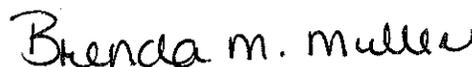
We ask that you consider this request when proceeding with the budget process for 2008.

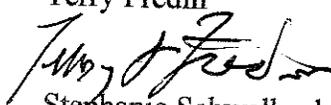
Sincerely,

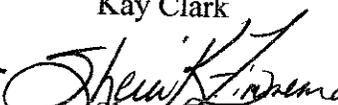
Parks and Recreation Commission Members

Terry Fredin


Kay Clark


Brenda Muller


Stephanie Schwalbach

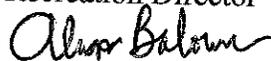

Sherri Zimmerman


Angie Blanshan



Al Baloun, Recreation Director





P.O. Box 38 • 444 Ninth Street • Windom, MN 56101 • Phone 507-831-6129 • FAX 507-831-6127

**Minnesota Lawful Gambling
LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

Fee is \$50 for each event

For Board Use Only

Check# _____

\$ _____

ORGANIZATION INFORMATION

Organization name: Winoom Fire Department Relief Association Previous gambling permit number: X-34764-07-001

Type of nonprofit organization. Check (v) one.
 Fraternal Religious Veterans Other nonprofit organization

Mailing address: P.O. Box 189 City: Winoom State/Zip Code: MN 56101 County: Cottonwood

Name of chief executive officer (CEO): Nestor Palm Daytime phone number: 507-831-0311

ATTACH A COPY OF ONE OF THE FOLLOWING FOR PROOF OF NONPROFIT STATUS

★ Do not attach a sales tax exempt status or federal ID employer numbers as they are not proof of nonprofit status.

___ **Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**

Don't have a copy? This certificate must be obtained each year from:
 Secretary of State, Business Services Div., 180 State Office Building, St. Paul, MN 55155 Phone: 651-296-2803

___ **Internal Revenue Service - IRS income tax exemption [501(c)] letter in your organization's name.**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, send your federal ID number and the date your organization initially applied for tax exempt status to:
 IRS, P.O. Box 2508, Room 4010, Cincinnati, OH 45201

___ **Internal Revenue Service - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

- IRS letter showing your parent organization is a registered nonprofit 501(c) organization with a group ruling
- the charter or letter from your parent organization recognizing your organization as a subordinate.

Internal Revenue Service - proof previously submitted to Gambling Control Board

If you previously submitted proof of nonprofit status from the Internal Revenue Service, no attachment is required.

GAMBLING PREMISES INFORMATION

Name of premises where gambling activity will be conducted (for raffles, list the site where the drawing will take place): Winoom Community Center

Address (do not use PO box): 1750 Cottonwood Drive City: Winoom Zip Code: 56101 County: Cottonwood

Date(s) of activity (for raffles, indicate the date of the drawing): April 19, 2008

Check the box or boxes that indicate the type of gambling activity your organization will conduct:

- *Bingo Raffles *Paddlewheels *Pull-Tabs *Tipboards

* **Gambling equipment** for pull-tabs, tipboards, paddlewheels, and bingo (bingo paper, hard cards, and bingo number selection device) must be obtained from a distributor licensed by the Gambling Control Board. To find a licensed distributor, go to www.gcb.state.mn.us and click on List of Licensed Distributors, or call 651-639-4076.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

If the gambling premises is within city limits, the city must sign this application.

Check (✓) the action that the city is taking on this application.

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print city name Winoom

On behalf of the city, I acknowledge this application.
Signature of city personnel receiving application

Title _____ Date ____/____/____

If the gambling premises is located in a township, both the county and township must sign this application.

Check (✓) the action that the county is taking on this application.

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print county name _____

On behalf of the county, I acknowledge this application.
Signature of county personnel receiving application

Title _____ Date ____/____/____

TOWNSHIP: On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. [A township has no statutory authority to approve or deny an application [Minnesota Statute 349.213, subd. 2]]

Print township name _____

Signature of township official acknowledging application

Title _____ Date ____/____/____

CHIEF EXECUTIVE OFFICER'S SIGNATURE

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the date of our gambling activity.

Chief executive officer's signature Nester Eyal Date 11/20/07

- Complete an application** for each gambling activity:
- one day of gambling activity
 - two or more consecutive days of gambling activity
 - each day a raffle drawing is held

- Send application with:**
- a copy of your proof of nonprofit status, and
 - \$50 application fee for each event.
- Make check payable to "State of Minnesota."

To: Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Financial report and recordkeeping required

A financial report form and instructions will be sent with your permit. Within 30 days of the activity date, complete and return the financial report form to the Gambling Control Board.

Questions?

Call the Licensing Section of the Gambling Control Board at 651-639-4076.

Data privacy. This form will be made available in alternative format (i.e. large print, Braille) upon request. The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your qualifications to be involved in lawful gambling activities in Minnesota. You have the right to refuse to supply the information requested; however, if you refuse to supply this information, the Board may not be able to determine your qualifications and, as a consequence, may refuse to issue you a permit. If you supply the information requested,

the Board will be able to process your application. Your name and your organization's name and address will be public information when received by the Board. All the other information you provide will be private data until the Board issues your permit. When the Board issues your permit, all of the information provided to the Board will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your name and your organization's name and address which will remain public. Private data are available to: Board members,

Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Finance, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies that are specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this Notice was given; and anyone with your consent.

NOTICE OF TERMINATION

**TRANSMISSION CAPACITY AND PLANNING
AGREEMENT**

between

**NORTHERN STATES POWER COMPANY,
A MINNESOTA CORPORATION**

and

CITY OF WINDOM

Effective December 31, 2007

**TERMINATION OF TRANSMISSION CAPACITY AND PLANNING AGREEMENT
BETWEEN NORTHERN STATES POWER COMPANY, A MINNESOTA
CORPORATION AND CITY OF WINDOM, MINNESOTA**

**NORTHERN STATES POWER COMPANY
FERC ELECTRIC RATE SCHEDULE NO. 455
AND SUPPLEMENT NO. 1 THERETO**

CERTIFICATE OF CONCURRENCE

This is to certify that City of Windom, Minnesota, a Minnesota municipal corporation ("Customer") assents and concurs to the Notice of Cancellation ("Cancellation") of the Transmission Capacity and Planning Agreement ("TCPA" or "Agreement"), dated August 15, 1988, and Exhibit A thereto between Northern States Power Company, a Minnesota corporation ("NSP-M") and City, NSP FERC Electric Rate Schedule No. 455 and Supplement No. 1 to Rate Schedule No. 455, being filed by Xcel Energy Services Inc. with the Federal Energy Regulatory Commission on behalf of NSP-M. Customer hereby waives termination notice provisions of Section 5.08 of the Agreement, and hereby agrees to terminate the Agreement as requested by NSP-M. Customer states no further action is required by it or any other person on its behalf to terminate the Agreement. Customer hereby authorizes NSP-M to submit this Certificate of Concurrence in order to provide evidence of Customer's concurrence and support for the Notice of Cancellation and the proposed effective dated December 31, 2007.

CITY OF WINDOM, MINNESOTA, a Minnesota
municipal corporation
By its duly authorized official

Name: _____
Title: _____

NORTHERN STATES POWER COMPANY, a
Minnesota corporation
By its duly authorized agent
Xcel Energy Services Inc.

Name: _____
Title: _____

Dated: November ___, 2007



414 Nicollet Mall, 6th floor
Minneapolis, MN 55401

November __, 2007

Ms. Kimberly D. Bose
Secretary
Federal Energy Regulatory Commission
Docket Room
Room 1A-East
888 First Street, N. E.
Washington, DC 20426

RE: Notice of Termination of the Transmission Capacity and Planning Agreement between Northern States Power Company and City of Windom, MN; Northern States Power Company FERC Electric Rate Schedule No. 455 and Supplement No. 1 thereto.
Docket No. ER07-_____

Dear Ms. Bose:

Pursuant to Part 35 of the Federal Energy Regulatory Commission's ("Commission") Rules and Regulations (18 C.F.R. Part 35), Xcel Energy Services, Inc. ("XES" or "Xcel Energy") hereby submits for filing with the Commission the original and six (6) copies of the Notice of Termination of the Transmission Capacity and Planning Agreement ("Agreement"), dated August 15, 1988, between Northern States Power Company, a Minnesota corporation ("NSP-M") and City of Windom, MN ("City") and Exhibit A to the Agreement. (NSP-M and the City are sometimes referred to herein as the "Parties"). The Notice of Termination submitted by mutual agreement of the Parties to the Agreement and is included in Attachment A of this filing.

XES respectfully requests the Commission accept the Notice of Termination for filing effective on December 31, 2007.

A. Background

NSP-M and Northern States Power Company, a Wisconsin corporation ("NSPW") are collectively referred to as the "NSP Companies". Both are wholly-owned utility operating company subsidiaries of Xcel Energy Inc. The NSP Companies are, inter alia, engaged in the business of generating, transmitting, distributing and selling

electric power and energy and related services in the States of Minnesota, North Dakota, South Dakota, Wisconsin and Michigan. The NSP Companies are transmission-owning members of the Midwest Independent Transmission System Operator, Inc. ("MISO" or "Midwest ISO") pursuant to the MISO Transmission Owners Agreement ("TOA"),¹ and the NSP Companies provide transmission service, inter alia, pursuant to the Midwest ISO Open Access Transmission and Energy Market Tariff ("TEMT") currently on file with and accepted by the Commission.² The high voltage transmission system of the NSP Companies (100 kV and above) is subject to the functional control of MISO.³

The City owns and operates a municipal electric utility that is engaged in the business of selling electric power and energy to customers within the City's incorporated area and environs. The City electric system is located within the United States Department of Energy's Western Area Power Administration ("WAPA") marketing area in the State of Minnesota, and City has contracted with WAPA to purchase and receive a preference customer firm power allocation.⁴ City had insufficient transmission capacity in the Sioux Falls regional transmission system to fulfill its power supply obligations and therefore entered into the TCPA.

Under the Agreement, the Parties agreed to a capacity allocation of NSP-M's Split Rock transmission substation to the City. The Agreement and Exhibit A thereto were accepted for filing by the Commission, effective August 15, 1988 in Docket No. ER88-343-000 as NSP Rate Schedule FERC No. 455 and Supplement No. 1, respectively. The Agreement is currently listed as NSP grandfathered agreement No. 348 under Attachment P to the MISO Tariff. The Agreement was excluded from the grandfathered agreement proceedings ordered by the Commission because it does not provide for transmission services.⁵ The Parties have mutually agreed to terminate the

¹ Agreement of Transmission Facility Owners to Organize Midwest Independent System Operator, Inc. See *Midwest Independent Transmission System Operator, Inc.* Docket No. ER98-1438-010 and ER02-111-000.

² See *Midwest Independent Transmission System Operator, Inc.* Docket No. ER04-691 and EL04-104.

³ *Northern States Power Company et al.*, 91 FERC ¶ 61,157 (2000).

⁴ The City of Windom is also a member of Central Minnesota Municipal Power Agency ("CMMPA"). XES understands that CMMPA has several members in the Alliant West Balancing Area, and bills such members, including the City, for their share of MISO network charges.

⁵ *Midwest Independent Transmission System Operator, Inc.* Public Utilities with Grandfathered Agreements in the Midwest ISO Region, Order Addressing Treatment of Grandfathered Agreements in the Midwest ISO Energy Markets and Establishing Hearing

Agreement effective December 31, 2007. The Certificate of Concurrence for early termination executed by authorized representatives of the City and XES is being submitted in Attachment B of this filing.

Notwithstanding the stated term and termination notice provisions in the Agreement, the Parties mutually agree the Agreement should be terminated as City is receiving transmission service under the MISO TEMT, which grants the City use of the NSP Companies' transmission system, along with use of other MISO Transmission Owners' systems. Terminating this Agreement eliminates the redundant access to the NSP Companies' system and prevents rate pancaking to City.

B. Description of the Agreement

The Agreement shares the benefits of NSP-M's Split Rock transmission substation facilities and an Interstate Power and Light Company interconnection point, so that City may avoid having to provide for similar interconnected transmission capacity and may participate in joint planning for, and possible shared ownership of, future regional transmission capacity. Such planning and determination of available transmission capacity is now done on a regional basis under the TEMT.⁶

C. Proposed Effective Date

XES respectfully requests that the Commission accept the Notice of Termination effective December 31, 2007, the date of Termination mutually agreed to by the Parties. XES respectfully requests that the Commission waive its sixty (60) day notice requirement under Section 33.5 of the Commission's regulations, 18 C.F.R. § 35.3(a) (2006), to ensure uninterrupted interconnections between NSP-M and City. XES respectfully requests the Commission grant any waivers necessary to accept the Notice of Termination of the Transmission Capacity and Planning Agreement for filing on the date requested.

D. Contents of Filing

Pursuant to the Commission's filing requirements at 18 C.F.R. § 35:

and Settlement Procedures, 108 FERC ¶ 61,236 at P.41, ¶ 113, *order on reh'g* 111 FERC ¶ 61,042; *order on reh'g* 112 FERC ¶ 61, 311.

⁶ MISO TEMT § 38.1, filed to comply with the March 16, 2005 Order on Certification and Conditionally Approving Revised Tariff Sheets in Docket Nos. ER04-691-014, ER04-691-025, EL04-104-013 and EL04-104-024 (*Midwest Independent Transmission System Operator, Inc.*, 110 FERC ¶ 61,289 (2005)).

- (1) This filing consists of: (a) this transmittal letter; (b) Attachment A, Notice of Termination, (c) Attachment B, executed Certificate of Concurrence by the City of Windom, Minnesota, and (d) Attachment C, a list of state regulatory commissions and Parties being served with a copy of this filing.⁷
- (2) The proposed effective date is December 31, 2007.

A copy of this transmittal letter will be served on Mr. Michael McLaughlin, Director of the Commission's Division of Tariffs and Market Development – Central; on the State Commissions indicated on the attached service list; and on City.

The Commission's filing requirements in 18 C.F.R. § 35.12(b)(1) to (b)(3) are not applicable. The Notice of Termination will not affect any transactions or revenues between NSP-M and City.

E. Correspondence and Communications

XES requests that all Commission orders and correspondence concerning this Notice of Termination be served on each of the following:

Mark M. Moeller
Transmission Business Relations
Xcel Energy Services Inc.
414 Nicollet Mall - MP8
Minneapolis, MN 55401
Phone: (612) 330-7663
Email: Mark.M.Moeller@xcelenergy.com

Priti R. Patel
Assistant General Counsel
Xcel Energy Services Inc.
414 Nicollet Mall
Minneapolis, MN 55401
Phone: (612) 215-4546
Email: Priti.R.Patel@xcelenergy.com

Steven W. Tyacke
Briggs and Morgan, P.A.
2200 IDS Center
Minneapolis, MN 55402
Phone: 612-977-8662
Email: STyacke@Briggs.com
Of counsel to Xcel Energy Services Inc.

⁷ Consistent with the Commission's *Notice Announcing New Combined Notice of Filings* (May 13, 2005), XES has not included a Notice of Filing suitable for publication in the Federal Register and a diskette containing the same, although these requirements remain in the Commission's regulations.

Ms. Kimberly D. Bose
November __, 2007
Page 5

F. Conclusion

XES appreciates the Commission's prompt consideration of this matter. Please direct any questions regarding this filing to Ms. Tracee Holte at (612) 330-6206 or Mr. Steve Tyacke at (612) 977-8662.

Sincerely,

Mark M. Moeller
Manager, Transmission Business Relations
Xcel Energy Services Inc., on behalf of
Northern States Power Company

Enclosures



City of Windom Staff Report

To: Mayor, City Council, and City Administrator
From: Aaron Backman, EDA Executive Director
Date: November 30, 2007
Item Title/Subject: Sign Pole – Lease Agreement

Background:

On 11/1/07, the City Council authorized the placement of an electronic community events sign on the Liquor Store sign post. The LED sign, which was ordered the week of November 26th, will be owned, operated, and maintained by the Windom Convention and Visitors Bureau (CVB). The Liquor Store sign was installed at its new location on 11/29/07.

The City's legal counsel has recommended that the City enter into a Lease Agreement with the CVB concerning their use of the liquor store sign post.

The City Attorney has prepared a proposed Advertising Sign Pole Lease Agreement which is attached for your review. Among the notable provisions of the agreement are the following:

- 1) The lease agreement has an initial term of one year for the nominal sum of \$1.00.
- 2) The CVB shall have access to the sign for any construction, repair and replacement of the sign.
- 3) The agreement is between the City of Windom and the Windom Area Chamber of Commerce/Convention and Visitors Bureau. The CVB cannot assign its interest under this lease without the City's written consent.
- 4) Both parties can terminate the agreement without further liability upon 90 days' written notice.
- 5) The CVB has the right to allow any subscribers to display information so long as it satisfies use guidelines adopted by the CVB and approved by the City at least annually. (See attached guidelines adopted by the CVB on 11/13/07.)
- 6) At all times, the CVB shall maintain hazard insurance protecting its interest in its own personal property, and shall indemnify and hold harmless the City from any claims made against the City.

Recommendation:

It is recommended that the Windom City Council approve the proposed Advertising Sign Pole Lease Agreement between the City and the CVB concerning the electronic sign to be placed on the liquor store sign post and authorize the Mayor and City Administrator to execute this Lease. It is further recommended that the City Council approve the Policies and Guidelines for the Use of the Windom CVB Electronic Community Message Board.

Should you have any questions concerning this matter, please do not hesitate to stop by the Chamber Office or to contact Cheryl Hanson at 831-2752 or contact me at 831-6125. I also plan to be present for the December 4th City Council Meeting.

Respectfully submitted,

Aaron A. Backman

Aaron A. Backman
EDA Executive Director

AAB:mh

Attachment

ADVERTISING SIGN POLE LEASE AGREEMENT

THIS AGREEMENT, made this ____ day of _____, 2007, by and between the City of Windom, Minnesota, a municipal corporation under the laws of the State of Minnesota, hereinafter referred to as "City", and Windom Area Chamber of Commerce/Convention and Visitors Bureau, hereinafter referred to as "CVB".

IN CONSIDERATION of the mutual terms and conditions contained herein, the parties hereby agree as follows:

1. City hereby leases to CVB space upon its Riverbend Liquor advertising sign pole located on City's real property described on Exhibit "A" attached hereto and incorporated by reference; and said advertising sign more specifically located behind and immediately south of the Riverbend Liquor store, 575 Second Avenue East, and abutting Highway 60-71 right-of-way.

Said space shall be located on said advertising sign pole three (3) feet below the Riverbend Liquor advertising sign and for the sole purpose of locating and erecting upon said pole an LED electronic computerized sign with the dimensions of five (5) feet by ten (10) feet.

City further grants to CVB, CVB's employees, agents and subcontractors, access to said advertising sign pole and CVB's sign with reasonable notice to City for construction, repair and replacement of said sign.

2. The term of this lease shall be for an initial term of one (1) year beginning on January 1, 2008. CVB shall pay City for the use of City's sign pole the sum of \$1.00 per year payable in advance. CVB, in addition to said rent, shall also pay for the their own electrical use, metered separately from the Riverbend Liquor Store sign.

3. This agreement may be terminated without further liability by either party, except as mentioned herein, upon 90 days' written notice, in situations of no default. In situations of default, the non-defaulting party may terminate this lease with 30 days' prior written notice, when the default is not cured within 30 days of receipt of written notice. Further, if City deems any information displayed on CVB's sign creates any legal liability to City, City shall have the authority to terminate the use of the CVB sign by terminating the flow of electricity to the sign.

4. CVB shall not have the right to assign its interest under this lease without the express written consent of City. Notwithstanding, CVB has the right to allow subscribers or advertisers to display information on the sign so long as it satisfies use guidelines adopted by CVB and approved by City at least annually. In no event, shall CVB allow the display of any information on their sign, which creates any legal liability to the City of Windom.

5. CVB shall solely be responsible for any personal property damage concerning their sign and shall be solely responsible for all wind and fire insurance covering CVB's sign.

CVB shall maintain hazard insurance protecting its interest in its own personal property and shall procure and maintain in full force at its own expense, during the term of this lease, and any extension thereof, public liability insurance, which shall be adequate to protect against liability for damage caused through public use or arising out of any accident occurring in and around their sign, in a minimum amount of \$250,000.00 for each person injured, \$500,000.00 for any one accident, and \$50,000.00 for property damage insurance. City shall be an additional named insured in such policy and CVB shall furnish City a certificate of insurance with reference to same.

It is further understood and agreed that CVB shall be responsible for any and all claims for injury to persons or property of CVB, CVB's employees, agents, and subcontractors, and third parties injured as a direct result of damage from CVB's property, and CVB shall indemnify and hold harmless City from any said claims made against City and hereby agrees to defend and hold harmless City from said claims, including the payment of reasonable attorney's fees and costs incurred therein in defending said actions.

6. It is further understood that CVB's above-described sign shall be deemed personal property and not legally attached to the real property of City. Said property shall remain the property of CVB and may be removed from the property upon termination of this lease so long as removal does not result in any damage to property of City. CVB shall remove said property within 30 days after termination of this lease or any extension thereof. Said property shall be removed by CVB at CVB's own cost.

7. It is further understood and agreed that this lease represents the full understanding of the parties to the exclusion of any other written or oral agreements, unless referenced herein. This lease may only be modified or amended in writing, duly executed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement the above date first written.

CITY

Mayor

Attested:

City Administrator

CVB

By _____
Its President

EXHIBIT "A"

PART OF LOTS 5, 6, AND 13 OF STATE SUBDIVISION IN THE CITY OF WINDOM IN THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 105 NORTH, RANGE 36 WEST, ACCORDING TO THE PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE COUNTY RECORDER IN AND FOR COTTONWOOD COUNTY, MINNESOTA, DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING IRON MONUMENT AT THE INTERSECTION OF THE WEST RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD AND THE SOUTH RIGHT OF WAY LINE OF SIXTH STREET, SAID MONUMENT BEING 873.06 FEET WEST AND 33.00 FEET SOUTH OF THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 36; THENCE SOUTH 00 DEGREES 11 MINUTES 14 SECONDS WEST, BEARING BASED ON COTTONWOOD COUNTY COORDINATE SYSTEM, ALONG THE WEST RIGHT OF WAY LINE OF SAID RAILROAD, A DISTANCE OF 292.63 FEET; THENCE NORTH 83 DEGREES 09 MINUTES 14 SECONDS WEST A DISTANCE OF 154.96 FEET, TO THE POINT OF BEGINNING; THENCE NORTH 06 DEGREES 50 MINUTES 46 SECONDS EAST, PARALLEL WITH THE EAST RIGHT OF WAY LINE OF U.S. HIGHWAY NUMBER 71 AND STATE HIGHWAY NUMBER 60, A DISTANCE OF 69.00 FEET; THENCE NORTH 83 DEGREES 09 MINUTES 14 SECONDS WEST A DISTANCE OF 128.00 FEET, TO THE EAST RIGHT OF WAY LINE OF SAID HIGHWAYS; THENCE SOUTH 06 DEGREES 50 MINUTES 46 SECONDS WEST, ALONG THE EAST RIGHT OF WAY LINE OF SAID HIGHWAYS, A DISTANCE OF 210.00 FEET; THENCE SOUTH 83 DEGREES 09 MINUTES 14 SECONDS EAST A DISTANCE OF 128.00 FEET; THENCE NORTH 06 DEGREES 50 MINUTES 46 SECONDS EAST, PARALLEL WITH THE EAST RIGHT OF WAY LINE OF SAID HIGHWAYS, A DISTANCE OF 141.00 FEET, TO THE POINT OF BEGINNING.

Policies and Guidelines for Use of the Windom Convention & Visitors Bureau (CVB) Electronic Community Message Board

Purpose

On November 1, 2007 the Windom City Council approved the placement of an electronic community events sign on the Liquor Store sign post that will be placed at a location south of the municipal store. The purpose of the electronic sign is to promote events of interest to the Windom Convention & Visitors Bureau (CVB), the other sign funders, and the community at-large. The electronic sign is the property of the Windom CVB. The CVB will receive all revenues from the sign, and is responsible for entering display messages and for any maintenance, repair, and insurance costs associated with the sign.

The electronic message board is located south of the new clinic (6th Street) and on the east side of Highway 60 / 71 in Windom. This gives messages posted on the board access to those who travel along one of the main arteries serving the community. Prospective users are encouraged to implement a variety of communications media for announcements rather than relying solely on the message board. Placement and use of all messages are subject to constraints of priorities and electronic or mechanical limitations.

Requests for display messages from organizations that are not electronic community events sign contributors ("Funders") will be charged \$30 per message. A message is defined as three screens of up to four lines each that will be displayed up to two weeks. The electronic sign funders will be allowed to place messages at no cost according to the following schedule: 2 years for donating from \$500 to \$2,000, 4 years for donating \$2,001 to \$4,000, 6 years for donating \$4,001 to \$6,000, and 8 years for donating \$6,001 and above. The number of messages which can appear in any given time period is limited, and precedence will be given to the earliest messages submitted.

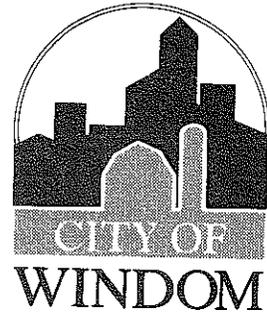
Guidelines

1. Messages are to be community event or public service-based. Non-commercial messages only. No product messages and no personal messages will be allowed.
2. Messages must be submitted no later than a week ahead of the requested posting date. (Late submissions will be considered on a case-by-case basis.)
3. Cash or check must be received at the time of the message request.
4. Sign requests must be submitted on an Electronic Message Submission Form.
5. Publishing any political, factional, or misleading viewpoints is prohibited.
6. Emergency messages, such as amber alerts, severe weather or road closings, take precedence over all other announcements.
7. Messages will be posted in a timely manner, but not necessarily immediately upon submission.

November 27, 2007

Memo: Arena Price Changes

To: Windom City Council
CC: Steve Nasby, City Administrator
From: Al Baloun, Recreation Director



The following are recommendations made at the November 26, 2007 Parks & Recreation Commission Meeting for the following rate increases:

Building Rent:

1st Day - \$350.00

2nd Day - \$325.00

3rd Day & Additional Days - \$200.00

All Building Rent was increased by \$25.00 daily to cover refuse dumping.

Stall Rent:

1st Day - \$16.00

2nd Day - \$12.50

3rd Day & Additional Days - \$10.00

All Stall Rent was increased by \$1.50 daily.

Building & Stall Rental:

\$40.00 per stall- 2 day show- 40 stall minimum

Building and Stall Rental was increased by \$5.00.

The above rates will go into effect with any new contracts negotiated after the 2007 Horse Show Season.

The following Racquetball/Wallyball/Basketball court fees were recommended for increase.

Non-Member Adult Hourly racquetball was increased \$.50; it will now be at \$3.00 per person/hour.

Non-Member Youth Hourly racquetball was increased \$.25; it will now be at \$1.50 per person/hour.

Wallyball was increased \$4.00 per hour; it will now be at \$20.00 per hour/court.

Basketball was increased \$2.50 per hour; it will now be at \$12.50 per hour.

The tournament fees will be as followed:

Over a four hour tournament will be \$62.50 per court per day.

A four hour tournament and under will be \$31.50 per court per half day.

It was also recommended to increase batting cage hourly fees from \$10.00 per hour to \$12.50 per hour, with a minimum of 1 hour rental.



RESOLUTION #2007-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

CITY OF WINDOM

**RESOLUTION ESTABLISHING
RATES, CHARGES AND FEES FOR THE
ARENA FUND**

WHEREAS, the City Council has the authority to establish rates and fees for municipal services, admissions and rental; and

WHEREAS, the City Council periodically establishes rates and fees for municipal special revenue funds; and

WHEREAS, the Windom Park & Recreation Commission recommends to the Windom City Council to change the rental rates at the Windom Arena; and

WHEREAS, it is in the best interests of the City of Windom and its citizens to operate the city special revenue funds in a cost-effective manner.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Windom, Minnesota, to amend the fees as follows:

Building Rent:

1st Day - \$350.00

2nd Day - \$325.00

3rd Day & Additional Days - \$200.00

Stall Rent:

1st Day - \$16.00

2nd Day - \$12.50

3rd Day & Additional Days - \$10.00

Building & Stall Rental:

\$40.00 per stall- 2 day show- 40 stall minimum

The above rates will go into effect with any new contracts negotiated after the 2007 Horse Show Season.

Adopted this 4th day of December, 2007.

Tom Riordan, Mayor

ATTEST:

Steven Nasby, City Administrator

CITY OF WINDOM
FM Entry - Invoice Payment - Department Report

Department	Vendor Name	Description	Amount
MAYOR & COUNCIL	SECR REV FUND/CITY O	EXPENSE	2.50
	Total for Department 101		2.50*
CITY OFFICE	CMRS - TMS	POSTAGE	305.44
CITY OFFICE	CITIZEN PUBLISHING C	SUBSCRIPTION	69.90
	Total for Department 103		375.34*
P & Z / BUILDING OFF	CCE REGISTRATION	REGISTRATION	425.00
P & Z / BUILDING OFF	CMRS - TMS	POSTAGE	10.43
P & Z / BUILDING OFF	MIDWEST WIRELESS	TELEPHONE	21.49
	Total for Department 106		456.92*
CITY HALL	AMERIGAS - WORTHINGT	WATER TREATMENT	23.38
CITY HALL	ELECTRIC FUND	MAINTENANCE	46.35
CITY HALL	MN ENERGY RESOURCES	HEATING	410.12
	Total for Department 115		479.85*
POLICE	CMRS - TMS	POSTAGE	15.58
POLICE	LANGUAGE LINE SERVIC	SERVICE	89.97
POLICE	MN CRIME PREVENTION	DUES	45.00
POLICE	PAMIDA	SUPPLIES	6.38
POLICE	SECR REV FUND/CITY O	POSTAGE	48.75
POLICE	JEFFREY SHIRKEY	EXPENSE	7.48
POLICE	TRAVEL MANAGEMENT	LEASE CAR	2,511.00
POLICE	UNICEL	TELEPHONE	286.13
	Total for Department 120		3,010.29*
FIRE DEPARTMENT	CMRS - TMS	POSTAGE	35.58
FIRE DEPARTMENT	CARQUEST MOTOR PARTS	MAINTENANCE	159.49
	Total for Department 125		195.07*
STREET	CMRS - TMS	POSTAGE	11.33
STREET	ELECTRIC FUND	MAINTENANCE	17.60
STREET	MIDWEST WIRELESS	TELEPHONE	94.02
STREET	PAMIDA	SUPPLIES	5.99
STREET	MN ENERGY RESOURCES	HEATING	169.94
STREET	CARQUEST MOTOR PARTS	MAINTENANCE	112.80
	Total for Department 140		411.68*
HEALTH & SANITATION	NEAL GRUNEWALD	COMPOST SITE MANAGER	96.00
	Total for Department 145		96.00*
PARKS	BROWN-NICOLLET COMMU	LICENSE	137.00
PARKS	RUTH SMITH	REFUND - DAMAGE DEPOSIT	50.00
	Total for Department 165		187.00*
	Total for Fund 01		5,214.65*
LIBRARY	MN ENERGY RESOURCES	HEATING	432.42
	Total for Department 171		432.42*

CITY OF WINDOM
FM Entry - Invoice Payment - Department Report

Department	Vendor Name	Description	Amount
Total for Fund 03			432.42*
	SERVICEMASTER SW MN	SERVICE FOR SEWER BACK-U	3,380.31
	SMITH APPLIANCE SERV	SEWER DAMAGE	928.96
Total for Department			4,309.27*
Total for Fund 07			4,309.27*
AIRPORT	CMRS - TMS	POSTAGE	6.71
AIRPORT	WESTERN PETROLEUM CO	AVIATION FUEL	1,814.62
Total for Department 174			1,821.33*
Total for Fund 11			1,821.33*
AMBULANCE	KATE AXFORD	EXPENSE	34.94
AMBULANCE	CMRS - TMS	POSTAGE	6.15
AMBULANCE	KRIS JANSSEN	CLOTHING	201.98
AMBULANCE	LINDY'S COLLECTION S	SERVICE	150.00
AMBULANCE	MIDWEST WIRELESS	TELEPHONE	92.79
AMBULANCE	MN EMERGENCY MED SER	LICENSE FEE	438.00
AMBULANCE	ALLAN REMPEL	131764817	150.93
AMBULANCE	RUNNING'S SUPPLY	MAINTENANCE	34.60
AMBULANCE	JIM SKARPHOL	EXPENSE	424.21
Total for Department 176			1,533.60*
Total for Fund 13			1,533.60*
MULTI-PURPOSE BUILDI	BROWN-NICOLLET COMMU	LICENSE	160.00
MULTI-PURPOSE BUILDI	CMRS - TMS	POSTAGE	15.04
MULTI-PURPOSE BUILDI	CREATIVE DESIGN	REPAIR FLAG	26.63
MULTI-PURPOSE BUILDI	MIDWEST WIRELESS	TELEPHONE	13.75
MULTI-PURPOSE BUILDI	MN ENERGY RESOURCES	HEATING	593.43
MULTI-PURPOSE BUILDI	WORTHINGTON DAILY GL	SUBSCRIPTION	147.25
MULTI-PURPOSE BUILDI	LORA SACKS	SUPPLIES	38.30
Total for Department 177			994.40*
Total for Fund 14			994.40*
LIQUOR	BELLEBOY CORP	MERCHANDISE	676.00
LIQUOR	BEVERAGE WHOLESALERS	MERCHANDISE	1,289.20
LIQUOR	BRAU BROTHERS BREWIN	MERCHANDISE	22.00
LIQUOR	CMRS - TMS	POSTAGE	.82
LIQUOR	CITIZEN PUBLISHING C	ADVERTISING	92.00
LIQUOR	CULLIGAN	SERVICE	13.91
LIQUOR	LOCHER BROTHERS INC	MERCHANDISE	1,898.65
LIQUOR	GRIGGS COOPER	MERCHANDISE	1,787.70
LIQUOR	HAGEN DISTRIBUTING	MERCHANDISE	10,661.75
LIQUOR	JOHNSON BROS.	MERCHANDISE	1,703.39
LIQUOR	PHILLIPS WINE & SPIR	MERCHANDISE	2,920.46
LIQUOR	QUALITY WINE SPIRITS	MERCHANDISE	1,043.19

CITY OF WINDOM
FM Entry - Invoice Payment - Department Report

Department	Vendor Name	Description	Amount
Total for Department 180			22,109.07*
Total for Fund 60			22,109.07*
WATER	CMRS - TMS	POSTAGE	142.93
WATER	MELVIN DUERKSEN	MAINTENANCE	832.00
WATER	ELECTRIC FUND	MAINTENANCE	22.27
WATER	GOPHER STATE ONE CAL	LOCATES	18.21
WATER	H P SUDS	BILLING CONTRACT SERVICE	313.79
WATER	MIDWEST WIRELESS	TELEPHONE	42.23
WATER	MN ENERGY RESOURCES	HEATING	498.45
WATER	REDLINE INDUSTRIAL	SAW BLADE	69.90
Total for Department 181			1,939.78*
Total for Fund 61			1,939.78*
SECR REV FUND/CITY O REFUND-UTILITY PREPAYMEN			435.00
Total for Department			435.00*
ELECTRIC	CENTRAL MINNESOTA MU	POWER COSTS	211,959.57
ELECTRIC	CMRS - TMS	POSTAGE	359.22
ELECTRIC	GOPHER STATE ONE CAL	LOCATES	18.21
ELECTRIC	MARV GRUNIG	EXPENSE	70.81
ELECTRIC	H P SUDS	BILLING CONTRACT SERVICE	313.79
ELECTRIC	JOHNSON HARDWARE	MAINTENANCE	7.99
ELECTRIC	MN ENERGY RESOURCES	HEATING	14.91
ELECTRIC	SECR REV FUND/CITY O	POSTAGE	7.89
ELECTRIC	CARQUEST MOTOR PARTS	MAINTENANCE	356.16
ELECTRIC	KELLY ALTMAN	ENERGY REBATE	100.00
ELECTRIC	CCS INC.	ENERGY REBATE	100.00
ELECTRIC	JEFF GILBERTSON	ENERGY REBATE	300.00
ELECTRIC	DENNIS JOHNSON	ENERGY REBATE	100.00
ELECTRIC	PHIL JOHNSON	ENERGY REBATE	50.00
ELECTRIC	MICHELE KARSCHNIK	ENERGY REBATE	100.00
ELECTRIC	FRED LEGLER	ENERGY REBATE	100.00
ELECTRIC	KEVIN PATTERSON	ENERGY REBATE	100.00
ELECTRIC	SHANNON REHNELT	ENERGY REBATE	100.00
Total for Department 182			214,158.55*
Total for Fund 62			214,593.55*
SEWER	CMRS - TMS	POSTAGE	143.68
SEWER	GOPHER STATE ONE CAL	LOCATES	18.21
SEWER	H P SUDS	BILLING CONTRACT SERVICE	313.79
SEWER	MIDWEST WIRELESS	TELEPHONE	42.23
SEWER	QUEST	TELEPHONE	136.32
SEWER	MN ENERGY RESOURCES	HEATING	86.08
SEWER	MIKE HAUGEN	REGISTRATION	60.00
Total for Department 183			800.31*

CITY OF WINDOM
FM Entry - Invoice Payment - Department Report

Department	Vendor Name	Description	Amount
Total for Fund 63			800.31*
ARENA	CMRS - TMS	POSTAGE	10.52
ARENA	MIDWEST WIRELESS	TELEPHONE	42.57
Total for Department 184			53.09*
Total for Fund 64			53.09*
ECONOMIC DEVELOPMENT	CMRS - TMS	POSTAGE	27.79
ECONOMIC DEVELOPMENT	ELECTRIC FUND	MAINTENANCE	359.16
ECONOMIC DEVELOPMENT	MIDWEST WIRELESS	TELEPHONE	47.00
ECONOMIC DEVELOPMENT	MN ENERGY RESOURCES	HEATING	29.60
ECONOMIC DEVELOPMENT	SNICKS SIGNS	MOVE LIQUOR STORE SIGN	3,010.15
ECONOMIC DEVELOPMENT	DRYTECH RESTORATION	RENTAL	3,511.10
ECONOMIC DEVELOPMENT	WINDOM STATE THEATRE	ADVERTISING -	35.00
Total for Department 187			7,019.80*
Total for Fund 67			7,019.80*
RIVERBLUFF ESTATES	UNITED PRAIRIE BANK	CLOSING COSTS-REF 427 6T	510.40
RIVERBLUFF ESTATES	BANK MIDWEST	ACCRUED INT ON LN 600244	540.45
Total for Department 166			1,050.85*
Total for Fund 68			1,050.85*
SECR REV FUND/CITY O REFUND - CONVERTER DEPOS			80.00
Total for Department			80.00*
TELECOMMUNICATIONS	CMRS - TMS	POSTAGE	366.78
TELECOMMUNICATIONS	COMCAST MEDIA CENTER	SUBSCRIBER	30.40
TELECOMMUNICATIONS	WASTE MANAGEMENT OF	HAUL GARABAGE	70.20
TELECOMMUNICATIONS	DAN'S OFFICE SUPPLY	SUPPLIES	55.66
TELECOMMUNICATIONS	DISCOVERY DIGITAL NE	SUBSCRIBER	48.07
TELECOMMUNICATIONS	GOPHER STATE ONE CAL	LOCATES	54.62
TELECOMMUNICATIONS	H P SUDS	BILLING CONTRACT SERVICE	941.38
TELECOMMUNICATIONS	KARE 11 TELEVISION	SUBSCRIBER	292.20
TELECOMMUNICATIONS	KDOM RADIO	ADVERTISING	88.00
TELECOMMUNICATIONS	LIFETIME	SUBSCRIBER	605.44
TELECOMMUNICATIONS	LIFETIME MOVIE NETWO	SUBSCRIBER	5.00
TELECOMMUNICATIONS	NATIONAL CABLE TV CO	SUBSCRIBER	20,075.47
TELECOMMUNICATIONS	MN ENERGY RESOURCES	HEATING	21.58
TELECOMMUNICATIONS	TOWER DISTRIBUTION C	SUBSCRIBER	208.82
Total for Department 199			22,863.62*
Total for Fund 69			22,943.62*
AFLAC		INSURANCE	457.38
MN BENEFIT ASSOCIATI		INSURANCE	96.18
Total for Department			553.56*

CITY OF WINDOM
FM Entry - Invoice Payment - Department Report

Department	Vendor Name	Description	Amount

		Total for Fund 70	553.56*
		Grand Total	285,369.30*

CITY OF WINDOM
FM Entry - Invoice Payment - Department Report

Department	Vendor Name	Description	Amount
CITY OFFICE	STEVE NASBY	EXPENSE	71.22
CITY OFFICE	MN NCPERS LIFE INSUR	INSURANCE	80.00
	Total for Department 103		151.22*
P & Z / BUILDING OFF	MN NCPERS LIFE INSUR	INSURANCE	24.00
	Total for Department 106		24.00*
POLICE	MN NCPERS LIFE INSUR	INSURANCE	144.00
	Total for Department 120		144.00*
FIRE DEPARTMENT	MIDWEST WIRELESS	TELEPHONE	27.04
FIRE DEPARTMENT	QUEST	TELEPHONE	58.66
	Total for Department 125		85.70*
STREET	CENTER STOP	FUEL SALES	233.54
STREET	MN NCPERS LIFE INSUR	INSURANCE	89.00
STREET	QUEST	TELEPHONE	58.66
	Total for Department 140		381.20*
PARKS	CENTER STOP	FUEL SALES	217.54
PARKS	MN NCPERS LIFE INSUR	INSURANCE	16.00
	Total for Department 165		233.54*
	Total for Fund 01		1,019.66*
LIBRARY	JOAN HUNTER	POSTAGE	40.00
	Total for Department 171		40.00*
	Total for Fund 03		40.00*
AIRPORT	WESTERN PETROLEUM CO	AVIATION FUEL	16,320.00
	Total for Department 174		16,320.00*
	Total for Fund 11		16,320.00*
AMBULANCE	QUEST	TELEPHONE	58.66
	Total for Department 176		58.66*
	Total for Fund 13		58.66*
MULTI-PURPOSE BUILDI	CENTER STOP	FUEL SALES	80.04
MULTI-PURPOSE BUILDI	MN NCPERS LIFE INSUR	INSURANCE	48.00
	Total for Department 177		128.04*
	Total for Fund 14		128.04*
LIQUOR	BEVERAGE WHOLESALERS	MERCHANDISE	1,654.50
LIQUOR	LOCHER BROTHERS INC	MERCHANDISE	1,971.95
LIQUOR	GRIGGS COOPER	MERCHANDISE	3,751.00
LIQUOR	HAGEN DISTRIBUTING	MERCHANDISE	4,389.90
LIQUOR	JOHNSON BROS.	MERCHANDISE	1,364.23

CITY OF WINDOM
FM Entry - Invoice Payment - Department Report

Department	Vendor Name	Description	Amount
LIQUOR	MN NCPERS LIFE INSUR	INSURANCE	28.00
LIQUOR	MN ENERGY RESOURCES	HEATING	153.35
LIQUOR	QUALITY WINE SPIRITS	MERCHANDISE	9,237.99
LIQUOR	WINDOM AREA CHAMBER	CONTR TO ELEC COMM EVENT	260.00
	Total for Department 180		22,810.92*
	Total for Fund 60		22,810.92*
WATER	CENTER STOP	FUEL SALES	287.83
WATER	H P SUDS	BILLING CONTRACT SERVICE	152.65
WATER	MN NCPERS LIFE INSUR	INSURANCE	40.00
WATER	QUEST	TELEPHONE	58.66
WATER	WENCK ASSOCIATES, IN	LANDFILL	4,545.00
	Total for Department 181		5,084.14*
	Total for Fund 61		5,084.14*
ELECTRIC	CENTER STOP	FUEL SALES	138.32
ELECTRIC	H P SUDS	BILLING CONTRACT SERVICE	152.65
ELECTRIC	MIDWEST WIRELESS	TELEPHONE	89.31
ELECTRIC	MN NCPERS LIFE INSUR	INSURANCE	89.00
ELECTRIC	QUEST	TELEPHONE	55.21
ELECTRIC	RUNNING'S SUPPLY	LIGHTING REPLACEMENT	3,690.75
ELECTRIC	BANK MIDWEST	NSF CHECK	296.85
	Total for Department 182		4,512.09*
	Total for Fund 62		4,512.09*
SEWER	BOLTON & MENK, INC.	SERVICE	875.00
SEWER	CENTER STOP	FUEL SALES	66.19
SEWER	H P SUDS	BILLING CONTRACT SERVICE	152.65
SEWER	MN NCPERS LIFE INSUR	INSURANCE	72.00
SEWER	QUEST	TELEPHONE	123.37
	Total for Department 183		1,289.21*
	Total for Fund 63		1,289.21*
ARENA	CENTER STOP	FUEL SALES	70.69
ARENA	MN NCPERS LIFE INSUR	INSURANCE	25.00
ARENA	MN ENERGY RBSOURCES	HEATING	1,577.66
	Total for Department 184		1,673.35*
	Total for Fund 64		1,673.35*
	BANK MIDWEST	LOAN PAYMENT	4,585.50
	Total for Department		4,585.50*
ECONOMIC DEVELOPMENT	MN NCPERS LIFE INSUR	INSURANCE	24.00
ECONOMIC DEVELOPMENT	WINDOM AREA CHAMBER	CONTR TO ELEC COMM EVENT	1,500.00
	Total for Department 187		1,524.00*

CITY OF WINDOM
 FM Entry - Invoice Payment - Department Report

Department	Vendor Name	Description	Amount

		Total for Fund 67	6,109.50*
TELECOMMUNICATIONS	CENTER STOP	FUEL SALES	185.03
TELECOMMUNICATIONS	H P SUDS	BILLING CONTRACT SERVICE	457.93
TELECOMMUNICATIONS	LIPETIME MOVIE NETWO	SUBSCRIBER	25.00
TELECOMMUNICATIONS	MIDWEST WIRELESS	TELEPHONE	198.47
TELECOMMUNICATIONS	MN NCPERS LIFE INSUR	INSURANCE	80.00
TELECOMMUNICATIONS	QUEST	TELEPHONE	98.02
		Total for Department 199	1,044.45*
		Total for Fund 69	1,044.45*
	AFSCME	UNION DUES	214.50
	LOCAL UNION #949	UNION DUES	1,504.78
	MINNESOTA REVENUE	WAGE LEVY	242.65
	MN NCPERS LIFE INSUR	INSURANCE	32.00
		Total for Department	1,993.93*
		Total for Fund 70	1,993.93*
		Grand Total	62,083.95*

USDA-FmHA
Form FmHA 1924-18

PARTIAL PAYMENT ESTIMATE

CONTRACT NO. 0045-15
PARTIAL PAYMENT ESTIMATE #6

PAGE 1 OF 4

OWNER: CITY OF WINDOM
2007 STREETS

CONTRACTOR:
HJERPE, INC
HUTCHINSON, MN 55350

PERIOD OF ESTIMATE
FROM 9/28/2007 TO 11/13/2007

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

NO.	FmHA Approval Date	Amount			
		Additions	Deductions		
1		\$49,230.00		1. Original Contract.....	\$1,203,383.90
2				2. Change Orders.....	\$49,230.00
3				3. Revised Contract (1+2).....	\$1,252,613.90
4				4. Work Completed*.....	\$1,211,135.50
5				5. Stored Materials*.....	\$0.00
6				6. Subtotal (4+5).....	\$1,211,135.50
7				7. Retainage*.....	\$10,000.00
8				8. Previous Payments.....	\$1,132,422.80
9				9. Amount Due (6-7-8).....	\$68,712.70
10					
TOTALS		\$49,230.00	\$0.00		
NET CHANGE		\$49,230.00			

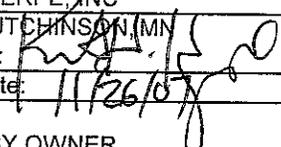
* Detailed breakdown attachment

CONTRACT TIME

Original (days) 50	On Schedule <input type="checkbox"/> Yes	Starting Date 5/8/2007
Revised	<input type="checkbox"/> No	Projected Completion
Remaining 7.75		

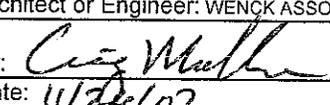
CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

HJERPE, INC
HUTCHINSON, MN
By: 
Date: 11/26/07

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineer: WENCK ASSOCIATES
By: 
Date: 11/26/07

APPROVED BY OWNER

Owner: CITY OF WINDOM
By:
Date:

ACCEPTED BY FmHA:

The review and acceptance of this estimate by FmHA does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.
By:
Date:

CONTRACT	ITEM	APPROX. QUANTITY	UNIT	UNIT COST	This Period		Payment #5		Payment #4		Payment #3		Payment #2		Payment #1		TOTAL TO DATE		
					AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
	STORM SEWER																		
	2.0" x 12' PIPE SEWER	250	L.F.	\$ 25,000.00	0														
	CONSTRUCT CATCH BASIN	90	L.F.	\$ 2,500.00	0														
	2.0" CATCH BASIN CASTING	50	L.F.	\$ 375.00	0														
	2.0" CATCH BASIN CASTING	14	EACH	\$ 525.00	0														
	2.0" CATCH BASIN CASTING	30	L.F.	\$ 400.00	0														
	ROCK SUBBASE CASTING	4	EACH	\$ 450.00	0														
	CONNECT TO CATCH BASIN	150	C.Y.	\$ 0.81	0														
	REMOVE PIPE TO CATCH BASIN	2	EACH	\$ 600.00	0														
	REMOVE PIPE TO CATCH BASIN	200	L.F.	\$ 3.00	0														
	REMOVE CATCH BASIN	3	EACH	\$ 200.00	0														
	REMOVE MANHOLE	3	EACH	\$ 250.00	0														
	STORM SEWER SUBTOTAL			\$ 75,901.50			\$ 20,827.50					\$ 24,192.50					\$ 5,680.00		\$ 70,325.00
	STREET																		
	TRAFFIC CONTROL	1	L.S.	\$ 55,000.00	0														
	REMOVE CURB & GUTTER	5000	L.F.	\$ 3.00	0														
	REMOVE SIDEWALK DRIVE	800	S.Y.	\$ 11.50	0														
	REMOVE & RECONSTRUCT DRIVE	200	S.Y.	\$ 12.50	0														
	REMOVE & RECONSTRUCT DRIVE	200	C.Y.	\$ 13.50	0														
	SELECT TOPSOIL BORROW	436	C.Y.	\$ 10.00	0														
	SALVAGE AGGREGATE	200	C.Y.	\$ 4.50	0														
	AGGREGATE BASE CLS	4600	C.Y.	\$ 13.00	0														
	MILL BITUMINOUS SURFACE	14000	S.Y.	\$ 2.65	0														
	CONCRETE PAVEMENT	10500	L.B.	\$ 91.00	0														
	STRUCTURAL CONCRETE	2700	C.Y.	\$ 0.75	0														
	REIN BARS	10500	L.B.	\$ 110.00	0														
	WEAR COURSE MIXTURE	150	TON	\$ 100.00	0														
	BIT. COURSE MIXTURE	150	TON	\$ 100.00	0														
	ADJUST MANHOLE	50	EACH	\$ 3.00	0														
	4" SIDEWALK 12' WIDE	900	L.F.	\$ 8.00	0														
	4" SIDEWALK 12' WIDE	250	L.F.	\$ 8.00	0														
	4" SIDEWALK 12' WIDE	7	EACH	\$ 3.30	0														
	SIGNS	50	L.F.	\$ 16.50	0														
	CURB AND GUTTER, B-B	5500	L.F.	\$ 5.50	0														
	VALLEY GUTTER	850	S.F.	\$ 5.00	0														
	FLOWABLE FILL	2000	ACRE	\$ 1.40	0														
	CONCRETE DRIVE	2	S.F.	\$ 155.00	0														
	SEEDING	200	L.B.	\$ 2.00	0														
	FERTILIZER	3	TON	\$ 900.00	0														
	EROSION CONTROL	700	L.S.	\$ 1.10	0														
	STREET SUBTOTAL			\$ 742,650.00			\$ 151,094.45					\$ 110,263.65					\$ 95,255.00		\$ 1,044,255.00

CONTRACT	ITEM	APPROX. QUANTITY	UNIT	UNIT COST	This Period		Payment #5	Payment #4	Payment #3	Payment #2	Payment #1	TOTAL TO DATE	
					AMOUNT	QUANTITY						AMOUNT	QUANTITY
MILLER AVERAGE OPTION													
	8" X 10' DEEP	200	L.F.	\$24.00	\$ 4,800.00	0	\$ -	0	0	\$ 4,800.00	0	\$ -	0
	10" X 12' DEEP	266	L.F.	\$26.00	\$ 6,916.00	0	\$ -	0	0	\$ 6,916.00	0	\$ -	0
	F & T MANHOLE TYRE #097	12	EACH	\$200.00	\$ 2,400.00	0	\$ -	0	0	\$ 2,400.00	0	\$ -	0
	F & T MANHOLE CASTING	2	EACH	\$500.00	\$ 1,000.00	0	\$ -	0	0	\$ 1,000.00	0	\$ -	0
	F & T 18" X 4' SEWER AVE	2	LINEAL FT.	\$250.00	\$ 500.00	0	\$ -	0	0	\$ 500.00	0	\$ -	0
	F & T 14" SEWER SERVICES	10	LINEAL FT.	\$30.00	\$ 300.00	0	\$ -	0	0	\$ 300.00	0	\$ -	0
	ROCK SUB FOUNDATION (C.V.)	47	C.Y.	\$15.00	\$ 705.00	0	\$ -	0	0	\$ 705.00	0	\$ -	0
	AGGREGATE BASE CLASS 6	550	TON	\$15.00	\$ 8,250.00	0	\$ -	0	0	\$ 8,250.00	0	\$ -	0
	MILLER AVE. OPTION SUBTOTAL				\$ 23,666.47		\$ -			\$ 23,666.47		\$ -	
CHANGE ORDER #1													
	EXCAVATION	2600	C.Y.	\$5.00	\$ 13,000.00	0	\$ -	0	0	\$ 13,000.00	0	\$ -	0
	CRUSHED CONCRETE	3600	C.Y.	\$7.00	\$ 25,200.00	0	\$ -	0	0	\$ 25,200.00	0	\$ -	0
	PIPE MANHOLE	2880	L.F.	\$7.00	\$ 20,160.00	0	\$ -	0	0	\$ 20,160.00	0	\$ -	0
	PEA ROCK	500	TON	\$3.00	\$ 1,500.00	0	\$ -	0	0	\$ 1,500.00	0	\$ -	0
	MOBILIZATION	11.5	L.S.	\$130.00	\$ 1,495.00	0	\$ -	0	0	\$ 1,495.00	0	\$ -	0
	CHANGE ORDER SUBTOTAL				\$ 49,250.00		\$ -			\$ 49,250.00		\$ -	
MATERIAL ON HAND													
					\$ 19,111.50		\$ -			\$ 19,111.50		\$ -	
BASE BID TOTAL					\$ 1,262,613.97		\$ -			\$ 1,262,613.97		\$ -	
					\$ 479,322.40		\$ -			\$ 479,322.40		\$ -	
					\$ 1,102,253.65		\$ -			\$ 1,102,253.65		\$ -	
					\$ 98,608.73		\$ -			\$ 98,608.73		\$ -	
					\$ 300,741.73		\$ -			\$ 300,741.73		\$ -	
					\$ 1,211,136.50		\$ -			\$ 1,211,136.50		\$ -	

OFFICE OF
JAN JOHNSON
COTTONWOOD COUNTY AUDITOR/TREASURER

900 THIRD AVENUE
WINDOM MN 56101
AUDITOR (507) 831-1905
PROPERTY TAX (507) 831-1342
FAX (507) 831-4553

To All Rural Cottonwood County Residents,

The Cottonwood County Board has approved the installation of 911 residence address signs. The cost will be \$35.00 per address. You have the option to pay this cost before December 31st, 2007 or to let this charge automatically be added to your 2008 real estate taxes. Installation will begin in the spring of 2008. If you need an additional address for a bin site, livestock site, wind generator site, vacant property or anything else, please contact me.

Thank you.



Jan Johnson

Cottonwood County Auditor/Treasurer