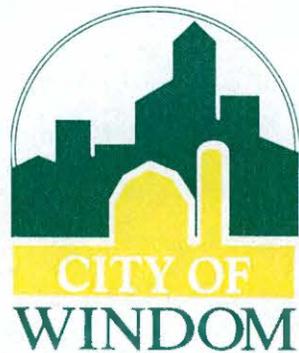


# ***2016 ANNUAL REPORT***



**City of Windom**

[www.windom-mn.com](http://www.windom-mn.com)

**Page No**      **Description**

**GOVERNMENT FUNDS**

1	Combined-Receipts, Disbursements & Fund Balances, all Funds
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3	General Fund Capital Outlay
4	Library Fund
5	Library Annual Report
6	Airport Fund
7	Aviation Fuel Report
8	Pool Fund
9-10	Pool Attendance Report
11	Recreation Program Report

In general, the above Govt. funds are shown as one group because the major source of revenue is usually taxes which are used to fund the disbursements.

**SPECIAL REVENUE FUNDS/ENTERPRISE FUNDS**

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13	EDA Fund
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15	Ambulance Fund
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51-53	Fire Dept. Annual Report
54-66	Police Dept. Annual Report
67	Spring Clean-up

A Special Revenue Fund can best be described as one that derives most of its revenue from sales of products and/or services. Therefore, all transactions are accounted for in a separate fund.

When revenues are not enough to cover disbursements, property taxes will be required.

**City of Windom  
Annual Activity  
Cash & Investments**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
100 - GENERAL	2,408,021.60	3,998,436.28	4,007,783.90	2,398,673.98
211 - LIBRARY	100,661.90	224,782.64	169,824.74	155,619.80
225 - AIRPORT	-1,152.09	233,769.50	179,992.77	52,624.64
230 - POOL	35,962.08	117,034.35	105,561.38	47,435.05
235 - AMBULANCE	1,445,214.16	1,140,143.66	1,974,210.31	611,147.51
250 - EDA GENERAL	50,846.28	343,771.85	359,891.90	34,726.23
251 - EDA REVOLVING	26,108.07	13,622.65	6,100.00	33,630.72
252 - EDA SCDP	58,226.88	341,445.64	348,837.69	50,834.83
253 - EDA RIVERBLUFF ESTATES	12,072.99	28,792.00	2,907.72	37,957.27
254 - NORTH IND PARK	-95,106.54	237,200.00	107,856.56	34,236.90
255 - EDA PM RLF	0.00	0.00	0.00	0.00
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	16,368.20	24,431.33	40,799.53	0.00
262 - TIF 1-2 PAMIDA	915.05	0.00	915.05	0.00
265 - TIF 1-8 DOWNTOWN	0.00	6,160.26	6,160.26	0.00
266 - TIF 1-10 RUNNINGS	0.00	33,852.42	33,852.42	0.00
268 - TIF 1-12 PM WINDOM	4,577.86	96,671.51	4,000.00	97,249.37
269 - TIF 1-14 SPEC BLDG II	0.00	11,367.35	11,367.35	0.00
270 - TIF 1-16 GDF DISTRICT	1,433.12	6,118.87	7,123.53	428.46
271 - TIF 1- 18 AG BUILDERS GDF	0.00	7,045.48	141.00	6,904.48
273 - TIF 1-17 NWIP I	16,093.47	191,862.97	36,633.55	171,322.89
274 - TIF 1-19 NWIP II	0.00	16,600.95	16,600.95	0.00
275 - TIF 1-15 FULDA AREA CREDIT UNION	0.00	35.87	35.87	0.00
276 - TIF 1-20 NEW VISION	0.00	14,297.56	14,297.56	0.00
301 - 2003 IMPROVEMENT BOND	26,686.60	78,706.00	122,310.00	-16,917.40
302 - 4TH AVENUE IMPROVEMENT	-58,517.15	32,513.70	45,700.09	-71,703.54
303 - 2007 STREET IMPROVEMENT	-170,396.57	91,296.46	86,045.83	-165,145.94
304 - 2006A REFUNDING BOND	-254,777.94	53,063.51	96,502.50	-298,216.93
305 - 2009 STREET IMPROVEMENT	154,367.35	113,187.43	131,574.05	135,980.73
306 - 2013 STREET IMPROVEMENT	490,164.93	296,010.12	298,763.77	487,411.28
307 - 2017 STREET PROJECT	0.00	0.00	83,746.47	-83,746.47
401 - GENERAL CAPITAL PROJECTS	249,616.88	606,517.40	677,444.02	178,690.26
402 - CAPITAL PROJECT - ESF	0.00	6,189,722.01	3,679,790.30	2,509,931.71
406 - PIR	419,362.01	53,839.12	76,780.12	396,421.01
601 - WATER	577,500.74	2,088,163.78	2,661,356.69	4,307.83
602 - SEWER	645,904.88	1,765,425.82	2,288,261.42	123,069.28
604 - ELECTRIC	5,773,251.61	9,400,651.46	9,336,262.03	5,837,641.04
609 - LIQUOR STORE	952,848.42	2,654,989.23	3,119,334.95	488,502.70
614 - TELECOM	-1,147,940.36	4,075,291.82	3,996,126.06	-1,068,774.60
615 - ARENA	94,213.40	327,101.07	347,896.04	73,418.43
617 - M/P CENTER	180,494.89	379,079.97	332,405.78	227,169.08
651 - RIVERBLUFF TOWNHOMES	63,712.40	36,461.19	8,645.00	91,528.59
700 - PAYROLL	66,572.44	2,207,657.65	2,146,984.56	127,245.53
<b>Report Total:</b>	<b>12,223,047.28</b>	<b>37,537,120.88</b>	<b>36,970,823.72</b>	<b>12,789,344.44</b>

# CITY OF WINDOM GENERAL FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>		<b>2,408,021.60</b>	
<b>REVENUE</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	280,255.00	300,647.17	107.28%
320 Licenses and Permits	51,420.00	108,649.45	211.30%
330 Intergovernmental Revenues	1,635,840.00	1,651,961.08	100.99%
340 Charges for Services	156,750.00	175,658.26	112.06%
361 Special Assessments	-	2,518.88	0.00%
370 Other Revenues	26,900.00	69,168.28	257.13% Park Grant 2015 ESF Costs transfer to Capital Projects
380 Other Financing Sources	245,000.00	452,170.64	184.56% Account
	<u><b>2,396,165.00</b></u>	<u><b>2,760,773.76</b></u>	115.22%
<b>EXPENSE</b>			
41110 Mayor & Council	98,570.00	106,686.14	108.23%
41310 Administration	121,290.00	114,896.99	94.73%
41410 Elections	6,800.00	6,334.01	0.00%
41910 Planning & Zoning	139,165.00	148,433.16	106.66%
41940 City Hall	31,830.00	28,272.59	88.82%
42120 Crime Control	997,250.00	995,594.78	99.83%
42220 Fire Fighting	149,815.00	147,757.46	98.63%
42500 Civil Defense	6,425.00	4,757.74	74.05%
42700 Animal Control	2,700.00	2,301.25	85.23%
43100 Streets	585,130.00	542,101.18	92.65%
43210 Sanitation	19,000.00	20,471.16	107.74%
45120 Recreation	37,980.00	34,256.33	90.20%
45202 Park Areas	200,210.00	188,671.83	94.24%
	<u><b>2,396,165.00</b></u>	<u><b>2,340,534.62</b></u>	97.68%
Net	-	420,239.14	
49360 Interfund Transfers Out	-	(420,500.00)	Reserve Transferred to ESF Capital Project Acct
Change In Other Asset/Liabilities		(9,086.76)	
<b>CASH CHANGE</b>		(9,347.62)	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>2,398,673.98</b>	

# CITY OF WINDOM GENERAL FUND CAPITAL YTD DECEMBER 31, 2016

	Budget/ Levy	Actual Expense	
<b>City Office</b>			
Comp & Class Study	15,000.00	9,857.47	
City Network	0.00	3,762.50	
			\$10,879 remaining from 2015 Levy; \$750 Contribution from Police Operational; \$19796 for Sec Cameras covered by other Funds
Security System	0.00	41,468.73	
	<b>15,000.00</b>	<b>55,088.70</b>	
(Over)/Under		(40,088.70)	
<b>Planning/Zoning</b>			
	0.00	0.00	
	<b>0.00</b>	<b>0.00</b>	
(Over)/Under		0.00	
<b>Police</b>			
Video Uplink Equipment	3,000.00	0.00	
Speed Trailer	0.00	6,971.85	
			\$8500 Transfer from General Approved by Council
Police Shields	0.00	8,284.84	
Taser Replacement	12,645.00	11,850.21	
	<b>15,645.00</b>	<b>27,106.90</b>	
(Over)/Under		(11,461.90)	
<b>Fire</b>			
Engine Pumper Truck - Rural	30,000.00	0.00	
Rescue Truck	0.00	0.00	
	<b>30,000.00</b>	<b>0.00</b>	
(Over)/Under		30,000.00	
<b>Street Dept</b>			
Grader Replacement	30,000.00	182,000.00	General Fund Financed Snow Plow and Toro Mower \$30,133.45; Balance from starting equipment fund; Additional \$17,000 added for Grader Sale and \$3000 added for Mower Sale
Equipment Fund	25,000.00	68,907.78	
Snow Plow Hitch	9,500.00	9,452.00	
Hwy 60 Corridor	5,000.00	0.00	
2015 Street Project	0.00	36,983.37	
	<b>69,500.00</b>	<b>297,343.15</b>	
(Over)/Under		(227,843.15)	
<b>Parks</b>			
Seal Coat - Tegals	0.00	2,500.00	
Island Park Improvements	8,000.00	10,261.26	
Lighting for Rec Area	20,000.00	0.00	
			Balance taken from Equipment Fund
Toro Groundsmaster Mower	30,000.00	30,000.00	
Playground Equipment	5,000.00	3,756.37	
Utility Vehicle	16,000.00	15,179.16	
	<b>79,000.00</b>	<b>61,696.79</b>	
(Over)/Under		17,303.21	
<b>TOTAL</b>	<b>209,145.00</b>		

# CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>		<b>100,661.90</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
310 Taxes	198,750.00	198,750.00	100.00%
330 County Grants	10,900.00	16,450.84	150.93%
340 Charges for Services	500.00	271.94	54.39%
370 Other Revenue	4,000.00	7,591.01	189.78%
	<u><b>214,150.00</b></u>	<u><b>223,063.79</b></u>	104.16%
<b>EXPENSE</b>			
100 Personal Services	112,250.00	98,013.05	87.32%
200 Supplies	6,400.00	6,674.06	104.28%
300 Charges and Services	8,400.00	6,765.92	80.55%
360 Insurance	3,870.00	2,072.37	53.55%
380 Utility Service	10,400.00	7,391.64	71.07%
400 Repairs & Maint	14,700.00	14,277.16	97.12%
430 Misc	38,130.00	31,571.52	82.80%
500 Capital Outlay	20,000.00	-	0.00%
	<u><b>214,150.00</b></u>	<u><b>166,765.72</b></u>	77.87%
Net	-	56,298.07	
Change In Other Asset/Liabilities		-	
<b>CASH CHANGE</b>	-	56,298.07	
Change In Other Asset/Liabilities		(1,340.17)	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>155,619.80</b>	

# CITY OF WINDOM

## LIBRARY STATISTICAL REPORT

YEAR	VOLUMES LENT FOR HOME USE	NEW REGISTRATIONS	VOLUMES ON HAND	NEW MATERIALS ADDED	MATERIALS DISCARDED
1980	26,545	296	16,233	844	
1981	23,777	283	15,387	1,062	
1982	31,875	286	16,989	1,018	916
1983	32,763		17,894	679	574
1984	32,403		17,166	784	772
1985	28,894		17,012		
1986	32,765		16,627		
1987	33,759	118	15,451	724	2,018
1988	35,969	143	16,525	1,131	57
1989	39,598	340	17,072	1,635	1,088
1990	44,612	503	18,518	1,316	192
1991	49,598	413	19,119	1,481	880
1992	57,891	434	19,599	1,504	1,024
1993	62,286	347	20,910	1,932	621
1994	59,194	351	21,194	1,284	1,000
1995	49,200	350	24,332	1,819	500
1996	57,282	440	24,327	1,567	1,572
1997	58,442	410	25,237	1,918	1,008
1998	54,971	337	24,322	1,727	2,642
1999	59,789	292	29,552	5,220	500
2000	59,147	270	32,528	3,446	470
2001	48,417	239	35,206	3,178	500
2002	48,550	220	35,215	2,233	2,224
2003	47,169	200	36,270	2,100	1,045
2004	48,691	188	37,187	1,767	850
2005	47,978	207	31,068	1,872	800
2006	48,247	170	31,236	1,880	1,712
2007	49,603	246	32,221	2,185	1,200
2008	55,667	249	30,047	2,273	4,447
2009	57,306	220	30,558	2,470	1,959
2010	56,610	223	30,376	1,996	2,178
2011	53,326	207	28,582	1,864	3,658
2012	53,799	303	30,318	2,486	750
2013	51,652	98	30,292	1,800	1,826
2014	51,603	172	30,453	1,659	1,498
2015	51,543	161	31,188	3,369	5,410
2016	48,167	153	31,489	4,614	3,472

Checked Out E-Books - 1851  
 Checked Out Audio Books - 395  
 Checked Out E-Magazines - 0  
 Computer Usage by Public - Average 130 per week = 6,760

Materials = Books, Magazines, Audio Books,  
 DVDs-VHS Media

**CITY OF WINDOM  
AIRPORT FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2016**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>		<b>(1,152.09)</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
310 Taxes	7,500.00	7,500.00	0.00%
330 Intergovernmental Revenues	159,500.00	86,036.96	53.94%
340 Charges and Services	76,000.00	156,342.41	205.71%
370 Other Revenues	-	-	0.00%
	<u><b>243,000.00</b></u>	<u><b>249,879.37</b></u>	102.83%
<b>EXPENSE</b>			
100 Personal Services	9,175.00	9,200.07	100.27%
200 Supplies	6,900.00	1,296.36	18.79%
250 Merchandise Purchases	50,000.00	101,149.25	202.30%
300 Charges and Services	400.00	483.86	120.97%
360 Insurance	11,175.00	4,887.07	43.73%
380 Utility Service	9,000.00	7,140.22	79.34%
400 Repairs & Maint	5,000.00	5,128.44	102.57%
430 Misc	1,350.00	2,072.96	153.55%
500 Capital Outlay	150,000.00	72,074.00	0.00%
	<u><b>243,000.00</b></u>	<u><b>203,432.23</b></u>	83.72%
Net	-	46,447.14	
Change In Other Asset/Liabilities		7,329.59	
<b>CASH CHANGE</b>	-	<b>53,776.73</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>52,624.64</b>	

# REPORT OF GALLONS SOLD, PURCHASED & ON HAND

## 100 LL

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Physical Inventory Jan 1.	2619	4320.6	2502.1	628	1437	4124	9435	2741	6423	6766	2340	1163	4538	8058	6938	3892	666
Gallons Purchased	9500	4500	5000	10000	9995	12075	0	16257	8002	0	6000	12000	13001	7924	8000	14000	35500
Gallons Sold	7798.6	6318.5	6282.8	9163.5	7438.2	6834.9	6533.1	12404	7550.1	4408	7629	8423	9622.3	8971	10805	17351	27590
Gallons Transferred Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211
Book Inventory Dec 31	4320.6	2502.1	1219.3	1464.5	3993.8	9364.1	2901.9	6594	6874.9	2358	1011	4740	7916.7	7011	4133	541	8787
Physical Inventory Dec 31	4033	1696	628	1437	4124	9435	2741	6423	6766	2340	1163	4538	8058	6938	3892	666	9015
Long (Gallons)					130.2	70.9					152		141.3			125	228
Short (Gallons)	287.6	806.1	591.3	27.5			160.9	171	108.9	18		202		73	241		

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## JET-A Fuel

	2014	2015	2016
Physical Inventory Jan 1.	0	1821	3581
Gallons Purchased	5000	17501	9499
Gallons Sold	3075	15777	8155
Gallons Transferred Out	0	0	180 fuel returned
Book Inventory Dec 31	1925	3545	5105
Physical Inventory Dec 31	1821	3581	5090
Long (Gallons)		36	
Short (Gallons)	104		15

# CITY OF WINDOM POOL FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>		<b>35,962.08</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
310 Taxes	71,925.00	71,925.00	100.00%
340 Charges for Services	41,800.00	42,391.95	101.42%
370 Other Revenues	1,500.00	595.00	39.67%
	<u><b>115,225.00</b></u>	<u><b>114,911.95</b></u>	99.73%
<b>EXPENSE</b>			
100 Personal Services	58,700.00	57,771.49	98.42%
200 Supplies	7,350.00	4,532.88	61.67%
250 Merchandise Purchases	3,300.00	3,540.12	107.28%
300 Charges and Services	2,350.00	1,349.90	57.44%
360 Insurance	2,800.00	1,849.82	66.07%
380 Utility Service	10,925.00	11,781.16	107.84%
400 Repairs & Maint	23,000.00	16,143.79	70.19%
430 Misc	2,800.00	2,677.18	95.61%
500 Capital Outlay	4,000.00	3,800.00	95.00%
	<u><b>115,225.00</b></u>	<u><b>103,446.34</b></u>	89.78%
Net	-	11,465.61	
Change In Other Asset/Liabilities		7.36	
<b>CASH CHANGE</b>		<b>11,472.97</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>47,435.05</b>	

# CITY OF WINDOM

## ATTENDANCE STATS SWIMMING POOL

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>Admissions</b>	12,388	11,404	14,359	10,657	12,286	15,343	13,651	14,351	10,031	11,681	11,430	13,688	12,930	10,047	12,886	11,443
<b>Individual</b>	59	60	51	35	34	46	49	38	36	32	32	37	40	35	39	38
<b>Family Memberships</b>	183	184	155	135	125	142	141	140	134	117	119	125	131	121	123	113
<b>Budget Pass Wading Pool Beach</b>	15	7	10	10	19	9	16	19	0	27	48	34	28	N/A	N/A	N/A
				1	3	0	0	2	0	2	0	5	1	1	3	0
<b>Pool Rentals</b>	3	4	5	2	3	3	5	3	3	2	1	1	2	1	2	2

## SWIMMING LESSON STATS

	<u>PreSchool Aquatics</u>	<u>1 on 1</u>	<u>GUARD START</u>	<u>PARENT &amp; CHILD</u>	<u>BASIC 1</u>	<u>BASIC 2</u>	<u>BASIC 3</u>	<u>BASIC 4</u>	<u>BASIC 5</u>	<u>BASIC 6</u>	<u>ADAPTIVE</u>	<u>TOTAL PARTICIPATION</u>
<b>2001</b>		5	13	3	50	77	62	58	58	75		401
<b>2002</b>		7	4	5	50	74	78	60	41	59	3	378
<b>2003</b>		6	14	13	56	64	91	58	36	48	2	388
<b>2004</b>		0	4	9	56	84	94	48	30	34	3	362
<b>2005</b>		0	8	8	54	77	64	73	32	34	1	351
<b>2006</b>		0	3	10	57	88	84	56	42	19	1	360
<b>2007</b>		0	0	18	71	81	62	61	30	25	4	352
<b>2008</b>		0	8	18	50	77	66	53	30	20	6	328
<b>2009</b>		2	0	11	54	78	63	62	30	20	0	320
<b>2010</b>												311
<b>2011</b>		5	0	0	64	75	70	46	25	20		305
<b>2012</b>		3	5	17	48	81	76	39	22	14		305
<b>2013</b>		2	0	17	59	84	85	41	26	12		326
<b>2014</b>		0	5	32	53	71	80	42	23	13		319
<b>2015</b>	46	5	6	20	58	74	79	40	23	11		362
Group					46	64	60	27				87%
Semi Group					12	5	19	13				13%
Group					44	40	53	39				82%
Semi Group					14	20	16	14				18%

Pool Opened June 1st

Closed Pool August 21

**Windom Pool – June 2016**

**Windom Pool – July 2016**

**Windom Pool – August 2016**

**Daily Attendance**

Adults: 618

Children: 2687

Lap Swim & Aerobics: 35

Family Swim: 545

Non-Swimming Attendee: 137

4027

**Daily Attendance**

Adults: 496

Children: 2136

Lap Swim & Aerobics: 37

Family Swim: 486

Non Swimming Attendees: 80

3235

**Daily Attendance**

Adults: 220

Children: 952

Lap Swim & Aerobics:

Family Swim: 315

Non Swimming Attendees: 40

1554

Girl Scout Swim Team: 148

(7 Practices)

Pool Party: 28

ECFE Family Night-1

0

Swim Lessons Session I: 62

Individual Privates +4

Pool Party: 36

ECFE Family Nights-1

Cross Country- 2 = 16 swimmers

Swim Lessons Session II: 105

Swim Lessons Session III: 105

Jr Lifeguarding: 7

Swim Lessons Session IV: 43

Teen Night-8

Movie Night- 122

Total Monthly Attendance: 4636

Total Monthly Attendance: 4822

Total Monthly Attendance: 1985

**Early Closing:**

Due to weather

Closed all day & night: 2 (weather)

Closed evening: 2 (weather)

Lack of swimmers: 2

(Night- 2)

**Early Closing:**

Due to weather

Closed all evening: 4 (weather)

Lack of swimmers: 10

(Day-3 Night-7)

**Early Closing:**

August 1-14

Due to weather- Day (2)

Attendance- Evening (3)

August 15-21 (Open 12(noon)-5

Lack of swimmers : 1 (3:30)

Weather-1



**CITY OF WINDOM  
ARENA FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2016**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>		<b>94,213.40</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
310 Taxes	175,285.00	175,285.00	100.00%
370 Other Revenues	50.00	25,659.66	51319.32%
381 Arena	149,425.00	133,463.63	89.32%
	<u><b>324,760.00</b></u>	<u><b>334,408.29</b></u>	102.97%
<b>EXPENSE</b>			
100 Personal Services	161,000.00	152,662.29	94.82%
200 Supplies	20,525.00	19,835.64	96.64%
250 Merchandise Purchases	3,000.00	2,465.32	82.18%
300 Charges and Services	8,150.00	13,579.69	166.62%
360 Insurance	7,310.00	4,333.30	59.28%
380 Utility Service	65,600.00	73,224.10	111.62%
400 Repairs & Maint	26,000.00	43,996.82	169.22%
410 Other Charges	12,500.00	17,284.00	138.27%
430 Misc	8,175.00	10,835.79	132.55%
	<u><b>312,260.00</b></u>	<u><b>338,216.95</b></u>	108.31%
Net	12,500.00	(3,808.66)	
Change in Other Asset/Liabilities		(24,720.31)	
<b>CAPITAL</b>			
Improvements	25,000.00	9,550.00	
	<u><b>25,000.00</b></u>	<u><b>9,550.00</b></u>	38.20%
<b>CASH CHANGE</b>	-	(20,794.97)	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>73,418.43</b>	

**CITY OF WINDOM**  
**ECONOMIC DEVELOPMENT AUTHORITY FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD DECEMBER 31, 2016**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>		<b>50,846.28</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
310 Taxes	175,735.00	175,735.00	100.00%
330 Intergovernmental Revenues	-	2,600.00	0.00%
340 Charges for Services	12,000.00	18,336.79	152.81%
370 Other Revenue	29,910.00	39,322.39	131.47%
380 Other Financing Sources	-	-	0.00%
	<u><b>217,645.00</b></u>	<u><b>235,994.18</b></u>	<b>108.43%</b>
<b>EXPENSE</b>			
100 Personal Services	122,075.00	98,983.57	81.08%
200 Supplies	1,800.00	1,712.49	95.14%
300 Charges and Services	26,850.00	47,911.18	178.44%
360 Insurance	4,720.00	2,206.80	46.75%
380 Utility Service	600.00	2,481.13	413.52%
400 Repairs & Maint	4,900.00	11,351.51	231.66%
430 Misc	30,250.00	46,294.51	153.04%
481 Other	10,550.00	22,030.68	208.82%
500 Capital Outlay	-	-	0.00%
600 Debt Service	19,500.00	40,668.68	208.56%
	<u><b>221,245.00</b></u>	<u><b>273,640.55</b></u>	<b>123.68%</b>
Net	(3,600.00)	(37,646.37)	
700 Other Financing Uses/(Sources)	-	(2,575.00)	Security Cameras
Change In Other Asset/Liabilities		35,146.52	
<b>DEBT</b>			
Principal Payments	10,800.00	11,045.20	
	<u><b>10,800.00</b></u>	<u><b>11,045.20</b></u>	
<b>CASH CHANGE</b>	(14,400.00)	(16,120.05)	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>34,726.23</b>	

**CITY OF WINDOM  
TAX INCREMENT FINANCING FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2016**

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	16,368.20	24,431.33	(40,799.53)	-	Transfer for Debt Service
262 TIF 1-2 Pamida	915.05		(915.05)	-	
263 TIF 1-4 Toro				-	
264 TIF 1-6 River Bend				-	
265 TIF 1-8 Downtown Redev		6,160.26	(6,160.26)	-	
266 TIF 1-10 Runnings		33,852.42	(33,852.42)	-	
267 TIF 1-11 Quiring				-	
268 TIF 1-12 PM Windom	4,577.86	96,671.51	(4,000.00)	97,249.37	
269 TIF 1-14 Spec Bldg II		11,367.35	(11,367.35)	-	
270 TIF 1-16 GDF District	1,433.12	6,118.87	(7,123.53)	428.46	
271 TIF 1-18 AG BUILDERS GDF	-	7,045.48	(141.00)	6,904.48	
273 TIF 1-17 NWIP	16,093.47	191,862.97	(36,633.55)	171,322.89	Portion of funds will be used for debt service @ year end
274 TIF 1-19 NWIP II	-	-	-	-	
275 TIF 1-15 FULDA AREA CREDIT	-	35.87	(35.87)	-	
<b>TOTAL REVENUES</b>	<b>39,387.70</b>	<b>377,546.06</b>	<b>(141,028.56)</b>	<b>275,905.20</b>	

# CITY OF WINDOM AMBULANCE FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>		<b>1,445,214.16</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
330 Intergovernmental Revenues	-	2,575.00	0.00%
340 Charges for Services	472,500.00	565,894.96	119.77%
370 Other Revenues	750.00	13,030.06	1737.34% Interest
380 Other Financing Sources	-	-	0.00%
	<u><b>473,250.00</b></u>	<u><b>581,500.02</b></u>	122.87%
<b>EXPENSE</b>			
100 Personal Services	201,050.00	190,891.78	94.95%
200 Supplies	51,500.00	32,526.65	63.16%
300 Charges and Services	57,000.00	52,650.73	92.37%
360 Insurance	8,230.00	7,290.61	88.59% Work Comp
400 Repairs & Maint	17,000.00	12,059.69	70.94%
430 Misc	12,000.00	14,435.14	120.29% MN Provider Tax
500 Capital Outlay	325,000.00	-	0.00%
	<u><b>671,780.00</b></u>	<u><b>309,854.60</b></u>	46.12%
Net	(198,530.00)	271,645.42	
49360 Interfund Transfers Out	-	(1,000,000.00)	Transfer to ESF Proj
Change In Other Asset/Liabilities		(105,712.07)	
<b>CASH CHANGE</b>	(198,530.00)	(834,066.65)	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>611,147.51</b>	

# CITY OF WINDOM AMBULANCE STATS

\* Ambulance Squad  
 24 licensed EMTs, 1 - EMR  
 Certified Advanced Airway Management and Certified Automatic External Defibrillation.

Year	Numbers of Calls	Miles Unit 27	Miles Unit 28	Miles Unit 29	Number of Transfers	Total Number of Miles
1995	408		25,395	6,109		31,504
1996	471	2,055	14,677	12,453		29,185
1997	427	1,313	782	22,382		24,477
1998	444	1,911	516	22,813		25,240
1999	476	3,247	1,755	26,153		31,155
2000	417	2,639	278	21,187		24,104
2001	424	22,180	661	5,214	162	28,055
2002	496	31,127	166	3,790	200	35,083
2003	490	27,739	616	3,290	168	31,645
2004	425	11,309	1,031	14,196	135	26,536
2005	461	4,337	365	23,084	159	27,786
2006	528	7,456	267	34,021	211	41,744
2007	563	11,242	639	28,416	209	40,297
2008	623	34,877	479	10,450	234	45,806
2009	538	36,606	600	7,874	251	45,080
2010	643	38,711	429	7,970	238	47,110
2011	627	14,541	170	33,871	240	48,582
2012	630	4,789	1,204	43,992	244	49,985
2013	640	28,430	153	19,376	229	47,959
2014	698	24,524	414	29,860	266	54,798
2015	730	40,090	210	10,144	237	50,444
2016	765	38,261	254	12,176	245	50,691

# CITY OF WINDOM

## COMMUNITY CENTER FUND

### ANNUAL ACCOUNT ACTIVITY

#### YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>		<b>180,494.89</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
310 Taxes	237,370.00	237,370.00	100.00%
370 Other Revenues	25.00	8,947.35	0.00%
385 M/P Center	66,170.00	107,985.64	163.19%
	<u><b>303,565.00</b></u>	<u><b>354,302.99</b></u>	116.71%
<b>EXPENSE</b>			
100 Personal Services	196,400.00	198,533.26	101.09%
200 Supplies	9,950.00	11,748.95	118.08%
250 Merchandise Purchases	10,450.00	13,970.50	133.69%
300 Charges and Services	12,775.00	15,008.53	117.48%
360 Insurance	5,590.00	4,059.65	72.62%
380 Utility Service	29,400.00	22,727.86	77.31%
400 Repairs & Maint	12,300.00	17,332.82	140.92%
410 Other Charges	55,000.00	53,149.75	96.64%
430 Misc	3,600.00	13,821.91	383.94%
	<u><b>335,465.00</b></u>	<u><b>350,353.23</b></u>	104.44%
Net	(31,900.00)	3,949.76	
Change in Other Asset/Liabilities		(10,425.32)	
<b>CAPITAL</b>			
Improvements	23,100.00	-	
	<u><b>23,100.00</b></u>	<u><b>-</b></u>	0.00%
<b>CASH CHANGE</b>	-	46,674.19	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>227,169.08</b>	

## Windom Community Center Meetings/Activities/Events

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Totals
Sporting Events	30	31	34	39	41								915
Meetings	70	73	93	78	94								1,149
Church-Related Activities	0	0	0	0	0								88
Christmas Parties	2	3	2	5	4								47
Wedding Receptions & Dances	17	7	10	8	12								223
Birthday/Retirement/Anniversaries Open Houses/Reunions/Bridal Showers	6	6	10	11	9								133
Banquets/Luncheons/Breakfasts	8	7	7	10	9								185
Graduation Receptions	1	3	0	1	1								50
Classes/Registrations	3	3	4	4	4								182
Sales	2	2	1	1	2								48
Dances/Shows	5	4	10	8	10								134
Community Service Events	9	8	8	10	8								188
Senior Activities	576	570	572	572	570								6,412
<b>Senior Dining Program:</b>													
<b>Total Meals</b>	25,607	26,972	23,832	22,434	22,048	0	0	0	0	0	0	0	335,845
Congregate Meals	8,788	9,794	8,135	7,553	6,680								109,512
Home Delivered Meals	8,818	9,963	9,554	9,869	9,987								164,079
Mt Lake Congregate meals	3,223	3,118	2,321	3,075	2,261								25,997
Mt Lake Home Delivered meals	4,778	4,097	3,822	1,937	3,120								36,257

**CITY OF WINDOM  
WATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2016**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>		<b>577,500.74</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
330 Intergovernmental Revenues	-	-	
361 Special Assessments	13,000.00	35,423.32	272.49%
370 Other Revenues	1,000.00	2,297.21	229.72%
371 Water Service Revenues	1,139,000.00	1,307,100.16	114.76%
380 Other Financing Sources	-	-	0.00%
	<u><b>1,153,000.00</b></u>	<u><b>1,344,820.69</b></u>	116.64%
<b>EXPENSE</b>			
100 Personal Services	251,750.00	250,268.02	99.41%
200 Supplies	73,600.00	69,019.71	93.78%
300 Charges and Services	43,800.00	43,533.51	99.39%
360 Insurance	12,360.00	7,032.23	56.90%
380 Utility Service	89,700.00	110,189.02	122.84%
400 Repairs & Maint	59,300.00	75,415.57	127.18%
410 Other Charges	365,000.00	369,966.72	101.36%
430 Misc	24,600.00	20,122.84	81.80%
600 Debt Service Interest	48,558.00	45,475.63	93.65%
	<u><b>968,668.00</b></u>	<u><b>991,023.25</b></u>	102.31%
Net	184,332.00	353,797.44	
700 Other Financing Uses	(17,850.00)	59,628.31	-334.05%
Change In Other Asset/Liabilities		37,889.38	
<b>CAPITAL</b>			
Improvements	<u>35,000.00</u>	<u>1,003,234.90</u>	2866.39% Water tower rehab
	<u><b>35,000.00</b></u>	<u><b>1,003,234.90</b></u>	
<b>DEBT</b>			
Principal Payments	<u>363,240.00</u>	<u>391,239.86</u>	
	<u><b>363,240.00</b></u>	<u><b>391,239.86</b></u>	107.71%
<b>CASH CHANGE</b>	133,242.00	(573,192.91)	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>4,307.83</b>	

WELL #3	32,301,200	GALS	48205	KWH
WELL # 4	29,208,000	GALS	31829	KWH
WELL # 5	20,316,900	GALS	23675	KWH
WELL # 6	28,836,800	GALS	37802	KWH
WELL # 7	4,847	GALS	4008	KHW
WELL # 8	61,274,000	GALS		
WELL # 9	14,159,300	GALS	167,700	
WELL #10	103,795,600	GALS		
TOTALS	289,896,647		TOTAL	313,219 KWH

RAW WATER	285,947,000
TREATED WATER	276,622,000

Backwash water meter	63,286,000
ReClaim water meter	25,070,900
Inplant useage	360,000
Wastewater	38,215,100

**WATER TO SANITARY SEWER**

KWH USED AT FILTER PLANT	362,100
CHLORINE LBS USED	7,087
HYDROFLUOSILICIC ACID GALS	781
POTASSIUM PERMAGANATE Lbs	21,351
CA-LPC-4 Inhibitor Gals	866

**ESTIMATED GALLONS WATER USED FOR**

FLUSHING WATER MAINS	2,594,199
PLANT WATER USED	360,000
FLUSHING SEWER MAINS	77,000
FIRE DEPT	170,000
STREET DEPT.CLEANING	38,600
	<b>TOTAL</b> 3,239,799
TOTAL GALLONS WATER TO DISTRIBUTION SYSTEM	<b>TOTAL</b> 273,382,201

Average gals.pumped from wells per day	794,237
Average gals.pumped to Distribution per day	748,992
Peak gals.pumped in one day	1,213,000
Day of month pumped Peak	June 1st
Day of Week	wed

GALLONS TO DISTRIBUTION SYSTEM	273,382,201
GALLONS SOLD	255,658,438
WATER LOST	17,723,763
PERCENT WATER LOST	6%

Windom Booster  
Pumping Station

acct no# 5840			acct no# 5836		Total of Bingham Lake and Poet BioRefining	CITY OF WINDOM		New Meters 7/10/2008
BINGHAM LAKE		POET BIOREFINING		Gallons		Reading		
Gallons	Reading	Gallons	Reading			Gallons	Reading	
	READING	USED	READING	USED	Total	READING	USED	
LAST								
DEC	48,776,000	435,000	218,329,000	5,335,000	5,770,000	266,610,000	5,986,000	216,000
NOV	48,341,000	356,000	212,994,000	0	356,000	260,624,000	442,000	86,000
OCT	47,985,000	325,000	212,994,000	138,000	463,000	260,182,000	523,000	60,000
SEPT	47,660,000	276,000	212,856,000	94,000	370,000	259,659,000	420,000	50,000
AUG	47,384,000	454,000	212,762,000	1,096,000	1,550,000	259,239,000	1,797,000	247,000
JULY	46,930,000	368,000	211,666,000	5,986,000	6,354,000	257,442,000	6,648,000	294,000
JUNE	46,562,000	879,000	205,680,000	3,151,000	4,030,000	250,794,000	4,294,000	264,000
MAY	45,683,000	637,000	202,529,000	6,975,000	7,612,000	246,500,000	8,031,000	419,000
APRIL	45,046,000	666,000	195,554,000	6,941,000	7,607,000	238,469,000	8,066,000	459,000
MAR	44,380,000	420,000	188,613,000	5,652,000	6,072,000	230,403,000	6,369,000	297,000
FEB	43,960,000	407,000	182,961,000	5,825,000	6,232,000	224,034,000	6,574,000	342,000
JAN	43,553,000	433,000	177,136,000	2,751,000	3,184,000	217,460,000	3,403,000	219,000
TOTAL	43,120,000	5,656,000	174,385,000	46,897,000	49,600,000	214,057,000	52,553,000	2,953,000
acct no# 5746			acct no# 5746		acct no# 5746		Total of Meter 1,2 & 3	Booster Pumps 1&2 Hour Meters
RED ROCK WATER		RED ROCK WATER		RED ROCK WATER				
meter # 1	Gallons	Reading	meter # 2	Gallons	Reading	meter # 3 South Booster		
Gallons	Reading	Gallons	Reading	Gallons	Reading			
	READING	USED	READING	USED	READING	USED	Total	Total Hrs
LAST								
DEC	53,073,000	1,091,000	5,300	0	91,785,000	2,708,000	3,799,000	0
NOV	51,982,000	6,470,000	5,300	0	89,077,000	0	6,470,000	0
OCT	45,512,000	6,962,000	5,300	0	89,077,000	3,100,000	10,062,000	0
SEPT	38,550,000	5,898,000	5,300	0	85,977,000	3,895,000	9,793,000	0
AUG	32,652,000	0	5,300	0	82,082,000	4,410,000	4,410,000	0
JULY	32,652,000	0	5,300	0	77,672,000	3,297,000	3,297,000	0
JUNE	32,652,000	118,000	5,300	0	74,375,000	3,261,000	3,379,000	0
MAY	32,534,000	948,000	5,300	0	71,114,000	2,624,000	3,572,000	0
APRIL	31,586,000	62,000	5,300	0	68,490,000	2,580,000	2,642,000	0
MAR	31,524,000	0	5,300	0	65,910,000	2,147,000	2,147,000	0
FEB	31,524,000	0	5,300	0	63,763,000	1,930,000	1,930,000	0
JAN	31,524,000	0	5,300	0	61,833,000	1,833,000	1,833,000	0
TOTAL	31,524,000	21,549,000	5,300	0	60,000,000	31,785,000	53,334,000	0

WINDOM WELLS

YEAR	WELL 2	WELL 3	WELL 3A	WELL 4	WELL 5	WELL 6	WELL 7	WELL 8	WELL 9	WELL 10	TOTAL	Ethanol	Red Rock
1978			40,325,400	41,000,800	47,521,100	55,376,200	132,900				184,356,400		
1979			26,752,800	19,738,500	21,898,000	25,482,900	76,058,700				169,930,900		
1980			8,944,700	36,629,700	26,844,700	16,407,400	98,681,200				187,507,700		
1981				54,706,800	26,968,200	16,100,800	70,890,200				168,666,000		
1982			3,059,100	57,650,700	26,898,100	28,194,400	58,818,600				174,620,900		
1983			20,011,500	40,233,700	28,002,800	28,255,600	68,535,200				185,038,800		
1984			27,925,800	28,367,700	34,013,100	19,857,000	65,470,900				175,634,500		
1985			22,821,100	35,818,000	27,798,800	28,346,600	64,006,000				178,790,500		
1986			25,399,600	34,837,000	29,365,300	31,620,700	57,034,400				178,257,000		
1987			35,147,500	42,749,300	36,228,100	36,100,700	52,168,000				202,393,600		
1988			43,194,500	44,483,500	44,039,800	35,594,800	49,290,400				216,603,000		
1989			53,144,700	47,386,100	48,595,300	41,303,300	16,545,800				206,975,200		
1990			44,133,800	50,053,700	51,771,700	40,024,900	342,500				186,326,600		
1991			29,230,700	42,856,200	39,027,300	38,909,500		31,019,500			181,043,200		
1992			31,975,600	56,504,000	41,022,100	44,057,900		21,053,700			194,613,300		
1993			37,049,700	33,851,100	28,845,900	42,109,300		59,378,500			201,234,500		
1994			33,015,000	38,865,800	35,390,800	34,364,900		72,545,300			214,181,800		
1995			35,401,700	34,687,300	35,203,300	34,059,800		76,382,200			215,734,300		
1996			30,657,200	34,169,300	32,842,900	33,785,800		80,588,100			212,043,300		
1997			31,880,800	45,545,200	37,982,900	54,280,000		83,778,900			253,467,800	29011300	
1998			40,859,500	38,010,000	33,132,700	39,241,100		69,255,800	11,747,800	46,734,200	278,981,100	59,364,000	16,384,400
1999			22,669,300	23,410,900	16,727,100	34,423,900		65,201,000	21,334,900	118,833,400	302,600,500	62,471,600	34,750,000
2000			33,771,300	29,504,500	27,534,800	39,926,800		65,518,900	25,665,200	119,149,600	341,071,100	92,612,300	36,434,000
2001			37,476,200	38,952,200	31,308,000	41,413,400		83,414,500	27,679,400	126,164,100	386,407,800	125,170,000	40,235,100
2002			41,001,200	37,314,300	32,870,800	41,931,700	5,224,500	67,983,000	29,871,300	151,249,800	407,446,600	128,723,000	59,911,200
2003			41,019,100	30,138,600	29,689,000	43,575,700	14,073,800	89,343,200	26,107,300	138,447,600	412,394,300	111,233,000	45,449,000
2004			47,521,200	36,077,100	26,386,900	37,540,100	17,295,000	54,645,400	17,065,700	168,636,000	405,167,400	133,969,800	58,978,474
2005			49,208,000	38,261,100	21,561,800	53,825,900	19,238,700	79,406,300	16,171,000	137,306,400	414,979,200	146,348,400	74,327,952
2006			49,381,000	39,134,100	28,422,600	40,965,800	8,868,110	91,511,300	21,831,800	134,077,100	414,191,810	153,607,600	66,607,400
2007			43,530,900	42,011,700	19,052,000	51,233,600	168,966	92,283,400	16,294,500	129,881,700	394,456,766	143,382,000	56,000,300
2008			42,887,900	42,510,900	22,108,900	35,456,700	19,019,568	81,220,600	18,332,400	98,553,900	360,090,868	130,296,000	33,091,600
2009			39,055,700	36,575,100	16,796,600	24,440,400	1,095,932	62,911,400	14,245,000	84,944,000	280,064,132	65,757,000	7,923,000
2010			32,861,600	30,154,400	13,520,600	23,170,400	570,918	56,165,100	11,271,100	64,245,200	231,959,318	823,000	4,670,790
2011			38,386,900	32,901,900	14,470,000	23,039,400	211,913	59,586,400	12,647,800	67,561,700	248,806,013	991,000	22,903,900
2012			40,497,000	36,702,300	17,492,700	26,047,900	86,154	53,497,200	16,997,600	68,514,500	259,835,354	912,000	32,673,800
2013			31,001,500	31,607,400	13,949,300	24,419,400	116,195	48,386,500	14,722,300	64,861,100	229,063,695	2,216,000	9,350,700
2014			37,583,400	31,160,000	23,315,600	27,548,500	62,944	54,227,950	15,963,900	84,848,600	274,710,894	27,164,000	50,903,400
2015			36,773,400	30,917,800	22,749,800	26,777,800	33,039	58,035,000	15,729,500	85,195,800	276,212,139	18,234,000	32,515,000
2016			32,301,200	29,208,000	20,316,900	28,836,900	4,847	61,274,000	14,159,300	103,795,600	289,896,747	46,897,000	52,553,000

# CITY OF WINDOM WASTEWATER FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>		<b>645,904.88</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
330 Intergovernmental Revenues	-	72,288.58	
361 Special Assessments	13,000.00	38,691.35	297.63%
370 Other Revenues	-	5,065.13	0.00%
372 Sewer Service Revenues	995,300.00	1,118,501.40	112.38%
380 Other Financing Sources	-	-	0.00%
	<u><b>1,008,300.00</b></u>	<u><b>1,234,546.46</b></u>	<b>122.44%</b>
<b>EXPENSE</b>			
100 Personal Services	371,700.00	396,620.62	106.70%
200 Supplies	28,100.00	14,315.12	50.94%
300 Charges and Services	77,000.00	155,315.60	201.71%
360 Insurance	16,620.00	11,295.13	67.96%
380 Utility Service	156,300.00	140,686.26	90.01%
400 Repairs & Maint	78,800.00	52,836.59	67.05%
410 Other Charges	359,220.00	361,470.58	100.63%
430 Misc	36,600.00	90,835.62	248.18%
600 Debt Service Interest	90,997.00	90,386.76	99.33%
	<u><b>1,215,337.00</b></u>	<u><b>1,313,762.28</b></u>	<b>108.10%</b>
Net	(207,037.00)	(79,215.82)	
700 Other Financing Uses	(20,150.00)	(101,785.61)	505.14%
Change in Other Asset/Liabilities		104,813.01	
<b>CAPITAL</b>			
Improvements	40,000.00	690,917.76	1727.29%
	<u><b>40,000.00</b></u>	<u><b>690,917.76</b></u>	
<b>DEBT</b>			
Principal Payments	117,200.00	117,200.00	
	<u><b>117,200.00</b></u>	<u><b>117,200.00</b></u>	<b>100.00%</b>
<b>CASH CHANGE</b>	(25,167.00)	(522,835.60)	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>123,069.28</b>	

City of Windom  
Wastewater Treatment Plant

Year Ending 2016

Total gallons for the year	<u>260,836,000</u>
Gallons per average day	<u>714,619</u>
Gallons on peak day	<u>1,912,000</u>
Date and day of peak day	<u>July 16th Sat</u>

Precipitation on Peak day	<u>4.2</u>
Precipitation for year	<u>39.55</u>

Chlorine use for year lbs	<u>4205</u>
Sulfur Dioxide use Lbs	<u>1977</u>

Electrical K.W.H Main Lift Station	<u>210,400</u>
Treatment Plant	<u>1,195,600</u>

Total K.W.H	<u>1,406,000</u>
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Main Lift Station Pumping Hrs	
Pump No 1	<u>3087</u>
Pump No 2	<u>2925</u>
Pump No 3	<u>2500</u>
Total Hrs	<u>8512</u>

Water Gallons Treatment Plant	<u>1,125,706</u>
Shop Building	<u>17,280</u>
Total Gallons	<u>1,142,986</u>

B.O.D Influent	MG/L	LBS
High	<u>218</u>	<u>1134.5</u>
Low	<u>54</u>	<u>363</u>
Ave	<u>109</u>	<u>638</u>

B.O.D % REMOVAL 98

B.O.D Effluent	MG/L	LBS
High	<u>24</u>	<u>148</u>
Low	<u>2</u>	<u>9</u>
Ave	<u>2.2</u>	<u>13.6</u>

T.S.S Influent	MG/L	LBS
High	<u>323</u>	<u>1694</u>
Low	<u>32</u>	<u>165</u>
Ave	<u>136</u>	<u>830</u>

T.S.S % REMOVAL 97

T.S.S Effluent	MG/L	LBS
High	<u>17</u>	<u>99</u>
Low	<u>2</u>	<u>9.7</u>
Ave	<u>3.2</u>	<u>19.1</u>

<u>P H Influent</u>		<u>P H Effluent</u>		<u>Ammonia Effluent</u>	
High	<u>8.4</u>	High	<u>8.2</u>	High	<u>1.82</u>
Low	<u>7.1</u>	Low	<u>7.2</u>	Low	<u>0.16</u>
Ave	<u>7.7</u>	Ave	<u>7.7</u>	Ave	<u>0.18</u>

	<u>Prime Pork</u>
Total Gallons for year	<u>                    </u>
Gallons per Ave day	<u>                    </u>
off no days	<u>                    </u>

	<u>TORO CO</u>
Total Gallons for year	<u>10,719,220</u>
Gallons per ave day	<u>29,368</u>

<u>B.O.D</u>	MG/L	LBS	LBS
High	<u>                    </u>	<u>                    </u>	<u>                    </u>
Low	<u>                    </u>	<u>                    </u>	<u>                    </u>
Ave	<u>                    </u>	<u>                    </u>	<u>                    </u>

<u>B.O.D</u>	MG/L	LBS
High	<u>332</u>	<u>100</u>
Low	<u>84</u>	<u>18</u>
Ave	<u>176</u>	<u>52</u>

<u>T.S.S</u>	MG/L	LBS	LBS
High	<u>                    </u>	<u>                    </u>	<u>                    </u>
Low	<u>                    </u>	<u>                    </u>	<u>                    </u>
Ave	<u>                    </u>	<u>                    </u>	<u>                    </u>

<u>T.S.S</u>	MG/L	LBS
High	<u>927</u>	<u>358</u>
Low	<u>47</u>	<u>10</u>
Ave	<u>339</u>	<u>119</u>

<u>P H</u>	
HIGH	<u>                    </u>
LOW	<u>                    </u>
AVE	<u>                    </u>

<u>P H</u>	
HIGH	<u>                    </u>
LOW	<u>                    </u>
AVE	<u>                    </u>

Windom Wastewater Treatment Plant

YEAR	Effluent						Effluent					PREC INCH
	GAL	AVE\DAY	B.O.D	B.O.D	B.O.D AVE	% REMOVE	T.S.S	T.S.S	T.S.S AVE	% REMOVE		
			HIGH	LOW			HIGH	LOW				
1994	474,206,000	1.299	29	4	7.5	90.8	40	8	20	81.5	32.66	
1995	480,055,000	1.315	22	1	3.7	94.5	40	1	12.3	87.4	39.35	
1996	427,999,000	1.169	5	1	1.75	98.3	12	1	4	96.6	34.7	
1997	431,278,000	1.182	4	1	1.19	97.6	12	1	3.8	95.8	26.35	
1998	352,410,000	0.965	10	1	1.52	98.3	12	1	4.2	96.3	24.8	
1999	346,568,000	0.949	16	1	2.12	96.3	14	1	2.6	97.4	23.36	
2000	331,446,000	0.908	11	2	2.9	96.3	31	1	5.9	95.1	29.74	
2001	399,672,000	1.094	5	2	2.2	95.9	31	1	3.8	96.1	27.19	
2002	340,584,000	0.932	19	2	2.6	97.4	28	1	3.3	97.2	23.47	
2003	258,857,000	0.982	20	2	3.0	97.2	24	1	6.8	95.4	23.63	
2004	360,530,000	0.984	22	2	2.7	97.3	28	1	4.7	95.5	30.83	
2005	392,409,000	1.074	13	2	2.8	97.4	48	2	4.2	96.2	40.82	
2006	401,169,000	1.099	14	2	2.5	97.6	16	2	5.3	95.3	27.62	
2007	354,242,000	0.970	8	2	2.7	97.4	14	2	4.9	96.0	31.01	
2008	369,349,000	1.009	14	2	2.8	97.4	21	2	3.8	96.3	25.1	
2009	369,295,000	1.012	7	2	2.3	97.6	9	2	3.4	95.8	28.09	
2010	483,514,000	1.325	10	2	2.3	96.4	20	2	4.0	94.5	39.05	
2011	478,697,000	1.311	14	2	2.4	95.8	10	2	4.2	93.2	28.33	
2012	350,766,000	0.958	11	2	2.4	97.4	21	2	4.3	95.4	26.94	
2013	343,964,300	0.942	7	2	2.5	97.3	11	2	4.0	96.6	30.46	
2014	344,043,000	0.942	13	2	2.3	97.6	16	2	3.9	96.1	28.89	
2015	289,717,000	0.794	10	2	2.3	97.5	16	2	3.8	96.1	36.64	
2016	260,836,000	0.712	24	2	2.2	97.8	17	2	3.1	97.3	39.55	

sewer 2016

BINGHAM LAKE

FISH LAKE

BINGHAM LAKE			FISH LAKE		
	Gallons	Reading		Gallons	Reading
	READING	USED		READING	USED
LAST			LAST		
DEC	49,660,000	547,000	DEC	928,000	75,000
NOV	49,113,000	491,000	NOV	853,000	61,000
OCT	48,622,000	576,000	OCT	792,000	80,000
SEPT	48,046,000	444,000	SEPT	712,000	90,000
AUG	47,602,000	434,000	AUG	622,000	61,000
JULY	47,168,000	700,000	JULY	561,000	180,000
JUNE	46,468,000	603,000	JUNE	381,000	130,000
MAY	45,865,000	774,000	MAY	251,000	103,000
APRIL	45,091,000	858,000	APRIL	148,000	83,000
MAR	44,233,000	858,000	MAR	65,000	24,000
FEB	43,375,000	568,000	FEB	41,000	68,000
JAN	42,807,000	551,000	JAN	46,000	68,000
TOTAL	42,256,000	7,404,000	TOTAL	3,368,000	1,023,000

# CITY OF WINDOM ELECTRIC FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

CASH & INVESTMENT BALANCE JAN 1, 2016

5,773,251.61

	BUDGET	YTD	%
<b>REVENUE</b>			
330 Intergovernmental Revenues	-	-	0.00%
370 Other Revenues	4,000.00	68,227.39	1705.68%
374 Electric Service Revenues	5,138,449.00	5,523,939.08	107.50%
	<u>5,142,449.00</u>	<u>5,592,166.47</u>	108.75%
<b>EXPENSE</b>			
100 Personal Services	536,850.00	505,422.57	94.15%
200 Supplies	58,000.00	35,393.62	61.02%
250 Merchandise Purchases	3,467,431.00	3,369,849.36	97.19%
300 Charges and Services	67,750.00	71,499.70	105.53%
360 Insurance	101,500.00	80,471.41	79.28%
380 Utility Service	10,550.00	7,301.92	69.21%
400 Repairs & Maint	110,500.00	56,362.81	51.01%
410 Other Charges	445,000.00	505,773.60	113.66%
430 Misc	155,100.00	127,752.42	82.37%
481 Other	14,400.00	14,400.00	100.00%
	<u>4,967,081.00</u>	<u>4,774,227.41</u>	96.12%
Net	175,368.00	817,939.06	
700 Other Financing Uses	(175,000.00)	(176,717.00)	100.98%
Change in Other Asset/Liabilities		(290,264.13)	
<b>CAPITAL</b>			
Improvements	1,090,000.00	792,342.10	72.69%
	<u>1,090,000.00</u>	<u>792,342.10</u>	
<b>CASH CHANGE</b>	(644,632.00)	64,389.43	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>5,837,641.04</b>	

2016

YEAR AND HISTORY

ELECTRICAL PURCHASING

AND

SALES DATA

<u>SALES</u> <u>YEAR</u>	<u>TOTAL</u> <u>KWHS SOLD</u>	<u>TOTAL</u> <u>SALES</u> <u>DOLLARS</u>	<u>TOTAL</u> <u>INCOME</u> <u>PER KWH</u>	<u>RES.</u> <u>KWHS</u> <u>SOLD</u>	<u>RES.</u> <u>SALES</u> <u>DOLLARS</u>	<u>RES.</u> <u>INCOME</u> <u>PER KWH</u>	<u>% of</u> <u>SALES</u> <u>KWHS</u>	<u>% OF</u> <u>SALES</u> <u>DOLLARS</u>
1985	35,824,925	\$1,123,516	\$0.0314	15,070,616	\$494,305	\$0.0328	42.07%	44.00%
1986	37,596,147	\$1,282,660	\$0.0341	16,099,207	\$572,467	\$0.0356	42.82%	44.63%
1987	41,986,290	\$1,451,054	\$0.0346	15,853,979	\$566,475	\$0.0357	37.76%	39.04%
1988	43,484,280	\$1,496,276	\$0.0344	17,072,410	\$620,593	\$0.0364	39.26%	41.48%
1989	42,962,081	\$1,610,859	\$0.0375	16,235,686	\$628,560	\$0.0387	37.79%	39.02%
1990	43,965,080	\$1,628,955	\$0.0371	16,135,902	\$636,665	\$0.0395	36.70%	39.08%
1991	45,001,172	\$1,618,605	\$0.0360	16,882,752	\$706,118	\$0.0418	37.52%	43.63%
1992	44,816,341	\$1,854,468	\$0.0414	15,590,786	\$669,289	\$0.0429	34.79%	36.09%
1993	49,890,732	\$1,998,262	\$0.0401	16,696,740	\$699,732	\$0.0419	33.47%	35.02%
1994	52,065,706	\$2,036,771	\$0.0391	16,964,110	\$745,044	\$0.0439	32.58%	36.58%
1995	53,508,359	\$2,242,882	\$0.0419	18,598,893	\$754,889	\$0.0406	34.76%	33.66%
1996	54,122,683	\$2,370,502	\$0.0438	18,195,510	\$814,228	\$0.0447	33.62%	34.35%
1997	56,567,595	\$2,438,314	\$0.0431	18,632,402	\$820,183	\$0.0440	32.94%	33.64%
1998	57,026,106	\$2,480,997	\$0.0435	18,325,802	\$821,943	\$0.0449	32.14%	33.13%
1999	58,057,624	\$2,634,667	\$0.0454	18,315,226	\$870,329	\$0.0475	31.55%	33.03%
2000	59,397,030	\$2,650,750	\$0.0446	19,220,120	\$868,312	\$0.0452	32.36%	32.76%
<u>SALES</u> <u>YEAR</u>	<u>TOTAL</u> <u>KWHS SOLD</u>	<u>TOTAL</u> <u>SALES</u> <u>DOLLARS</u>	<u>TOTAL</u> <u>INCOME</u> <u>PER KWH</u>	<u>RES.</u> <u>KWHS</u> <u>SOLD</u>	<u>RES.</u> <u>SALES</u> <u>DOLLARS</u>	<u>RES.</u> <u>INCOME</u> <u>PER KWH</u>	<u>% of</u> <u>SALES</u> <u>KWHS</u>	<u>% OF</u> <u>SALES</u> <u>DOLLARS</u>
2001	61,085,756	\$3,020,759	\$0.0495	20,027,680	\$1,017,231	\$0.0508	32.79%	33.67%
2002	64,520,267	\$3,055,065	\$0.0474	20,613,958	\$998,292	\$0.0484	31.95%	32.68%
2003	69,078,061	\$3,670,359	\$0.0531	20,044,786	\$1,096,636	\$0.0547	29.02%	29.88%
2004	67,611,019	\$3,937,806	\$0.0582	19,136,008	\$1,153,280	\$0.0603	28.30%	29.29%
2005	71,957,930	\$4,872,948	\$0.0677	20,806,407	\$1,470,278	\$0.0707	28.91%	30.17%
2006	67,086,075	\$5,095,378	\$0.0760	19,959,297	\$1,557,527	\$0.0780	29.75%	30.57%
2007	71,208,467	\$5,407,659	\$0.0759	21,100,018	\$1,643,573	\$0.0779	29.63%	30.39%
2008	68,165,960	\$5,126,022	\$0.0752	19,578,539	\$1,523,474	\$0.0778	28.72%	29.72%
2009	68,053,166	\$5,247,893	\$0.0771	19,661,308	\$1,567,958	\$0.0797	28.89%	29.88%
2010	69,735,125	\$5,912,429	\$0.0848	20,145,217	\$1,747,789	\$0.0868	28.89%	29.56%
2011	69,319,978	\$5,495,775	\$0.0793	19,985,596	\$1,635,539	\$0.0818	28.83%	29.76%
2012	68,117,119	\$5,390,665	\$0.0791	20,110,871	\$1,638,813	\$0.0815	29.52%	30.40%
2013	66,579,038	\$5,689,169	\$0.0854	20,037,255	\$1,747,873	\$0.0872	30.10%	30.72%
2014	67,771,083	\$5,647,564	\$0.0838	19,410,206	\$1,668,350	\$0.0860	28.64%	29.39%
2015	64,560,545	\$5,769,278	\$0.0894	18,666,453	\$1,720,024	\$0.0921	28.91%	29.81%
2016	54,193,662	\$4,789,235	\$0.0884	18,867,077	\$1,738,087	\$0.0921	34.81%	36.29%

<u>GS COM.</u>	<u>GS COM.</u>	<u>GS COM.</u>	<u>% of</u>	<u>% OF</u>	<u>GS MUNI.</u>	<u>GS MUNI.</u>	<u>GS MUNI.</u>	<u>% of</u>	<u>% OF</u>
<u>KWH</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>	<u>KWHS</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>
<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>	<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>
10,959,642	\$425,209	\$0.0388	30.59%	37.85%	3,521,387	\$80,333	\$0.0228	9.83%	7.15%
8,655,433	\$337,128	\$0.0389	23.02%	26.28%	3,631,737	\$95,989	\$0.0264	9.66%	7.48%
7,390,057	\$310,785	\$0.0421	17.60%	21.42%	3,323,072	\$88,406	\$0.0266	7.91%	6.09%
9,283,739	\$359,292	\$0.0387	21.35%	24.01%	3,290,792	\$47,529	\$0.0144	7.57%	3.18%
7,735,604	\$335,263	\$0.0433	18.01%	20.81%	3,370,769	\$101,915	\$0.0302	7.85%	6.33%
7,961,837	\$352,574	\$0.0443	18.11%	21.64%	3,637,850	\$108,368	\$0.0298	8.27%	6.65%
8,178,416	\$380,997	\$0.0466	18.17%	23.54%	3,519,726	\$116,631	\$0.0331	7.82%	7.21%
8,217,644	\$383,231	\$0.0466	18.34%	20.67%	4,011,944	\$130,382	\$0.0325	8.95%	7.03%
8,344,754	\$384,512	\$0.0461	16.73%	19.24%	4,282,852	\$136,591	\$0.0319	8.58%	6.84%
7,814,623	\$383,895	\$0.0491	15.01%	18.85%	4,150,620	\$147,789	\$0.0356	7.97%	7.26%
10,137,292	\$465,464	\$0.0459	18.95%	20.75%	4,447,153	\$160,753	\$0.0361	8.31%	7.17%
8,988,250	\$435,270	\$0.0484	16.61%	18.36%	5,024,070	\$185,506	\$0.0369	9.28%	7.83%
9,094,419	\$455,373	\$0.0501	16.08%	18.68%	5,129,230	\$189,248	\$0.0369	9.07%	7.76%
9,430,202	\$450,245	\$0.0477	16.54%	18.15%	5,346,721	\$197,086	\$0.0369	9.38%	7.94%
10,235,759	\$496,288	\$0.0485	17.63%	18.84%	4,778,968	\$187,668	\$0.0393	8.23%	7.12%
10,177,709	\$498,173	\$0.0489	17.14%	18.79%	5,140,110	\$206,625	\$0.0402	8.65%	7.79%
<u>GS COM.</u>	<u>GS COM.</u>	<u>GS COM.</u>	<u>% of</u>	<u>% OF</u>	<u>GS MUNI.</u>	<u>GS MUNI.</u>	<u>GS MUNI.</u>	<u>% of</u>	<u>% OF</u>
<u>KWH</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>	<u>KWHS</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>
<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>	<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>
9,928,350	\$523,997	\$0.0528	16.25%	17.35%	5,383,020	\$245,496	\$0.0456	8.81%	8.13%
10,832,024	\$561,945	\$0.0519	16.79%	18.39%	5,744,116	\$248,866	\$0.0433	8.90%	8.15%
10,520,962	\$608,481	\$0.0578	15.23%	16.58%	6,140,792	\$306,248	\$0.0499	8.89%	8.34%
10,749,060	\$667,727	\$0.0621	15.90%	16.96%	5,720,389	\$321,048	\$0.0561	8.46%	8.15%
10,312,333	\$787,721	\$0.0764	14.33%	16.17%	5,294,871	\$331,303	\$0.0626	7.36%	6.80%
10,736,812	\$863,400	\$0.0804	16.00%	16.94%	4,605,629	\$319,898	\$0.0695	6.87%	6.28%
10,004,674	\$837,059	\$0.0837	14.05%	15.48%	6,107,661	\$430,529	\$0.0705	8.58%	7.96%
9,374,494	\$786,509	\$0.0839	13.75%	15.34%	6,363,225	\$434,938	\$0.0684	9.33%	8.48%
8,836,480	\$769,008	\$0.0870	12.98%	14.65%	6,258,263	\$437,626	\$0.0699	9.20%	8.34%
9,183,580	\$863,821	\$0.0941	13.17%	14.61%	6,339,007	\$497,982	\$0.0786	9.09%	8.42%
9,222,391	\$817,350	\$0.0886	13.30%	14.87%	6,830,218	\$502,547	\$0.0736	9.85%	9.14%
9,442,872	\$842,536	\$0.0892	13.86%	15.63%	6,871,328	\$498,366	\$0.0725	10.09%	9.24%
10,098,769	\$958,796	\$0.0949	15.17%	16.85%	6,861,459	\$539,471	\$0.0786	10.31%	9.48%
9,359,059	\$877,804	\$0.0926	13.81%	15.26%	7,009,851	\$528,225	\$0.0780	9.77%	9.10%
9,840,509	\$975,946	\$0.0992	15.24%	16.92%	6,231,778	\$529,837	\$0.0850	9.65%	9.18%
8,382,118	\$831,932	\$0.0993	15.47%	17.37%	1,946,918	\$167,231	\$0.0859	3.59%	3.49%

<u>INDUST. w DE</u>	<u>INDUST. w DE</u>	<u>INDUST. w DE</u>	<u>% of</u>	<u>% OF</u>	<u>POWER</u>	<u>RENTAL SEC.</u>	<u>TOTAL KWHS</u>
<u>KWHS</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>	<u>PLANT KWH</u>	<u>LIGHT KWH</u>	<u>SOLD OR</u>
<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>	<u>USAGE</u>	<u>USAGE</u>	<u>USED</u>
6,273,640	\$160,533	\$0.0256	17.51%	14.29%	77,700	83,534	35,986,159
9,209,770	\$279,049	\$0.0303	24.50%	21.76%	58,800	88,944	37,743,891
15,419,192	\$485,385	\$0.0315	36.72%	33.45%	68,100	85,830	42,140,220
13,837,339	\$468,862	\$0.0339	31.82%	31.34%	56,500	87,914	43,628,694
15,850,755	\$544,283	\$0.0343	36.89%	33.79%	68,000	90,611	43,120,692
16,343,488	\$542,901	\$0.0332	37.17%	33.33%	70,100	90,000	44,125,180
16,421,108	\$617,145	\$0.0376	36.49%	38.13%	71,900	90,230	45,163,302
16,995,967	\$671,566	\$0.0395	37.92%	36.21%	71,200	108,930	44,996,471
20,748,986	\$777,426	\$0.0375	41.59%	38.91%	80,400	102,200	50,073,332
23,136,353	\$689,064	\$0.0298	44.44%	33.83%	90,080	100,110	52,255,896
20,325,021	\$861,774	\$0.0424	37.98%	38.42%	152,800	111,020	53,772,179
21,914,853	\$935,497	\$0.0427	40.49%	39.46%	157,500	97,820	54,378,003
23,711,544	\$973,510	\$0.0411	41.92%	39.93%	168,100	58,300	56,793,995
23,923,381	\$1,011,722	\$0.0423	41.95%	40.78%	150,600	56,180	57,232,886
24,727,671	\$1,080,383	\$0.0437	42.59%	41.01%	145,700	52,920	58,256,244
25,052,091	\$1,077,639	\$0.0430	42.18%	40.65%	164,600	51,410	59,613,040
<u>INDUST. w DE</u>	<u>INDUST. w DE</u>	<u>INDUST. w DE</u>	<u>% of</u>	<u>% OF</u>	<u>POWER</u>	<u>RENTAL SEC.</u>	<u>TOTAL KWHS</u>
<u>KWHS</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>	<u>PLANT KWH</u>	<u>LIGHT KWH</u>	<u>SOLD OR</u>
<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>	<u>USAGE</u>	<u>USAGE</u>	<u>USED</u>
25,724,021	\$1,229,087	\$0.0478	42.11%	40.69%	150,300	22,685	61,258,741
27,269,689	\$1,241,251	\$0.0455	42.27%	40.63%	212,302	60,480	64,793,049
32,311,896	\$1,654,031	\$0.0512	46.78%	45.06%	230,436	59,625	69,078,061
31,938,362	\$1,789,039	\$0.0560	47.24%	45.43%	217,085	67,200	67,611,019
35,477,119	\$2,281,284	\$0.0643	49.30%	46.82%	229,055	67,200	71,957,930
31,721,957	\$2,347,676	\$0.0740	47.29%	46.07%	225,262	62,380	67,311,337
33,512,273	\$2,457,619	\$0.0733	47.06%	45.45%	227,740	72,122	71,208,467
32,389,044	\$2,343,859	\$0.0724	47.51%	45.72%	231,896	62,326	68,165,960
32,819,487	\$2,435,314	\$0.0742	48.23%	46.41%	204,664	62,458	68,053,166
33,640,335	\$2,761,481	\$0.0821	48.24%	46.71%	197,983	65,423	69,933,108
33,281,773	\$2,540,340	\$0.0763	48.01%	46.22%	189,999	70,854	69,509,977
31,620,522	\$2,410,951	\$0.0762	46.42%	44.72%	171,633	71,526	68,288,752
29,511,600	\$2,443,029	\$0.0828	44.33%	42.94%	172,590	69,955	66,751,628
31,925,777	\$2,573,185	\$0.0806	47.11%	45.33%	167,046	66,190	67,938,129
29,367,811	\$2,531,671	\$0.0862	45.49%	43.88%	163,398	68,374	64,723,943
24,997,549	\$2,091,869	\$0.0837	46.13%	43.68%	177,293	68,610	54,370,955

<u>TOTAL KWHs</u>	<u>INCOME PER</u>	<u>LOSSES</u>	<u>WINTER</u>	<u>SUMMER</u>	<u>RL</u>	<u>CL</u>	<u>DE</u>	<u>PL</u>	<u>TOTAL</u>	<u>YEAR</u>
<u>PURCHASED</u>	<u>KWH TOTAL</u>	<u>PERCENT</u>	<u>PEAK KW</u>	<u>PEAK KW</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	
	<u>PURCHASED</u>									
39,469,800	\$0.0285	8.83%	7,028	8,823	1,870	275	2	26	2,173	1985
42,837,301	\$0.0299	11.89%	7,477	9,656						1986
44,381,876	\$0.0327	5.05%	7,565	10,373	1,907	293	18	1	2,219	1987
46,019,457	\$0.0325	5.20%	7,918	11,383	1,907	293	18	1	2,219	1988
45,238,700	\$0.0356	4.68%	8,019	10,272	1,919	294	18	1	2,232	1989
49,911,570	\$0.0326	11.59%	8,322	10,252	1,909	294	18	1	2,232	1990
47,902,940	\$0.0338	5.72%	8,191	10,625	1,919	230	17	1	2,167	1991
47,081,860	\$0.0394	4.43%	8,494	9,070	1,919	232	17	1	2,169	1992
52,450,589	\$0.0381	4.53%	9,151	11,282	1,948	242	17	1	2,208	1993
54,730,153	\$0.0372	4.52%	9,984	11,817	1,992	253	22	1	2,268	1994
55,775,230	\$0.0402	3.59%	10,312	12,484	2,012	256	20	1	2,289	1995
56,273,000	\$0.0421	3.37%	10,312	12,433	2,015	267	24	1	2,307	1996
58,841,000	\$0.0414	3.48%	9,575	13,958	2,016	253	22	1	2,292	1997
58,753,000	\$0.0422	2.59%	10,312	12,654	2,019	264	18	1	2,302	1998
60,084,000	\$0.0438	3.04%	11,130	13,574	2,030	342	21	1	2,394	1999
62,979,000	\$0.0421	5.34%	11,251	12,765	2,025	329	10	1	2,365	2000
<u>TOTAL KWHs</u>	<u>INCOME PER</u>	<u>LOSSES</u>	<u>WINTER</u>	<u>SUMMER</u>	<u>RL</u>	<u>CL</u>	<u>DE</u>	<u>PL</u>	<u>TOTAL</u>	<u>YEAR</u>
<u>PURCHASED</u>	<u>KWH TOTAL</u>	<u>PERCENT</u>	<u>PEAK KW</u>	<u>PEAK KW</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	
	<u>PURCHASED</u>									
62,203,000	\$0.0486	1.52%	10,726	14,191	2,039	337	21	1	2,398	2001
66,969,000	\$0.0456	3.25%	10,544	14,928	2,055	344	24	1	2,424	2002
71,732,077	\$0.0512	3.70%	11,211	14,998	2,064	343	26	1	2,434	2003
71,371,771	\$0.0552	5.27%	11,464	15,029	2,068	329	26	1	2,424	2004
72,488,248	\$0.0672	0.73%	11,395	15,352	2,081	331	26	1	2,439	2005
72,229,128	\$0.0705	6.81%	11,888	15,621	2,082	336	20	1	2,439	2006
74,328,346	\$0.0728	4.20%	11,554	15,609	2,053	357	21	1	2,431	2007
72,292,207	\$0.0709	5.71%	11,819	14,500	2,051	360	22	1	2,434	2008
70,520,725	\$0.0744	3.50%	11,631	13,665	2,064	356	22	1	2,442	2009
73,459,509	\$0.0805	4.80%	11,502	15,483	2,055	358	21	1	2,435	2010
73,368,934	\$0.0749	5.26%	11,431	15,881	2,054	360	18	1	2,433	2011
71,645,714	\$0.0752	4.69%	11,322	15,342	2,052	368	17	1	2,433	2012
70,024,180	\$0.0812	4.67%	11,272	14,972	2,043	364	19	1	2,426	2013
71,029,465	\$0.0799	4.35%	11,363	14,219	2,038	301	21	67	2,427	2014
68,344,633	\$0.0844	5.30%	12,695	13,950	2,040	305	19	68	2,431	2015
57,132,531	\$0.0838	4.83%	9,680	12,039	2,055	301	32	64	2,453	2016

YEAR	TOTAL KWH'S PURCHASED	TOTAL POWER COSTS	COST PER KWH BLENDED	WAPA KWH'S	WAPA COST DOLLARS	COST PER KWH WAPA	% OF COST DOLLARS	% OF KWH'S PURCHASED
1985	39,469,800	\$642,386	\$0.016275	33,570,095	\$258,932	\$0.00771	40.31%	85.05%
1986	42,837,301	\$738,371	\$0.017237	35,223,257	\$240,237	\$0.00682	32.54%	82.23%
1987	44,381,876	\$778,905	\$0.017550	35,276,832	\$235,090	\$0.00666	30.18%	79.48%
1988	46,019,457	\$856,291	\$0.018607	34,022,133	\$230,687	\$0.00678	26.94%	73.93%
1989	45,238,700	\$912,805	\$0.020178	33,245,543	\$235,658	\$0.00709	25.82%	73.49%
1990	44,911,570	\$957,526	\$0.021320	33,479,405	\$271,458	\$0.00811	28.35%	74.55%
1991	47,902,940	\$1,070,882	\$0.022355	36,154,154	\$338,699	\$0.00937	31.63%	75.47%
1992	47,081,860	\$1,108,550	\$0.023545	34,738,145	\$372,556	\$0.01072	33.61%	73.78%
1993	52,450,589	\$1,224,086	\$0.023338	38,183,237	\$438,334	\$0.01148	35.81%	72.80%
1994	54,730,153	\$1,419,925	\$0.025944	35,480,470	\$448,834	\$0.01265	31.61%	64.83%
1995	58,002,230	\$1,539,543	\$0.026543	36,266,860	\$488,868	\$0.01348	31.75%	62.53%
1996	57,202,320	\$1,561,193	\$0.027292	34,753,287	\$478,032	\$0.01376	30.62%	60.76%
1997	59,333,410	\$1,589,655	\$0.026792	35,505,080	\$479,755	\$0.01351	30.18%	59.84%
1998	59,925,100	\$1,603,579	\$0.026760	35,513,075	\$444,545	\$0.01252	27.72%	59.26%
1999	61,202,360	\$1,626,241	\$0.026572	35,838,207	\$487,678	\$0.01361	29.99%	58.56%
2000	62,330,126	\$1,582,090	\$0.025382	35,521,015	\$478,188	\$0.01346	30.23%	56.99%
YEAR	TOTAL KWH'S PURCHASED	TOTAL POWER COSTS	COST PER KWH BLENDED	WAPA KWH'S	WAPA COST DOLLARS	COST PER KWH WAPA	% OF COST DOLLARS	% OF KWH'S PURCHASED
2001	61,085,756	\$1,883,882	\$0.030840	34,295,437	\$467,455	\$0.01363	24.81%	56.14%
2002	68,068,322	\$1,747,889	\$0.025678	35,892,238	\$483,629	\$0.01347	27.67%	52.73%
2003	71,732,077	\$2,362,336	\$0.032933	35,962,956	\$487,702	\$0.01356	20.64%	50.14%
2004	71,371,771	\$2,606,790	\$0.036524	36,669,000	\$566,412	\$0.01545	21.73%	51.38%
2005	72,488,248	\$3,447,014	\$0.047553	36,562,000	\$584,861	\$0.01600	16.97%	50.44%
2006	72,229,128	\$3,710,248	\$0.051368	36,494,000	\$655,733	\$0.01797	17.67%	50.53%
2007	74,328,346	\$3,876,413	\$0.052153	36,494,000	\$694,695	\$0.01904	17.92%	49.10%
2008	72,292,207	\$3,482,050	\$0.048166	36,600,000	\$860,264	\$0.02350	24.71%	50.63%
2009	70,520,725	\$3,556,217	\$0.050428	36,494,000	\$1,022,734	\$0.02802	28.76%	51.75%
2010	73,459,509	\$4,228,544	\$0.057563	36,494,000	\$1,179,673	\$0.03233	27.90%	49.68%
2011	73,368,934	\$3,812,786	\$0.051967	36,494,000	\$1,179,673	\$0.03233	30.94%	49.74%
2012	71,645,714	\$3,723,861	\$0.051976	36,600,000	\$1,181,485	\$0.03228	31.73%	51.08%
2013	70,024,180	\$4,020,994	\$0.057423	36,494,000	\$1,179,673	\$0.03233	29.34%	52.12%
2014	71,029,465	\$3,958,065	\$0.055724	36,494,000	\$1,180,806	\$0.03236	29.83%	51.38%
2015	68,344,633	\$4,118,004	\$0.060254	36,494,000	\$1,179,672	\$0.03233	28.65%	53.40%
2016	57,132,531	\$3,317,025	\$0.058058	36,600,000	\$1,181,485	\$0.03228	35.62%	64.06%

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IP CO. KWH'S	IP CO. COST DOLLARS	COST PER KWH IP CO.	% OF COST DOLLARS	% OF KWH'S PURCHASED	IP CO. TRANS. COST	TRANS. COST PER KWH (MIL)		
5,983,705	\$269,316	\$0.04501	41.92%	15.16%	\$114,138	\$0.0029		
7,600,044	\$345,265	\$0.04543	46.76%	17.74%	\$152,869	\$0.0036		
9,094,044	\$390,714	\$0.04296	50.16%	20.49%	\$153,101	\$0.0034		
11,988,324	\$490,876	\$0.04095	57.33%	26.05%	\$134,728	\$0.0029		
11,984,247	\$482,707	\$0.04028	52.88%	26.49%	\$131,652	\$0.0029		
11,426,165	\$460,756	\$0.04032	48.12%	25.44%	\$136,319	\$0.0030		
11,623,786	\$475,883	\$0.04094	44.44%	24.27%	\$146,734	\$0.0031		
12,330,715	\$491,968	\$0.03990	44.38%	26.19%	\$140,513	\$0.0030		
14,259,352	\$553,185	\$0.03879	45.19%	27.19%	\$155,177	\$0.0030		
19,150,683	\$752,582	\$0.03930	53.00%	34.99%	\$144,285	\$0.0026		
21,735,370	\$828,997	\$0.03814	53.85%	37.47%	\$147,500	\$0.0025		
22,449,522	\$867,417	\$0.03864	55.56%	39.25%	\$141,518	\$0.0025		
23,823,330	\$890,103	\$0.03736	55.99%	40.15%	\$143,888	\$0.0024		
24,390,025	\$940,213	\$0.03855	58.63%	40.70%	\$143,864	\$0.0024		
25,303,153	\$919,739	\$0.03635	56.56%	41.34%	\$143,865	\$0.0024		
8,777,808	\$317,354	\$0.03615	20.06%	14.08%	\$38,872	\$0.0006		
UTL. PLUS KWH'S CMMPA	UTL. PLUS COST DOLLARS	COST PER KWH UTL. PLUS	% OF COST DOLLARS	% OF KWH'S PURCHASED	MISO TRANS. COST	TRANS. COST PER KWH (MIL)	MISO TO Revenue	Renewable Energy Credits
29,722,358	\$1,025,423	\$0.03450	54.43%	48.66%	\$296,790	\$0.0049		
32,142,372	\$920,004	\$0.02862	52.64%	47.22%	\$306,742	\$0.0045		
35,769,121	\$1,256,446	\$0.03513	53.19%	49.86%	\$325,527	\$0.0045		
34,702,771	\$1,435,141	\$0.04136	55.05%	48.62%	\$346,683	\$0.0049		
35,926,248	\$2,153,485	\$0.05994	62.47%	49.56%	\$347,836	\$0.0048		
35,735,128	\$2,345,625	\$0.06564	63.22%	49.47%	\$368,302	\$0.0051		
37,866,971	\$2,405,855	\$0.06353	62.06%	50.95%	\$398,172	\$0.0054		
35,692,207	\$1,879,801	\$0.05267	53.99%	49.37%	\$366,213	\$0.0051		
34,026,725	\$1,507,934	\$0.04432	42.40%	48.25%	\$653,784	\$0.0093		
36,965,509	\$1,504,044	\$0.04069	35.57%	50.32%	\$1,141,590	\$0.0155		
36,874,934	\$1,541,506	\$0.04180	40.43%	50.26%	\$1,051,292	\$0.0143		
35,045,714	\$1,546,179	\$0.04412	41.52%	48.92%	\$1,070,093	\$0.0149	\$77,869	
33,530,180	\$1,662,250	\$0.04957	41.34%	47.88%	\$1,237,714	\$0.0177	\$64,879	\$2,100
34,535,465	\$1,532,049	\$0.04436	38.71%	48.62%	\$1,285,413	\$0.0181	\$51,789	\$2,567
31,850,633	\$1,539,857	\$0.04835	37.39%	46.60%	\$1,417,339	\$0.0207	\$51,458	\$4,500
20,532,531	\$945,262	\$0.04604	28.50%	35.94%	\$1,232,993	\$0.0216	\$70,281	\$4,500

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KWH'S GENERATED	% OF KWH'S GENERATED	FUEL ON HAND YEAR END	FUEL PURCHASED	FUEL USED FOR TURBINE			YEAR
6,000	0.015%	37,640	0	820			1985
14,000	0.033%	40,611	0	2,559			1986
11,000	0.025%	38,925	0	1,686			1987
9,000	0.020%	44,519	7,000	1,410			1988
9,000	0.020%	46,259	3,000	1,260			1989
6,000	0.013%	45,100	0	1,259			1990
125,000	0.261%	42,900	15,490	17,690			1991
13,000	0.028%	41,590	0	1,310			1992
8,000	0.015%	39,900	0	1,690			1993
5,000	0.009%	39,193	0	707			1994
7,000	0.012%	38,676	0	517			1995
8,000	0.014%	37,336	0	1,340			1996
5,000	0.008%	36,856	0	480			1997
22,000	0.037%	40,786	7,500	3,570			1998
61,000	0.100%	42,556	7,200	5,430			1999
82,000	0.132%	39,996	7,200	9,790			2000
KWH'S GENERATED	% OF KWH'S GENERATED	FUEL ON HAND YEAR END	FUEL PURCHASED	FUEL USED FOR GENERATION	GEN FUEL COST	DEBT SERVICE & DUES	YEAR
316,472	0.518%	44,628	29,002	21,131			2001
33,712	0.050%	44,470	1,000	2,745			2002
480,617	0.670%	39,661	36,000	39,400	\$33,461	\$259,200	2003
34,461	0.048%	36,792	0	2,979	\$2,979	\$255,576	2004
350,008	0.483%	39,816	27,999	24,725	\$43,536	\$245,428	2005
107,048	0.148%	38,018	7,500	9,307	\$18,688	\$275,576	2006
182,226	0.245%	39,739	14,646	13,041	\$28,478	\$248,814	2007
30,823	0.043%	36,907	0	2,887	\$6,513	\$250,114	2008
26,765	0.038%	34,598	0	2,309	\$5,175	\$241,227	2009
11,299	0.015%	33,438	0	1,081	\$2,394	\$241,227	2010
19,704	0.027%	31,748*	0	1,701	\$3,866	\$0	2011
11,464	0.016%	27,997	30,009	2,112	\$3,972	\$0	2012
10,980	0.016%	26,754	0	1,277	\$4,310	\$0	2013
34,545	0.049%	24,204	0	2,697	\$9,019	\$0	2014
15,103	0.022%	22,974	0	1,233	\$4,206	\$0	2015
19,051	0.033%	22,974	0	1,233	\$6,004	\$0	2016

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# CITY OF WINDOM

## ELECTRIC FUND CONTRIBUTIONS TO OTHER FUNDS

YEAR	GENERAL FUND	HOSPITAL FUND	MEDICAL CLINIC	WATER FUND	SEWER FUND	ARENA FUND	5-YR ST PROJECT	LANDFILL	COMMUNITY CENTER	ALL OTHER	TOTALS
1957	5,317										5,317
1958	9,652										9,652
1959	24,759										24,759
1960	18,411										18,411
1961	16,931										16,931
1962	21,303										21,303
1963	21,332										21,332
1964	12,240										12,240
1965	24,931										24,931
1966	38,298										38,298
1967	59,259										59,259
1968	63,645										63,645
1969	54,355										54,355
1970	60,404										60,404
1971	63,645										63,645
1972	68,915			63,067							131,982
1973	72,950			23,008							95,958
1974	76,019	40,000		11,555							127,574
1975	87,049	40,000		360,150		10,000					497,199
1976	87,869	40,000		150,000		5,000					282,869
1977	98,621					5,000					103,621
1978	111,989					5,000					116,989
1979	145,261										145,261
1980	140,637										140,637
1981	154,469										154,469
1982	165,235	45,000									210,235
1983	195,245						750,000				945,245
1984	169,177										169,177
1985	221,313										221,313
1986	195,245		428,300								623,545
1987	195,000							127,172		1,063	323,235
1988	195,245							45,262			240,507
1989	195,000							260,681		79,950	535,631
1990	195,245	172,695			240,000			98,861			706,801
1991	192,245							15,594		15,000	222,839
1992	195,245							29,002		15,000	239,247
1993	195,245							27,856		374,973	598,074
1994	195,245							30,718			225,963
1995	195,245							29,355			224,600
1996	195,245										195,245
1997	195,245									23,150	218,395
1998	195,245								500,000	150,882	846,127
1999	195,245		68,000						150,000	218,000	631,245
2000	195,245										195,245
2001	195,245									20,000	215,245
2002	195,245										195,245
2003	195,245										195,245
2004	250,000										250,000
2005	250,000									223,878	473,878
2006	250,000										250,000
2007	200,000										200,000
2008	175,000										175,000
2009	175,000										175,000
2010	175,000										175,000
2011	175,000										175,000
2012	175,000									24,657	199,657
2013	175,000									28,837	203,837
2014	175,000										175,000
2015	175,000										175,000
2016	175,000										175,000
<b>TOTAL</b>	8,325,151	337,695	496,300	607,780	240,000	25,000	750,000	664,501	650,000	1,175,390	13,271,817

# CITY OF WINDOM LIQUOR FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>		<b>952,848.42</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
370 Other Revenues	-	7,643.86	0.00%
378 Liquor Sales	1,707,200.00	1,835,544.99	107.52%
	<u>1,707,200.00</u>	<u>1,843,188.85</u>	107.97%
<b>EXPENSE</b>			
100 Personal Services	226,800.00	221,617.73	97.72%
200 Supplies	9,000.00	4,696.80	52.19%
250 Merchandise Purchases	1,192,950.00	1,333,626.53	111.79%
300 Charges and Services	32,050.00	40,620.10	126.74%
360 Insurance	13,380.00	10,074.96	75.30%
380 Utility Service	13,700.00	11,583.26	84.55%
400 Repairs & Maint	7,500.00	12,560.23	167.47%
410 Other Charges	16,000.00	20,632.17	128.95%
430 Misc	32,350.00	30,673.39	94.82%
	<u>1,543,730.00</u>	<u>1,686,085.17</u>	109.22%
Net	163,470.00	157,103.68	
700 Other Financing Uses	(70,000.00)	(581,212.00)	830.30%
Change in Other Asset/Liabilities		(21,378.98)	
<b>CAPITAL</b>			
Improvements	117,765.00	39,490.59	
	<u>117,765.00</u>	<u>39,490.59</u>	33.53%
<b>CASH CHANGE</b>	(8,295.00)	(464,345.72)	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>488,502.70</b>	

Transfer to ESF Project

**CITY OF WINDOM  
TELECOM FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2016**

CASH & INVESTMENT BALANCE JAN 1, 2016 (1,147,940.36)

	BUDGET	YTD	%
<b>REVENUE</b>			
370 Other Revenues	100.00	1,430.97	1430.97%
382 Cable	1,229,200.00	1,226,668.68	99.79%
383 Telephone	831,200.00	780,108.56	93.85%
384 Internet	840,500.00	941,713.00	112.04%
	<u>2,901,000.00</u>	<u>2,949,921.21</u>	101.69%
<b>EXPENSE</b>			
100 Personal Services	543,700.00	461,903.59	84.96%
200 Supplies	115,600.00	83,221.11	71.99%
300 Charges and Services	114,200.00	95,279.08	83.43%
360 Insurance	25,000.00	16,189.59	64.76%
380 Utility Service	28,500.00	28,723.49	100.78%
400 Repairs & Maint	23,200.00	12,946.05	55.80%
410 Other Charges	332,000.00	345,098.20	103.95%
430 Misc	1,193,000.00	1,227,221.29	102.87%
600 Debt Service	327,300.00	326,303.52	99.70%
	<u>2,702,500.00</u>	<u>2,596,885.92</u>	96.09%
Net	198,500.00	353,035.29	
Change in Other Asset/Liabilities		-	
<b>CAPITAL</b>			
Improvements	<u>67,400.00</u>	<u>129,713.98</u>	192.45%
	<u>67,400.00</u>	<u>129,713.98</u>	
700 Other Financing Uses	-	5,000.00	
Change In Other Asset/Liabilities		(34,253.75)	
<b>DEBT</b>			
Principal Payments	<u>460,000.00</u>	<u>460,000.00</u>	100.00%
	<u>460,000.00</u>	<u>460,000.00</u>	
<b>CASH CHANGE</b>	3,100.00	79,165.76	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>(1,068,774.60)</b>	

Metaswitch  
Vehicle

### Windom Telecommunications Subscribers

	Long Distance Residential & Comm			Telephone	Phone features	Internet lite	Internet basic	Simply basic 2	Simply basic 3	Internet		Hi-Cap	Starter	Starter Plus	Deluxe	Premium 1 MB
	10¢ LD	6¢ LD	Unlimited							Super	Mega					
2005				501	361	80	474			3						
2006	66			841	774	135	577			4	8					
2007	151			895	882	173	637			7						
2008	134			961	935	216	679			10						
2009	126			991	990	246	717	2		14	5					
2010	116			1024	1060	256	752	7		17	6					
2011	110			1107	1058	261	776	6	1	18	7	1				
2012	266			1166	1063	270	860	7	2	25	11	1				
2013	256			1141	1047	268	917	6	3	35	9	1				
2014	257			1138	1043	263	963	4	2	50	11	1				
2015	389	237	503	1129	1409	194	514	0	0	39	4	1	437	98	58	10
2016	286	178	606	1070	1416	140	425	0	0	36	0	1	451	207	94	27

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	Total Internet Subs	Total Video Subs
2005	562	1505
2006	739	1492
2007	828	1441
2008	916	1407
2009	992	1380
2010	1045	1344
2011	1077	1295
2012	1176	1304
2013	1238	1245
2014	1294	1199
2015	1355	1154
2016	1384	1073

## City of Windom Cable TV Subscriber Count

Year Ending	Basic	Expanded	Silver	Gold	Digital	HBO	Showtime	Starz	Sports	Hi-Def	Spanish
2005	95	1402	0	0		72	35	0	0	0	0
2006	97	1342	31	22		70	34	26	67	11	5
2007	91	1278	46	26		67	37	30	80	24	8
2008	81	1247	53	26		61	36	36	96	42	3
2009	87	1227	40	20	6	63	37	35	91	65	7
2010	81	1196	33	19	15	59	32	37	95	77	5
2011	85	1140	31	14	25	56	31	35	89	91	8
2012	89	1126	28	11	50	49	27	32	81	102	4
2013	81	1081	25	10	48	41	29	32	63	101	0
2014	83	1024	25	9	58	43	27	27	57	117	0
2015	86	983	0	0	85	37	23	26	43	118	0
2016	83	879	0	0	111	34	21	25	0	118	0



128	Sleuth/Clo	0.1200	0.1250	0.1300	0.1400	0.1450	0.1450	0.1500	0.1450	0.1500	0.155	0
129	Fuse	free	0.1800	0.1800	0.18	0.17	0.17	0.177	0.184	0.1910	0.199	0.19
130	MTV 2	0.7080	0.6490	0.8570	1.0390	1.1424	1.1424	0.0000	0.0000	0.6510	1.439	0.621
131	TeenNick	0.7080	0.6490	0.8570	1.0390	1.1424	1.1424	0.0000	0.0000	0.6510	1.439	0.621
132	Style	0.1480	0.1488	0.1440	0.1525	0.1525	0.1650	0.1720	0.1800	0.1880	0.188	0.199
133	Great American Channel	free	0.0675	0.0700	0.075	0.0575	0.0575	0.0575	0.06	0.0700	0.075	0.08
135	The Word Network	free	0.0000	0	0							
136	Shop NBC	free	0.0000	0	0							
137	Game Show	0.2400	0.2000	0.2200	0.2200	0.2200	0.1950	0.2200	0.2500	0.2050	0.207	0.2085
151-188	Digital Music Channels	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3
	MTV Digital Suites 100,107,130,131							1.3550	1.4360	0.0000		
	<b>Total</b>	<b>7.2980</b>	<b>5.6393</b>	<b>6.2750</b>	<b>6.8691</b>	<b>7.9116</b>	<b>7.9911</b>	<b>5.6005</b>	<b>5.9489</b>	<b>8.4408</b>	<b>10.5896</b>	<b>8.5465</b>

<b>Sports</b>												
115	SEC Network										0.346	0.363
120	Discovery Life - Charter										0.155	0.165
301	Golf	0.2500	0.2700	0.2700	0.2900	0.2800	0.3000	1.3150	1.3300	1.6550	1.67981	1.375
302	ESPN News	0.1200	0.1300	0.1400	0.1600	0.1700	0.1700	0.1800	0.1900	0.0920	0.21	0.22
303	Fox Sports 1	0.4930	0.4170	0.4680	0.5530	0.5950	0.5950	0.7480	0.9300	0.0000	0	0
304	NBCSN	0.4930	0.4210	0.4510	0.5020	0.5270	0.5270	0.3110	0.3350	1.0550		
305	Fox Sports Dig Atlantic	0.5000	0.4500	0.4164	0.3950	0.4009	0.4009	0.5034	0.6000	0.4162	0.5218	0.4224
306	Fox Sports Dig Central	combined										
307	Fox Sports Dig Pacific	combined										
308	Outdoor	0.1200	0.1750	0.0600	0.1233	0.1270	0.1270	0.1347	0.1388	0.1457	0.1559	0.1669
309	Sportsman Channel							0.1028	0.1028	0.1079	0.1134	0.1179
310	World Fishing Network							0.0000	0.1050	0.1050	0.1	0.123
	HD Transport fee									1.6600	1.66	1.73
	<b>Total</b>	<b>1.9760</b>	<b>1.8630</b>	<b>1.8054</b>	<b>2.0233</b>	<b>2.0999</b>	<b>2.1199</b>	<b>3.2949</b>	<b>3.7316</b>	<b>5.2368</b>	<b>66.5034</b>	<b>69.61266</b>

**Digital Package Rate \$100.00**

<b>HD</b>												
401	AXS TV	1.8500	0.7200	0.7500	0.2370	0.2440	0.2440	0.2510	0.2590	0.2670	0.275	0.283
402	HD Net Movies	combined	combined	combined	0.3200	0.276	0.33	0.34	0.35	0.36	0.371	0.382
403	Fox Sports 1 HD with SD				0	0	0	0	0	0	0	0
404	ESPN HD	0.9500	1.0000	0	0	0	0	0	0	0	0	0
405	ESPN2 HD											
406	MLB HD											
407	World Fishing Network											
408	Fox Sports HD with SD											
409	FSN HD											
410	Big Ten HD				0	0	0	0	0	0	0	0
411	Discovery HD				0.0000	0	0	0	0	0	0	0
412	Animal Planet				0	0	0	0	0	0	0	0
413	Science Channel HD				0	0	0	0	0	0	0	0
414	Planet Green HD				0	0	0	0	0	0	0	0
415	Velocity	1.0000	1.0000	1.0000	1.00	1.0000	1.0000	1.0000	0.7500	0.5	0	0
416	National Geographic HD				0	0	0	0	0	0	0	0
417	FXHD with SD				0	0	0	0	0	0	0	0
418	USA HD				0	0	0	0	0	0	0	0
419	SciFi HD				0	0	0	0	0	0	0	0
420	A & E HD				0.14	0.15	0.15	0.16	0.17	0	0	0
421	Universal HD	0.6500	0.0000	0.0000	0.8300	0.8700	0.8700	0.9100	0.9000	0.45	0	0
422	History HD				0	0	0	0	0.17	0	0	0
423	HGTV HD				0	0	0	0	0	0	0	0
424	Food HD				0	0	0	0	0	0	0	0
425	Fox News HD				0.21	0.21	0.21	0.2199	0.2236	0	0	0
426	Disney HD				0	0	0	0	0	0	0	0
427	ABC Family HD				0	0	0	0	0	0	0	0
428	MSNBC HD				0	0	0	0	0	0	0	0
429	Bravo HD				0	0	0	0	0	0	0	0
430	Lifetime HD with SD											
431	TLC HD with SD											
432	Turner HD											
433	TBS HD											
434	AMC HD											
435	National Geographic Wild HD											
436	MavTV HD with SD											
437	NBC Sports Network HD											
438	Golf Channel HD											
439	FXX HD with SD											
440	ONBD HD											
441	DIY-Do It Yourself HD											
	HD Transport fee									0	0	0
	<b>Total</b>	<b>4.4500</b>	<b>2.7200</b>	<b>1.7500</b>	<b>3.9570</b>	<b>3.9700</b>	<b>4.1340</b>	<b>4.2109</b>	<b>4.2926</b>	<b>1.5770</b>	<b>0.6460</b>	<b>0.6650</b>

**HD Rate \$12.95**

<b>Showtime</b>																		
321-330	Showtime	6.41	6.65	6.98	7.33	7.70	8.09	8.5000	8.5000	8.5000	8.5000	8.8000	9.2000	9.6100	10.0400	10.4900	10.98	11.48

**Showtime Rate \$12.95**

<b>HBO</b>																		
311-317	HBO	6.91	7.25	7.64	8.02	8.42	8.84	9.2800	9.7400	10.2200	11.2900	12.8200	12.8200	13.4600	14.1300	14.8400	15.58	16.36

**HBO Rate \$15.99**

<b>Stars/Encore</b>												
331-342	Starz	6.5806	6.6650	6.8258	7.2134	7.3213	7.3508	7.6353	7.7957	7.8852	8.2853	8.2853

**Starz/Encore Rate \$12.95**

<b>Spanish</b>												
201	Hits en Espanol	3.8000	3.8000	3.2500	3.2500	3.2500	4.0000	3.4000	0.0000	0.0000	0	0
202	Discovery-en Espanol	combined	0.0000	0	0	0						
203	Fox Sports World Espanola Tr3s	0.2442	0.2502	0.2605	0.2735	0.2776	0.2776	0.2858	0.3900	0.3900	0.41	0.43
204	CNN en Espanol	0.2200	combined	2.0460	2.292	2.464						
205	Toon Disney-en Espanol	combined										
206	MTVS	0.7080	0.7790	0.8570	1.0390	1.1424	1.1424					
207	History Channel En Espanol	combined										
208	CineLatino	combined										
209	Cine Mexicano	combined										
210	Venemovies	combined										
	<b>Total</b>	<b>4.9722</b>	<b>4.8292</b>	<b>4.3675</b>	<b>4.5625</b>	<b>4.6700</b>	<b>5.4200</b>	<b>3.6858</b>	<b>0.3900</b>	<b>2.4360</b>	<b>2.7020</b>	<b>2.8940</b>

Spanish Rate Programming no longer available

**CITY OF WINDOM**  
**DEBT SCHEDULE/STATEMENT OF BOND INDEBTEDNESS**  
**YEAR ENDING DECEMBER 31, 2016**

	Issue Date	Maturity Date	Interest Rate	Original Issue	New Issue	Outstanding December 31, 2015	2016 Principal Payment	2016 Interest Payment	Outstanding December 31, 2016
<b>GENERAL OBLIGATION BONDS</b>									
17 GO Improvement Bonds & Refunding Bonds, Series 2006A (June Ct)	2006	2017	4.01%	103,000.00	0.00	24,000.00	12,000.00	735.00	12,000.00
18 GO Improvement Bonds & Refunding Bonds, Series 2006A (Matthew)	2006	2018	4.01%	97,000.00	0.00	31,000.00	10,000.00	1,069.00	21,000.00
20 GO Improvement Bonds & Refunding Bonds, Series 2006A (PM Windom)	2006	2016	4.01%	175,000.00	0.00	28,000.00	28,000.00	567.00	-
26 GO Improvement Bonds Series 2009A	2009	2025	2.0-4.25%	1,510,000.00	0.00	1,090,000.00	90,000.00	40,570.00	1,000,000.00
30 GO Improvement Refunding Bonds, Series 2011B (2003 St)	2011	2019	0.5-1.85%	795,000.00	0.00	470,000.00	115,000.00	6,385.00	355,000.00
31 GO Crossover Refunding Bonds, Series 2012A (2005A & 2007B)	2012	2023	.55-2.2	277,200.00	0.00	192,500.00	42,350.00	2,274.39	150,150.00
31 GO Crossover Refunding Bonds, Series 2012A (2005A & 2007B)	2012	2023	.55-2.2	82,800.00	0.00	57,500.00	12,650.00	679.36	44,850.00
31 GO Crossover Refunding Bonds, Series 2012A (2005A & 2007B)	2012	2023	.55-2.2	620,000.00	0.00	620,000.00	75,000.00	9,118.75	545,000.00
33 GO Improvement Bonds Series 2013A	2013	2034	2.43%	2,590,000.00	0.00	2,465,000.00	130,000.00	57,112.52	2,335,000.00
<b>TOTAL GENERAL OBLIGATION BONDS</b>					<b>0.00</b>	<b>4,978,000.00</b>	<b>515,000.00</b>	<b>118,511.02</b>	<b>4,463,000.00</b>
<b>GENERAL OBLIGATION EQUIPMENT CERTIFICATES</b>									
19 GO Improvement Bonds & Refunding Bonds, Series 2006A (Equipment)	2006	2016	4.01%	111,000.00	0.00	13,000.00	13,000.00	263.25	-
34 GO Equipment Bonds, Series 2013B	2013	2023	1.60%	425,000.00	0.00	380,000.00	45,000.00	4,862.50	335,000.00
<b>TOTAL GENERAL EQUIPMENT CERTIFICATES</b>					<b>0.00</b>	<b>393,000.00</b>	<b>58,000.00</b>	<b>5,125.75</b>	<b>335,000.00</b>
<b>EDA/HOUSING DEVELOPMENT TAX INCREMENT BONDS</b>									
21 GO Improvement Bonds & Refunding Bonds, Series 2006A (Riverbluff)	2006	2018	4.01%	227,000.00	0.00	84,000.00	27,000.00	2,898.25	57,000.00
34 GO Improvement NWIP 2013B	2013	2023	1.60%	190,000.00	0.00	170,000.00	20,000.00	2,200.00	150,000.00
<b>TOTAL EDA/HOUSING DEVELOPMENT BONDS</b>					<b>0.00</b>	<b>254,000.00</b>	<b>47,000.00</b>	<b>5,098.25</b>	<b>207,000.00</b>
<b>GENERAL FUND NOTES</b>									
Lease Option To Purchase (Emergency Services Facility)	2016	2037	2.790%	2,034,000.00	2,034,000.00	-	0.00	0.00	2,034,000.00
28 Street Shop Loan	2011	2016	2.145%	250,000.00	0.00	53,008.69	53,008.69	1,589.96	-
<b>TOTAL GENERAL FUND NOTES</b>					<b>2,034,000.00</b>	<b>53,008.69</b>	<b>53,008.69</b>	<b>1,589.96</b>	<b>2,034,000.00</b>
<b>GENERAL OBLIGATION REVENUE BONDS</b>									
13 GO Revenue Series 1999 (Water Filter)	1999	2016	2.57%	3,151,838.00	0.00	126,439.94	126,439.94	3,249.50	-
14 GO Revenue Note Series 1999A (Water Tower - East)	1999	2019	2.29%	1,319,713.68	0.00	325,000.00	79,000.00	7,442.00	246,000.00
22 GO Imp & Refunding Bonds, Series 2006A (Water Tower N)	2006	2016	4.01%	227,000.00	0.00	35,000.00	35,000.00	708.75	-
29 GO Water & Sewer Revenue Bonds, 2011A - Water	2011	2029	2.65%	520,000.00	0.00	450,000.00	35,000.00	10,157.50	415,000.00
29 GO Water & Sewer Revenue Bonds, 2011A - Sewer	2011	2029	2.65%	2,570,000.00	0.00	2,570,000.00	45,000.00	67,990.00	2,525,000.00
31 GO Crossover Refunding Bonds, Series 2012A (2005A & 2007B) - Water	2012	2023	.55-2.2	382,200.00	0.00	314,000.00	52,800.00	4,075.00	261,200.00
31 GO Crossover Refunding Bonds, Series 2012A (2005A & 2007B) - Sewer	2012	2023	.55-2.2	277,800.00	0.00	236,000.00	37,200.00	3,137.50	198,800.00
33 GO Improvement Bonds Series 2013A - Sewer	2013	2034	2.43%	840,000.00	0.00	805,000.00	35,000.00	19,868.76	770,000.00
33 GO Improvement Bonds Series 2013A - Water	2013	2034	2.43%	970,000.00	0.00	930,000.00	40,000.00	22,925.00	890,000.00
32 Communication System Refunding Bonds	2012	2032	3-3.625%	11,205,000.00	0.00	10,105,000.00	460,000.00	327,281.26	9,645,000.00
<b>TOTAL GENERAL OBLIGATION REVENUE BONDS</b>					<b>0.00</b>	<b>15,896,439.94</b>	<b>945,439.94</b>	<b>466,835.27</b>	<b>14,951,000.00</b>
<b>NOTES PAYABLE EDA/ENTERPRISE FUNDS</b>									
Spec Building Note with Fulda Area Credit	2011	2016	4.40%	442,098.41	0.00	335,069.02	24,637.65	15,682.35	310,431.37
NOTE PAYABLE OTHER:MHFA NOTE PAYABLE	2001			353,305.00	0.00	353,305.00			353,305.00
NOTE PAYABLE OTHER:GMHF NOTE PAYABLE	2001			180,000.00	0.00	132,300.29		2,659.24	134,959.53
NOTE PAYABLE BANK OF THE WEST	2001			488,847.00	0.00	344,736.22	18,192.62	6,045.01	326,543.30
WATER PURCHASE - RED ROCK RURAL WATER SYSTEM	2013			230,000.00	0.00	176,333.00	23,000.00		153,333.00
<b>TOTAL EDA/ENTERPRISE NOTES PAYABLE</b>					<b>0.00</b>	<b>1,341,743.53</b>	<b>65,830.57</b>	<b>24,386.60</b>	<b>1,278,572.20</b>
<b>TOTAL OBLIGATIONS</b>					<b>2,034,000.00</b>	<b>22,916,192.16</b>	<b>1,684,279.20</b>	<b>621,546.85</b>	<b>23,268,572.20</b>
								NOTES BONDS	3,312,572.20
									19,956,000.00

## CITY OF WINDOM TAX LEVY FOR ALL FUNDS

YEAR COLLECTED	GENERAL	LIBRARY	Airport	POOL	ARENA	EDA	COMM. CENTER	DEBT SERVICE	ALL OTHER	LESS HACA/LGA	TOTALS	% OF CHANGE
1995	303,234	64,245	0	52,450	153,255	0	0	300,000	0	(357,346)	515,838	0.0%
1996	187,123	77,641	0	36,064	198,959	114,350	0	275,000	3,191	(350,698)	541,630	5.0%
1997	263,728	83,345	0	33,625	148,960	129,045	0	235,809	0	(352,822)	541,630	0.0%
1998	280,068	94,480	0	43,430	149,688	115,300	0	211,628	0	(352,964)	541,630	0.0%
1999	296,517	102,150	0	45,580	113,075	122,275	13,195	224,450	0	(352,785)	564,457	4.2%
2000	326,635	107,200	0	46,700	94,900	126,520	45,474	160,000	0	(353,072)	554,357	-1.8%
2001	327,782	104,725	0	46,725	92,750	112,270	115,780	100,000	45,226	(353,158)	592,100	6.8%
2002	67,686	92,892	0	48,950	78,145	145,270	121,200	116,000	60,200	0	730,343	23.3%
2003	94,658	119,550	0	52,025	104,455	113,190	134,675	116,000	24,200	0	758,753	3.9%
2004	179,668	119,650	0	45,250	93,275	151,740	142,480	132,310	22,400	0	886,773	16.9%
2005	227,716	127,400	0	44,600	103,405	134,800	156,290	100,000	115,500	0	1,009,711	13.9%
2006	278,810	147,250	0	55,050	146,575	122,900	171,250	181,700	46,500	0	1,150,035	13.9%
2007	386,578	155,500	600	46,350	162,800	99,400	192,775	188,225	45,400	0	1,288,928	12.1%
2008	420,513	156,695	0	56,700	206,925	99,175	212,435	168,500	85,000	0	1,405,943	9.1%
2009	510,622	161,750	11,400	52,250	185,500	103,740	207,425	221,536	41,450	0	1,526,175	8.6%
2010	361,982	150,780	0	37,160	160,930	120,800	205,975	380,735	145,767	0	1,564,129	2.5%
2011	454,725	150,505	30,000	53,600	186,835	123,830	210,810	305,270	64,467	0	1,580,042	1.0%
2012	356,848	152,430	33,935	43,575	175,115	116,775	217,750	262,441	247,598	0	1,606,467	1.7%
2013	383,628	161,850	15,000	51,200	193,100	102,825	225,995	220,446	300,284	0	1,654,328	2.98%
2014	265,427	164,150	4,500	38,875	170,120	151,175	244,870	381,054	234,157	0	1,654,328	0.0%
2015	257,723	168,240	0	64,895	162,470	141,905	200,390	422,214	301,050	0	1,718,887	2.27%
2016	258,255	198,750	7,500	71,925	175,285	165,185	237,370	445,767	219,695	0	1,779,732	4.50%
2017	370,602	216,880	7,500	76,135	193,975	111,425	243,920	448,301	158,750	0	1,827,488	2.68%

# City of Windom

## TAX LEVIED FOR BOND INDEBTEDNESS

YEAR COLLECTED	STREET IMPROVEMENTS	STREET SHOP	EQUIPMENT	OTHER	LESS HACA/LGA	TOTAL
2000	\$160,000				(\$100,000)	\$60,000
2001	\$100,000				(\$32,204)	\$67,796
2002	\$116,000					\$116,000
2003	\$116,000					\$116,000
2004	\$132,310					\$132,310
2005	\$100,000					\$100,000
2006	\$181,700					\$181,700
2007	\$188,225					\$188,225
2008	\$168,500					\$168,500
2009	\$145,189		\$76,347			\$221,536
2010	\$265,636		\$115,099			\$380,735
2011	\$248,395		\$56,875			\$305,270
2012	\$205,020		\$57,421			\$262,441
2013	\$205,151		\$15,295			\$220,446
2014	\$285,049	\$54,589	\$41,416			\$381,054
2015	\$315,608	\$54,645	\$51,961			\$422,214
2016	\$333,147	\$54,589	\$58,031			\$445,767
2017	\$327,736	\$59,000	\$25,939	\$35,626		\$448,301

# CITY OF WINDOM

## 2016 REVENUE SUMMARY

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>ACTUAL</u>
310 Taxes	\$280,255	\$300,647
320 Licenses and Permits	\$51,420	\$108,649
330 Intergovernmental Revenues	\$1,635,840	\$1,651,961
340 Charges for Services	\$156,750	\$175,658
361 Special Assessments	\$0	\$2,519
370 Other Revenue	\$26,900	\$69,168
380 Other Financing Sources	\$245,000	\$452,171
<b>TOTAL GENERAL FUND</b>	<b><u>\$2,396,165</u></b>	<b><u>\$2,760,773</u></b>
250 <u>EDA</u>	\$217,645	\$235,994
211 <u>LIBRARY</u>	\$214,150	\$223,064
<u>SPECIAL REVENUE FUNDS</u>		
230 Pool	\$115,225	\$114,912
225 Airport	\$243,000	\$249,879
615 Arena	\$324,760	\$334,408
235 Ambulance	\$473,250	\$581,500
617 Community Center	\$303,565	\$354,303
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b><u>\$1,459,800</u></b>	<b><u>\$1,635,002</u></b>
<u>ENTERPRISE FUNDS</u>		
609 Liquor	\$1,707,200	\$1,843,189
601 Water	\$1,153,000	\$1,344,821
604 Electric	\$5,142,449	\$5,592,166
602 Sewer	\$1,008,300	\$1,234,546
614 Telecom	\$2,901,000	\$2,954,921
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>\$11,911,949</u></b>	<b><u>\$12,969,643</u></b>
<b>GRAND TOTAL ALL FUNDS</b>	<b><u>\$16,199,709</u></b>	<b><u>\$17,824,476</u></b>

# CITY OF WINDOM

## 2016 DISBURSEMENT SUMMARY

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>ACTUAL</u>
41110 Mayor/Council	\$98,570	\$106,686
41310 Administration	\$121,290	\$114,897
41410 Elections	\$6,800	\$6,334
41600 Legal	\$0	\$0
41910 Building and Zoning	\$139,165	\$148,433
41940 City Hall	\$31,830	\$28,273
42120 Police	\$997,250	\$995,595
42220 Fire	\$149,815	\$147,757
42500 Emergency Management	\$6,425	\$4,758
42700 Animal Control	\$2,700	\$2,301
43100 Streets	\$585,130	\$542,101
43210 Health/Sanitation	\$19,000	\$20,471
45120 Recreation	\$37,980	\$34,256
45202 Parks	\$200,210	\$188,672
49960 Interfund Transfers	\$0	\$0
<b>TOTAL GENERAL FUND</b>	<b><u>\$2,396,165</u></b>	<b><u>\$2,340,535</u></b>
250 <u>EDA</u>	\$232,045	\$276,216
211 <u>LIBRARY</u>	\$214,150	\$166,766
<u>SPECIAL REVENUE FUNDS</u>		
230 Pool	\$115,225	\$103,446
225 Airport	\$243,000	\$203,432
615 Arena	\$324,760	\$330,483
235 Ambulance	\$671,780	\$1,309,855
617 Community Center	\$303,565	\$297,203
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b><u>\$1,658,330</u></b>	<b><u>\$2,244,420</u></b>
<u>ENTERPRISE FUNDS</u>		
609 Liquor	\$1,715,495	\$2,286,156
601 Water	\$1,019,758	\$2,035,953
604 Electric	\$5,787,081	\$5,237,513
602 Sewer	\$1,033,467	\$1,780,478
614 Telecom	\$2,897,900	\$2,841,502
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>\$12,453,701</u></b>	<b><u>\$14,181,602</u></b>
<b>GRAND TOTAL ALL FUNDS</b>	<b><u>\$16,954,391</u></b>	<b><u>\$19,209,538</u></b>

**CITY OF WINDOM  
WINDOM, MINNESOTA 56101**

**REPORT OF BUILDING PERMITS FOR 1987-2016**

YEAR	<u>NEW RESIDENTIAL</u>		<u>MISC. RESIDENTIAL</u>		<u>COMMERCIAL &amp; INDUSTRIAL</u>		<u>TAX EXEMPT or INSTITUTIONAL</u>		<u>TOTAL</u>	
	<u>No. of Apps.</u>	<u>Estimated Value</u>	<u>No. of Apps.</u>	<u>Estimated Value</u>	<u>No. of Apps.</u>	<u>Estimated Value</u>	<u>No. of Apps.</u>	<u>Estimated Value</u>	<u>No. of Apps.</u>	<u>Estimated Value</u>
1987	2	138,000	50	75,520	4	37,000	3	166,000	59	416,520
1988	7	141,000	63	231,800	11	177,000	4	341,200	85	891,000
1989	7	140,000	59	123,705	7	136,100	1	135,000	74	534,805
1990	7	349,000	57	125,620	10	30,800	6	470,915	80	976,335
1991	6	313,000	59	126,532	12	253,100	2	1,810,000	79	2,502,632
1992	7	350,000	71	243,230	11	127,700	6	665,350	95	1,386,280
1993	13	1,052,000	88	392,202	13	1,171,100	8	770,000	122	3,385,302
1994	12	1,380,000	127	987,056	17	2,496,700	6	4,616,300	162	9,480,056
1995	15	1,410,000	158	415,520	9	2,340,199	3	3,260,000	185	7,425,719
1996	11	920,000	117	442,851	13	1,018,400	3	7,000	144	2,388,251
1997	9	620,000	97	336,331	15	246,500	5	1,299,711	126	2,502,542
1998	8	2,100,000 *	113	499,205	18	1,513,399	4	416,911	143	4,529,515
1999	10	874,000	110	761,400	13	742,060	4	3,011,000	137	5,388,460
2000	6	789,000	82	378,642	15	1,909,124	8	15,100,000	111	18,176,766
2001	18 **	2,794,896	254	1,443,163	25	1,369,189	13	771,504	310	6,378,752
2002	7	797,100	185	896,163	13	4,432,887	19	518,009	224	6,644,159
2003	6	657,624	209	1,193,057	24	1,219,055	14	1,942,122	253	5,011,858
2004	7	1,520,700	211	1,325,775	21	378,887	9	1,719,939	248	4,945,301
2005	4	504,980	219	1,550,229	16	1,259,784	13	438,083	252	3,753,076
2006	5	1,329,895	185	1,306,947	18	738,000	7	2,439,270	215	5,814,112
2007	2	310,000	202	1,381,728	26	2,203,722	12	1,232,077	242	5,127,527
2008	1	200,000	176	1,020,355	19	723,455	6	237,451	202	2,181,261
2009	2	517,000	202	1,213,201	16	306,328	8	204,912	228	2,241,441
2010	0	- 0 -	220	1,544,359	18	2,645,563	15	275,288	253	4,465,210
2011	1	170,000	188	1,289,958	12	1,351,103	12	528,320	213	3,339,381
2012	0	- 0 -	188	1,395,549	13	1,933,241	17	799,647	218	4,128,437
2013	0	- 0 -	581	4,522,365	14	2,823,606	6	105,156	601	7,451,127
2014	2	370,000 ***	249	1,911,239	20	3,359,245	5	74,250	276	5,714,734
2015	1	200,000	165	1,528,435	16	6,827,237	5	132,691	187	8,688,363
2016	4	1,043,400	143	1,213,095	22	10,913,642	10	4,254,126	179	17,424,263

\* Includes 24-unit Assisted-Living Facility - Mickelson Manor

NOTE: In 2000, the State issued a Building Permit to the DNR for construction of a new facility in the Windom City Limits with an estimated value of \$2.7M.

\*\* Two permits issued for one manufactured home—one for basement and one for garage. Total of 17 permits for new structures.

NOTE: In 2013, there was a hailstorm in the Spring which caused a significant increase in reshingling permits.

\*\*\*One permit for a new single-family home and one permit for a new duplex.

**CITY OF WINDOM, MINNESOTA  
BUILDING PERMITS-CATEGORY SUMMARY**

**2016**

<b><u>Residential – Miscellaneous - 143</u></b>	
Additions (House and/or Garage)	13
Alteration/Finish/Remodel (Interior)	11
Decks (New, Addition, Replace or Repair)	14
Garage (New)	5
Storage Buildings (New) (Over 200 Sq. Ft.)	0
Roofing/Shingling	36
Siding	7
Windows	16
Doors	6
Combinations (Roofing, Shingling, Siding, Windows &/or Doors, etc.)	25
Miscellaneous **	10

\*\*Note: Included in “Miscellaneous Projects”:  
Sheetrock Basement, Replace Stairway, Replace Boat House,  
Construct Gable Roof Over Front Door; Interior Tiling,  
Bracing Foundation Walls, & Install 2 Basement Egress  
Windows; Construct Small Deck & Wheelchair Ramp;  
Replace Front Steps; Insulate & Sheetrock Upstairs &  
Replace Porch Ceiling; Replace Sheetrock & Subfloor in  
Bathroom & Fill-in Window; Repair & Replace Soffit &  
Fascia & Attic Ventilation.

**Residential – New Homes – 4:**  
Single-Family Homes – Bramstedt, Tjentland,  
D. Kalash, & Scott.

**Tax Exempt &/or Institutional – 10**  
City – River Bend Liquor: Replace Ceiling,  
Sheetrock, Remodel Bathroom (Hand.  
Access.); City – Construct New Fire Hall; EDA -  
Spec Bldg. – Repair Forklift Damage & Roof Leak  
Damage, Remove 2 Loading Dock Doors & Replace  
with Overhead Door; First Baptist Church -  
Insulate Parsonage & Enclose Basement  
Stairway of Church & Add Door & Windows;  
First Presbyterian Church - Remodel Bathroom  
to Hand. Access.; Good Samaritan – Replace  
Shingles, Siding & Door on Garage; Red Rock  
Ridge Learning Center – Construct Seclusion  
Room; Windom HRA – Riverview Apt. -  
Reconstruct South Exterior Wall, Insulate, New  
Electrical Panels & Hillside Manor – Replace  
Concrete Porch.

**Commercial or Industrial Buildings – New – 5:**  
Oddson – 81’ X 104’ Bldg.; New Vision – Two 78’  
Diameter Grain Bins & Truck Scale; Fulda Area Credit  
Union – New Facility; S. Veenker – 2 Truck Wash Bldg.  
& Office (Windom Wash); A Red Shed -  
40’ X 40’ Mini Storage Building

**Commercial or Industrial Additions/Renovations/  
Repairs – 17**  
Including: **Additions:** GDF – River Valley Fitness  
Addn. & Storage (60’ X 100’); Casey’s – 16’ X 36’  
Addn. & Interior Remodel; **Renovations:** Prime Pork -  
Renovation of PM Beef Facility & Conversion to Pork  
Processing, Construct New Barn & Reroof Portions of  
Existing Bldg.; Duffy’s Restaurant – Remodel Former  
Happy Chef; River City Eatery – Remodel of Existing  
& Adjacent Bldg.; Staples – Add 7 Offices in Bldg.;  
USDA Office – Construct ADP Room; United  
Packaging – Add Firewalls, Insulation, Door  
(Purchased Adjacent Bldg.); Heinold – Remodel  
Breakroom & Add New Bathroom; Nerds – Move &  
Add Walls, Ramp, & New Exterior Door; **Exterior:**  
Schwalbach Hardware – Add Doors (Walk-In &  
Garage Door) to Warehouse Bldg; Auto Value – Front  
Siding, Doors & Windows; Hometown Sanitation –  
Siding on Warehouse Bldg.; R. O. Group LLC –  
Replace 5 Windows; Phat Pheasant – Roofing &  
Insulation; Avera Eye Clinic – Roofing.

**CITY OF WINDOM**  
Windom, Minnesota 56101

PLANNING COMMISSION ACTIVITIES

Year Ending December 31, 2016

<u>PLANNING COMMISSION:</u>	Chairperson:	Marilyn Wahl
	Vice Chairperson:	Greg Pfeffer
	Commissioners:	Lorri Cole
		Ben Derickson
		Andy Harries
		Brett Mattson
		Ryan McNamara
		Kevin Rose
	City Council Liaison:	Corey Maricle
	Building and Zoning Official:	James Kartes & Andy Spielman
	Administrative Assistant:	Mary Hensen

<u>MEETINGS:</u>	Regular Meetings	11
	TOTAL NUMBER OF MEETINGS.....	11

<u>PUBLIC HEARINGS:</u>	Variance Applications (1 – combined with CUP P.H.)	1
	Conditional Use Applications	4
	Rezoning Applications	0
	Subdivision Applications & Preliminary Plats	2
	Zoning Designation (Land to be Annexed)	0
	Zoning Amendment	0
	TOTAL NUMBER OF PUBLIC HEARINGS.....	6

<u>PLATS APPROVED WITHIN CITY LIMITS:</u>	Preliminary Plats - “North Windom Industrial Park First Addition”& “Prairie Meadow Subdivision”	
	Final Plats (Same Additions/Subdivisions Listed).....	2

<u>VARIANCE APPLICATIONS:</u>	Approved .....	1
	(Re: Height of Accessory Building & Front Yard Setback)	
	Denied:.....	0

<u>CONDITIONAL USE PERMITS:</u>	Approved:.....	3
	(Re: Second Garage, Size of Garage or Addl. Storage Building)	
	Denied:.....	0
	Applications Withdrawn.....	1
	(Re: Proposed Addition of Fill in Flood Fringe – Pending Addl. Info.)	

REZONING APPLICATIONS: None Submitted.      ZONING AMENDMENT: None Submitted.

ZONING CODE UPDATE: None.      ZONING DESIGNATION (Land to be Annexed): None Submitted.

PLANNED UNIT DEVELOPMENT: No Applications Submitted.

<u>NEW OR REVISED ORDINANCES – REVIEW OF ZONING-RELATED ORDINANCES:</u> .....	3
(Solar Systems Ordinance – New , Temporary Family Health Care Dwellings Ordinance – New, and Floodplain Ordinance – Revised)	

TAX INCREMENT FINANCING DISTRICTS: Two Programs & Plans Submitted – Modified TIF District 1-19  
New TIF District 1-20.

OTHER ACTIVITIES: Continued review of sample rental housing ordinances from neighboring communities (per City Council request) and reviewed proposed S.M.A.R.T. Zoning Goals for 2017.

# WINDOM FIRE DEPARTMENT ANNUAL REPORT

Fiscal Year 2016  
11/01/15 - 10/31/16

## 2016 OFFICERS:

Chief	Dan Ortmann
1st Assistant	Mark Stevens
2nd Assistant	Mark Marcy
3rd Assistant	Roger Winker

## 2016 FIRE DEPARTMENT MEMBERS:

Jordan Bussa	Preston Rossow
Ben Derickson	Mark Stevens
Kevin Gotto	Darren Tietz
Jay Grandprey	Kjell Turner
Justin Harrington	Lonny Vollan
Mike Haugen	Tom Voth
Jason DeWall	Eric Ward
Buckwheat Johnson	Roger Winker
Joe Jurgens	Daric Zimmerman
Jon Jurgens	Ben Johnson
Jeremy Lund	Jason Krumwiede
Brady Lyons	Jeremy Johnson
Mark Marcy	
Corey Maricle	
Dan Ortmann	
Nestor Palm	
Kristen Porath	
Monte Rabbe	

We ended 2016 with 30 active fire fighters  
New FireFighters: None  
Retired one Fire Fighter – Craig Wolter  
One Fire Fighter left the Dept – Jin Yeene Neumann

FIREFIGHTER OF THE YEAR: Mark Stevens

CHIEF'S AWARD: Joe Jurgens

# Windom Volunteer Fire Department Fiscal Year 2016 (11/01/15- 10/31/16) Activity Report

## 2016 Responses

### 45 Fire Calls

(22 Rural)

(23 City)

## 24 DRILLS AND MEETINGS

### 30 Year Averages

<u>YEAR</u>	<u>FIRE CALLS</u>	<u>RURAL</u>	<u>CITY</u>	<u>DRILLS</u>	<u>RESCUE</u>	<u>MISC</u>
1987	73	54 (74%)	19 (26%)	22		
1988	70	47 (67%)	23 (33%)	22		
1989	46	19 (41%)	27 (59%)	21		
1990	54	29 (54%)	25 (46%)	21		
1991	43	25 (58%)	18 (42%)	23		
1992	36	23 (64%)	13 (36%)	23		
1993	50	23 (46%)	27 (54%)	24		
1994	62	31 (50%)	31 (50%)	23	15	12
1995	40	21 (52,5%)	19 (47,5%)	24	15	17
1996	49	22 (44,9%)	27 (55,1%)	23	13	7
1997	52	26 (50%)	26 (50%)	23	8	10
1998	27	12 (44,4%)	15 (55,6%)	23	10	6
1999	50	29 (58,0%)	21 (42,0%)	24	10	
2000	79	45 (57,0%)	34 (43,0%)	24	24	
2001	37	10 (27,1)	27 (72,9%)	24	15	
2002	36	9 (25%)	27 (75%)	24	16	2 Burus
2003	53	29 (55%)	24 (45%)	23	11	
2004	34	12 (35%)	22 (65%)	23	6	
2005	29	18 (62%)	11 (38%)	24	5	5
2006	44	21 (47,7%)	23 (52,3%)	24	5	9
2007	49	24 (49%)	25 (51%)	24	7	6
2008	38	24 (63,2%)	14 (36,8%)	24	9	12
2009	49	27 (55,1%)	22 (44,9%)	24	17	
2010	49	24 (49%)	25 (51%)	23	19	16
2011	40	21 (52,5%)	19 (47,5%)	24	7	17
2012	57	33 (57,9%)	24 (42,1%)	24	17	17
2013	43	21 (48,8%)	22 (51,2%)	24	12	13
2014	48	17(35,4%)	31(64,6%)	24	10	11
2015	41	20(48,8%)	21(51,2%)	24	11	9
2016	45	22 (48,8%)	23(51,2%)	24	13	5
<b>Totals</b>	<b>1424</b>	<b>738</b>	<b>696</b>	<b>700</b>	<b>275</b>	<b>174</b>
<b>30-YEAR AVERAGE</b>	<b>CALLS 47.4</b>	<b>RURAL 51.8%</b>	<b>CITY 48.2.0%</b>			

**Windom Volunteer Fire Department  
Fiscal Year 2016(11/01/15- 10/31/16)  
Annual Breakdown  
By Fire Category**

<u>Year</u>	<u>Total Calls</u>	<u>Structure</u>	<u>Grass</u>	<u>Car</u>	<u>False Alarms</u>	<u>Misc</u>
1996	49	21	10	5	9	4
1997	52	20	9	8	13	2
1998	27	6	4	2	6	9
1999	50	16	12	7	6	9
2000	79	17	28	12	13	9
2001	37	10	1	5	9	12
2002	36	9	6	4	7	10
2003	53	18	10	9	10	6
2004	34	9	6	5	7	7
2005	29	8	5	2	2	12
2006	44	19	10	6	1	8
2007	49	23	10	6	1	9
2008	38	16	5	5	0	12
2009	49	18	9	2	0	20
2010	49	12	2	6	0	29
2011	40	15	8	6	0	11
2012	57	11	18	17	0	11
2013	43	15	6	12	0	10
2014	48	18	4	9	10	7
2015	41	8	8	7	3	15
2016	45	14	7	1	5	18
<u>Totals</u>	949	303	178	136	102	230
21 Year Avg.		32.1%	18.7%	14.3%	10.7%	24.2%

# Windom Police Department Year End Report 2016

## MESSAGE FROM THE CHIEF

Dear Mayor and City Council Members:

2016 was a challenging, but yet rewarding year for the Windom Police Department. Our officers were put in some dangerous situations. Some of our officers received statewide recognition for their work.

On February 8th, Assistant Chief of Police Kevin Patterson and Sheriff Jason Purrington responded to a domestic disturbance at 76 3rd Ave. The male occupant of the residence began shooting at the officers as they approached the residence. Both were able to escape the area without harm. We were later assisted by the High-risk Entry and Arrest Team (HEAT). They made entry and found that the male had committed suicide.

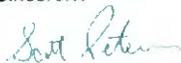
On September 1st, while assisting the Cottonwood County Sheriff's Office, Assistant Chief Kevin Patterson was hit head on by an oncoming motorist. This occurred north of Windom on Highway 60, Kevin is still in recovery from the injuries suffered from the accident. Without a doubt, Assistant Chief Patterson is owed a debt of gratitude by the Windom Police Department for the experiences he had in 2016

Officers Jon Beck and Dana Wallace both received statewide recognition for their work in 2016. Beck was named to the Minnesota DWI All-Star Team for his efforts in impaired driving enforcement. Wallace was named Mother's Against Drunk Driving (MADD) School Resource Officer of the Year. She was recognized for providing innovative education to students on the effects of alcohol and driving while impaired. We are extremely proud of both.

In August, the Windom Police Department was recognized at the annual Night to Unite celebration by the Windom Chamber of Commerce for our service to the community. We appreciated the recognition, especially because of the current atmosphere for law enforcement in the United States.

In closing, we would like to thank the Mayor and City Council for their continued support. I would also like to thank School Resource Officer Dana Wallace and Records Clerk Deb Nesseth for their assistance in creating this report.

Sincerely,



Scott Peterson, Chief of Police



February 2016 Shooting

Photo credit: Windom Citizen, Rahn Larson



### INSIDE THIS ISSUE

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### 2016 BY THE NUMBERS

- 40 Drunk Driving Arrests
- 261 Adults Arrested
- 3998 Calls for Service
- 13 WESLA Youth Academy Participants
- 25 Businesses trained in Active Shooter training



	Serving Since
Scott Peterson, Chief of Police	2011
Kevin Patterson, Asst. Chief of Police	1987
Donna Marcy	2001
Dana Wallace	2002
Cory Hillesheim	2009
Louis Norell	2011
Jon Beck	2013
Devin Kopperud	2014
Luke Landgraf	2015



[ FUN FACT ]

WPD had exactly the same number of Calls for Service in 2016 as in 2015—**3998**

# Policing at its Finest

On an early Sunday morning in November, I was on routine patrol on Hwy 60. I saw a pickup truck approaching that appeared to be traveling at a speed greater than the limit. I used the radar and clocked the vehicle at 11 MPH over the speed limit. When I clocked the truck, it had just passed the speed trailer which was flashing red and blue LED lights to warn the driver to slow down. The driver did not heed the warning. I made a traffic stop on the vehicle. When I walked up to the vehicle I could smell a very strong odor of marijuana coming from inside. The driver told me that he was on his way to the Twin Cities for the holidays and that he was coming from California. He denied that there was any marijuana in the truck but admitted that he had previously smoked during the trip. A search of the vehicle led to the discovery of **three bags of marijuana** with a total weight of **over 4 pounds**. The driver **later pled guilty to felony controlled substance possession**.

Officer Jon Beck



In February of 2016, the Windom Police Department assisted the Department of Corrections in arresting an individual for violating conditions of his probation. During the arrest, officer's gained permission to search the individual's apartment. During the search of the apartment, there were multiple items that were added for charges and aided in multi-jurisdictional investigations.

Among the items found were small amount of marijuana, 2.6 grams of meth, and multiple drug paraphernalia including a meth pipe, and multiple baggies used to package and sell drugs. Additional items found were ammunition for calibers in 9mm and .454 Casull, which the suspect was restricting from owning due to being a convicted felon.

The ammo was of special interest as there was a recent burglary in Watonwan Co involving a .454 Casull revolver being stolen. The burglary was also possibly connected to an ongoing domestic dispute. **The items found in the search further aided and connected investigations throughout Cottonwood and Watonwan Counties, including murder for hire, domestic assault, theft, burglary, and drug use and sales.** Result had successful charges for burglary, ammo/firearm, and drug charges out of Cottonwood and/or Watonwan Counties.

Officer Louis Norell

Around midnight in early fall, Officers responded to a possible burglary in process but when they arrived there was no sign of an attempted break in or any suspicious people in the area. Officers then spoke with the reporting party and another individual who had barricaded themselves inside the apartment with a couch tipped on end.

Officer's explained that there was no sign of attempted forced entry, while explaining this to the reporting party they were overly paranoid and continued to peek out the window and claimed to hear knocking when there was none.

Approximately an hour and a half later, dispatch received another 911 call from this residence. The reporting party stated they could hear drilling from the hallway, people in the attic and smell a gas leak coming from their stove. Officers arrived at the residence, there was no signs of drilling, there was no way to enter the attic and Officers advised them that they had an electric stove. While talking with Officers, both parties claimed to hear ticking from every room, there was no ticking to be heard.

As officers were leaving the scene, dispatch informed officers that the same people were calling 911 yet again. This time they stated there was someone outside their apartment door. Officers got in a position where they could see the door but not be in sight and had dispatch ask the caller if they still saw someone outside the door. The caller stated that there was, the officer watching the door did not see anything there.

Officers decided at this point to take both individual to the hospital due to the severe hallucinations and obvious drug use. While at the hospital, Officers discovered that both individuals had given false names and that they both had **felony warrants out of Colorado. Both were arrest and extradited back to Colorado.**

Officer Devin Kopperud

Windom PD investigates any suspected incidents of

## **Vulnerable Adult**

**Abuse.** Vulnerable Adult abuse can include physical, emotional and sexual abuse. Vulnerable Adult abuse can also include caregiver neglect, self-neglect and financial exploitation.

In July, Windom PD investigated a financial exploitation of a vulnerable adult. It was discovered in a 3 month period **over \$90,000.00** was removed from the vulnerable adult's bank account (does not include credit card accounts), without consent from the VA. The suspect has been charged with a **felony level fraud**, and the case is expected to go to trial in 2017.

In a financial exploitation case, it is important to remember that a VA may have a Power of Attorney (POA). A POA only gives the listed caregiver permission to use the vulnerable adult's money for the vulnerable adult. For example, the caregiver listed in the POA can use the vulnerable adult's money to pay the VA's mortgage, nursing home bills, medical bills as they relate to the VA, miscellaneous personal hygiene items for the VA, etc. The caregiver listed in the POA may NOT use the VA's money for themselves.

Officer Donna Marcy

A **vulnerable adult (VA)** is defined as anyone 18 years of age or older who:

- Has a physical, mental or emotional disorder that makes it difficult for the person to care for him/herself without help and protect themselves from maltreatment.
- Is in a hospital, nursing home, transitional care unit, assisted living, housing with services, board and care, foster care or other licensed care facility.
- Receives services such as home care, day services, personal care assistance or other services licensed by the MN Dept. of Human Services or the MN Dept. of Health.

*If you suspect  
Vulnerable Adult Abuse  
is happening, please  
contact Windom PD or  
the Minnesota Adult  
Abuse Reporting Center  
at 1-844-880-1574.*

Windom PD again has been busy conducting "Sting" operations throughout the Southwest Minnesota area. On June 8<sup>th</sup>, Windom PD worked with surrounding agencies to conduct an operation in Windom. Five women were contacted through the ads they posted. The women traveled to Windom with the **intent/desire to have sex**. Two of the women came with a male companion, aka "Pimp".

Seven people were arrested as a result of this operation. Also, as a result of this operation the following items were seized: 3 vehicles, controlled substances (drugs) and a large amount of cash.

This operation lead to charges from the Cottonwood County Attorney's Office to include: prostitution, promote prostitution of an individual, solicitation, induce-

ment and promotion of prostitution, 5<sup>th</sup> degree drugs, and giving a peace officer false name of another person.

Stolen items were also discovered in one of the vehicles. We tracked the items to Sioux Falls. Sioux Falls Police Department was notified and theft charges will be filed from their agency.

**"Seven people were arrested...3 vehicles, controlled substances and a large amount of cash were seized."**

At this time, we do not have funding for these operations; therefore, each agency faces a hardship when these operations are conducted. Due to staffing and budget issues, Windom PD can be involved in these operations on a limited basis. Our goal with these operations is to rescue the people that are forced into this lifestyle and to take away the incentive for the buyer.

Officer Donna Marcy

# School Resource Officer Update

In 2016, I started my 4<sup>th</sup> year collaborating with the Windom Schools as the School Resource Officer. I continued the SRO's mission of building trust and rapport with students and staff by teaching a variety of classes, addressing safety concerns, and bonding with the students. We had a few serious incidents at the school this year that were addressed quickly and effectively because of my relationship with the school and administration.

One of the biggest changes this year was a new emergency communications app **CrisisGo** that I, along with members of the school's Crisis Team, adapted for the school's use in an emergency to instantaneously contact either the entire school staff or just the right responders for the crisis for everything from an active shooter, medical, mental health issues, to an out of control student. The CrisisGo App has been used several times with abundant success. We plan to roll it out to the community and parents in the next year as it allows for clear communication in an emergency and has a Tip reporting feature.

The Crisis Team and I have worked the past year to completely update all school policies and create a comprehensive school safety plan that is up-to-date and effective.

Every day is different at school as I find myself doing different things every day. I teach a variety of topics including Bullying and Internet Safety to the entire K-12 student body, DARE, alcohol abuse awareness, traffic safety, students' rights, and campus safety.

I continue to build rapport with the students whether it is by helping a student about a problem, playing in gym class, high fives, or helping with homework or reading my favorite books to a class.

I am honored to serve the City of Windom and Windom Area Schools in the best job one could ask for!

School Resource Officer Dana Wallace



CrisisGo in Action



Middle School Bully Training





The Windom Police, Ambulance and Fire Departments partnered to host the second **Windom Emergency Services Leadership Academy (WESLA)**. We focused on activities teaching teambuilding, leadership, communication, problem solving and physical fitness.

Thirteen area youth experienced crime scene analysis, police scenario role plays, basic firefighting and rescue techniques, basic first aid, toured the jail, practiced goal setting and a variety of teambuilding challenges culminating in a park wide, mock search and rescue led by the kids and assisted by real Fire and Ambulance personnel.

It was a rousing success thanks to Chief Mark Marcy, Officer Dana Wallace, EMT's Donna Marcy and Jodi Johnson, Hy-Vee, MN West College and, especially, all the youth partici-



**Windom  
Emergency  
Services  
Leadership  
Academy**

# Active Shooter Training

The Windom Police Department and Cottonwood County Sheriff's Office continued their combined effort to provide area business with the latest information and training in preparing for an active shooter incident. Our department worked alongside Windom Area Chamber of Commerce and the BARC to offer area businesses the training. Over 25 businesses participated in the training. We'll be continuing into 2017 with the help of the Chamber and the BARC to continue this program. We were also able to train all staff at each of the Good Samaritan "Sogge" Homes in Cottonwood County.



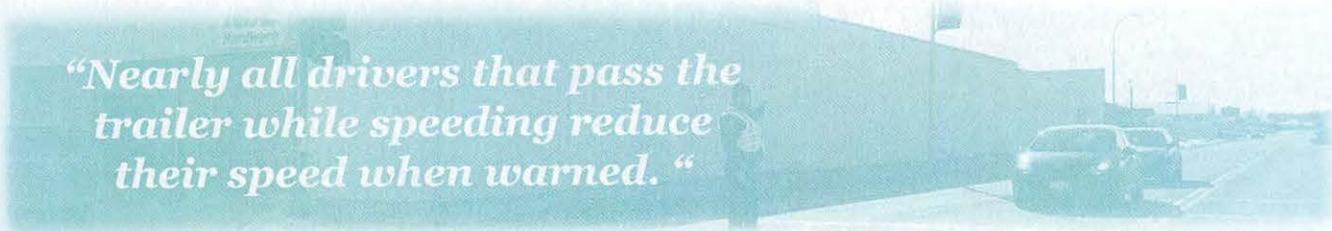
We partnered with Windom Area Schools to present at the Minnesota School Board Association's Leadership Conference in Minneapolis in January 2016. The conference is for statewide school board members, Superintendents, and other school leadership positions. Our workshop offered information on the latest recommendations to schools and how the Windom Schools have implemented them. Through the training, we've received inquiries on our program throughout the state.

~Officer Louis Norell

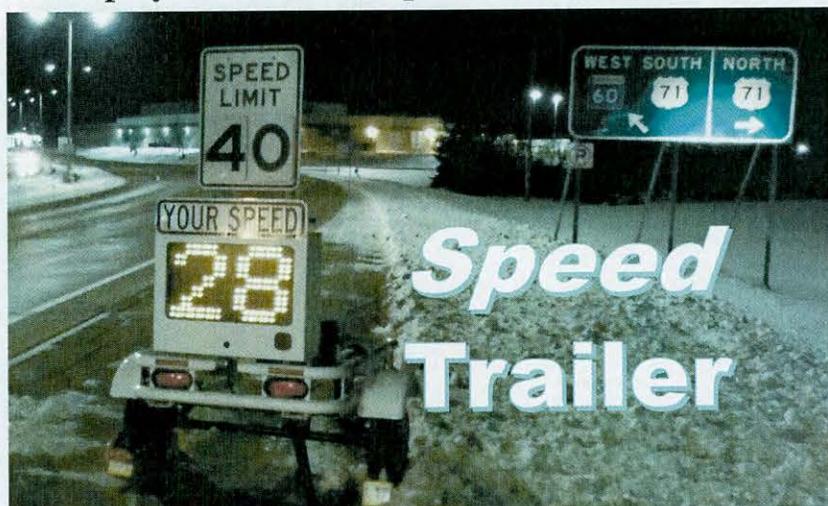


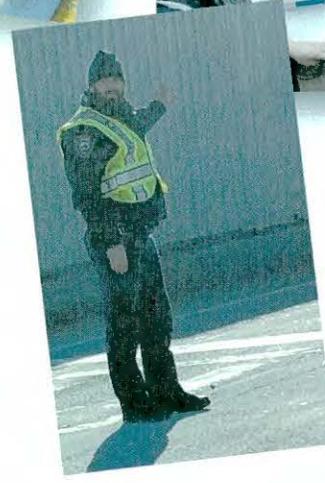
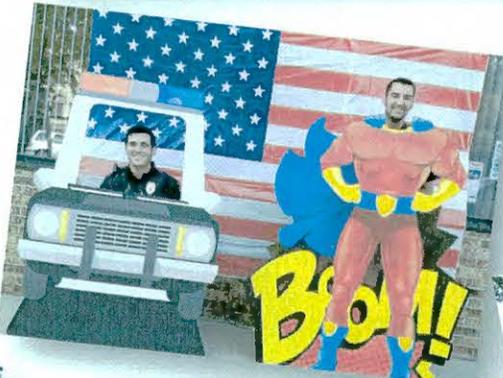
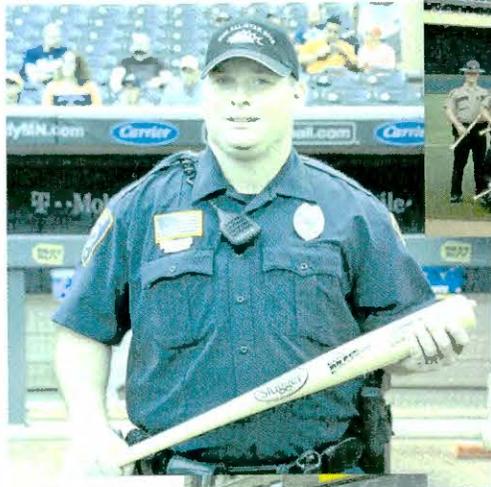
In January 2016, the Windom Police Department assigned Officer Cory Hillesheim to the High risk Entry and Arrest Team (HEAT Team). The HEAT Team currently has 23 operators assigned to the Team, consisting of police officers from both Minnesota and Iowa agencies. The HEAT team train once a month in different locations within our jurisdiction. This year, the team was called into action 10 different times varying from drug search

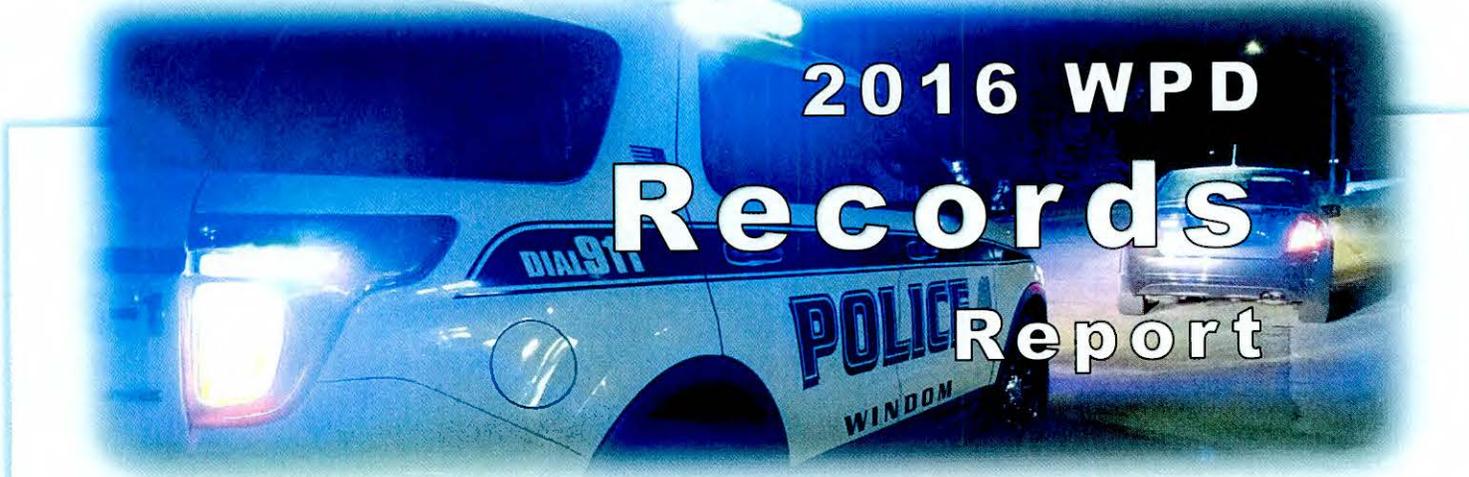
warrants to barricaded suspects. All calls ended with zero injuries to the operators.



In November, the Police Department acquired a **speed radar trailer**. The trailer is easily moved throughout the city. The display will flash the speed of the vehicle if the vehicle is over the speed limit. At faster speeds the display will show SLOW or flash red and blue lights depending on how fast the vehicle is moving. The trailer has an onboard computer that logs the speeds that are observed. These numbers are then transferred onto a computer program that allows the Police Department to view the Data. This data includes information such as the numbers of vehicles over the speed limit and the times or days where speeding is an issue. The trailer is very effective at slowing down speeding drivers. Nearly all drivers that pass the trailer while speeding reduce their speed when warned.







# 2016 WPD Records Report

After two years of operation in “Zuercher,” our new Records Management system, things are running smoothly. With it being a busy year at the Police Department, and with the new system, it gives the officers and myself more capability to get our work completed in a timely manner. The continual enhancements and updates in our Records Management System benefit all the users in our Department, along with all staff at the Law Enforcement Center.

After almost two years, the mandatory **eCitation** filing was implemented on July 1st, 2016. The little issues are being worked through and it’s working pretty smoothly. Filing citations electronically has been very efficient for our officers and records management.

With **eCharging** being deployed over a year ago it is running quite smoothly now. It continues to be an efficient way to allow for timely review and signatures on criminal complaints by MN Law Enforcement Agencies, District Court Judges, County and City Attorneys.

In June, 2016, our Agency began **eFiling** documents electronically with the Court Administration, such as Search Warrants and other misc. criminal documents. There will be some minor changes in **eFiling** coming in 2017, along with access to “New Minnesota Government Access” (**New MGA**). This will allow government agencies electronic access and use of court records or court documents for their investigative purposes.

With our continual support from our Records Management vendor, and many other changes coming our way in electronic records, we will continue to grow and benefit from this progress.

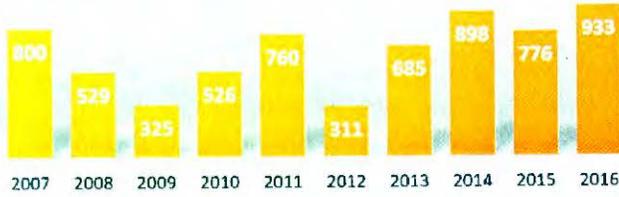


Sincerely,

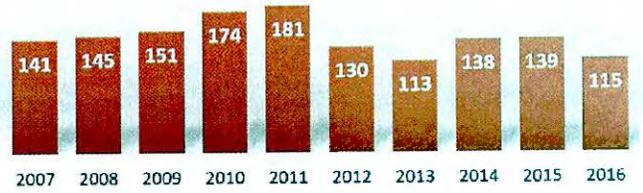
Debra Nesseth

Legal Secretary / Records

10 yr Total Citations



10 yr Total Accidents



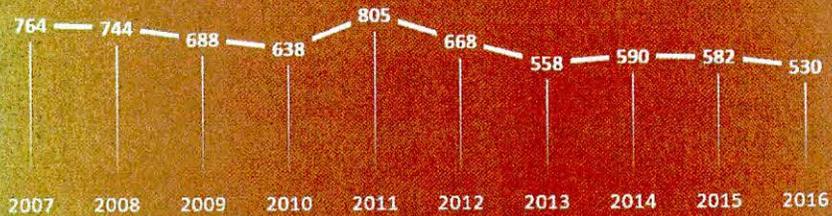
10 yr DUI Arrests



10 Yr Person Injured



10 YEAR - TOTAL CRIMINAL CASES



10 YEAR - ADULT ARRESTS



10 YEAR - JUVENILE ARRESTS



Criminal Cases

Adult Arrests

Juvenile Arrests

# 2016 Cases/Arrests

530	261	49	Totals
78	50		Traffic-Misd/Gross Misdemeanor Traffic Violations and Hit and Runs
60	4	9	Criminal Damage to Property (All Degrees)
55	3		Disturbing Peace, Harassing Communications/ Harassment, Interfere with 911 Calls, and Solicitation
54	57	11	Liquor Violations (Including DUI's-all Degrees, Minor Consumption, Open Bottle, Underage Drink/Drive, Disruptive Intoxication, etc.)
41	30	7	Assault (All Degrees)
41	4	3	Theft (All Degrees)
38	41		Drug Related Offenses
37	21	3	Crimes Against Administration of Justice (Including Obstructing Legal Process, False Name to Officer, Falsely Reporting a Crime, Probation Violation, Violation of Protection/ Harassment Order, Sex Offender-Fail to Change Address, Violation of Court Order and Danco Order, etc.
29	11		Check Fraud, Check Forgery, Dishonored Checks, Theft by Check, Theft by Swindle, Identity Theft Fraudulent use of Debit (Money) Card, Fraud-Phone Scam, Financial Exploitation, etc.
20	15	5	Disorderly Conduct
9			Assault (Terroristic Threats)
8	11	2	Sex Offenses (Including Criminal Sexual Conduct, all degrees & Solicitation)
8		3	Runaway/Incorrigible Juvenile/Curfew & Truancy
7	1		Burglary (All Degrees)
6	1		Property Offenses (Including Crimes Against Property, Trespass & Unlawful Deposit of Garbage)
5			Vehicle Theft (Including Lawn Mower)
4			Cruelty to Animals / Animal Neglect
4			Liquor Violations (Disruptive Intoxication)
4			Theft (Shoplifting)
4			Theft of Bikes
3	3		Escape-Fleeing an Officer with / not with Motor Vehicle and Fugitive from Justice
3	3		Tax-Intent to Escape Tax
3			Recovered Vehicles
2	2		Extradition
2	2		Weapons (Fireworks-Discharging, Transport Loaded Firearm)
1			Crimes Against Family (Including Child Neglect and Malicious Punishment to a Child)
1			Kidnapping-Deprive of Custodial Rights
1		2	Stolen Property-Receiving/Possession
1			Tampering/Entering Motor Vehicle
1			Tobacco Use/Possession
0			Recovered Bikes
		1	Tobacco Violations
		3	Traffic (Other than simple Juvenile Traffic Citation)

## Top 5 Criminal Cases

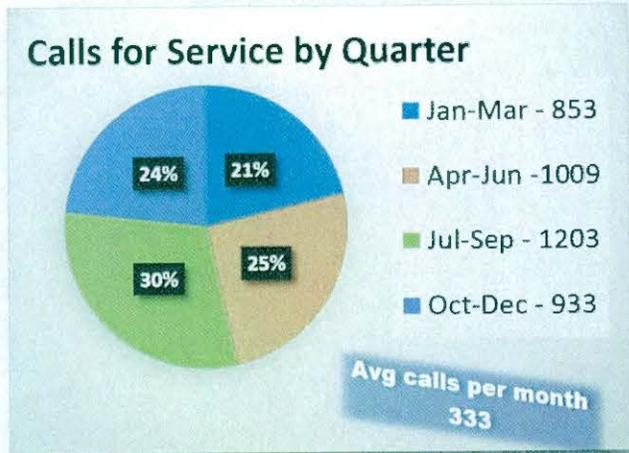
78 -Traffic Violations - Misd/Gross Misd  
 60- Criminal Damage to Property  
 55 - Disturbing the Peace/Harassment  
 48 - Liquor Violations  
 41 - Assaults

## Top 5 Adult Arrests

57 - Liquor Violations  
 50 - Traffic Violations - Misd/Gross Misd  
 41 - Drug Related Offense  
 30 - Assaults/Terroristic Threats  
 21 - Crimes against the Administration of Justice

## Top 5 Juvenile Arrests

11- Liquor Violations  
 9- Criminal Damage to Property  
 7- Assaults  
 5- Disorderly Conduct  
 3- Theft



2016	Accidents	2015
115	Total Accidents	139
20	Persons Injured	23
0	Fatalities	0

### Citations

112	Moving Tickets	164
16	Non-Moving Tickets	2
805	Warnings (Verbal/Written)	610
933		776

### Driving Under Influence

2	Underage Drink/Drive	0
17	Misdemeanor	15
23	Gross Misd/Felony	18
40	<b>Total DUI's</b>	33

## Other Police Activity

Misc. activity that the officers have made reports on.

	2016	Change	2015
Ambulance Assists	241	+7	234
Assist Other Agency	98	+3	95
Concern for Welfare	109	+8	101
Dogs/Cats Impounded	47	+6	41
Disturbances	72	-27	99
*Domestic Disturbances	44	-	44
Funeral Escorts	32	-7	39
False Alarms	62		50
Lost/Found/Recovered Property	46	+2	44
Mental (Suicidal, etc)	20	-10	30
Miscellaneous (Includes Informational Calls, Exchange of Information with other Depts, etc)	237	+2	235
Missing, Lost or Runaways	25	+9	16
Prowlers, Suspicious Persons/Activity Window Peepers, etc.	212	+20	192
Public Assists/Misc. Public	190	-	190
Traffic- Hit and Run Accidents	27	-3	30
Vacation Home Check Requests	12	+1	11

\*The Domestic Disturbances totals above don't reflect some of the more serious domestics, resulting in assaults and possibly other charges

The Police Department saw **increases** in Adult arrests for:

- ⇒ Drug Violations
- ⇒ Liquor Violations
- ⇒ Sex Related Offenses



and a **decrease** in

- ⇒ Assaults
- ⇒ Terroristic Threats

## CITY OF WINDOM CITY WIDE CLEAN-UP

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Citizen/KDOM</b>	\$403.20	\$491.40	\$540.00	\$1,992.60	\$2,581.00	\$2,380.05	\$2,013.95	\$1,863.20	\$1,635.13	\$1,960.86	\$2,302.24	\$2,209.25	\$1,766.80
<b>Sanitation Vendor</b>	\$4,020.00	\$5,130.00	\$1,417.29	\$8,109.64	\$12,097.00	\$12,662.85	\$11,153.64	\$11,776.85	\$6,315.93	\$7,629.82	\$6,989.96	\$8,409.28	\$8,564.69
<b>Cottonwood County Landfill (Mattress fee \$11)</b>	\$5,504.51	\$2,985.31	\$2,576.56	\$3,785.70	\$4,667.00	\$5,008.44	\$4,286.70	\$4,490.94	\$4,444.62	\$3,761.52	\$3,086.53	\$3,682.60 \$2,167.00	\$3,704.17 \$4,037.00
<b>Total Cost</b>	\$9,927.71	\$8,606.71	\$4,533.85	\$13,887.94	\$19,345.00	\$20,051.34	\$17,454.29	\$18,130.99	\$12,395.68	\$13,352.20	\$12,378.73	\$16,468.13	\$18,072.66
<b>Spring Clean-up fees collected</b>						\$23,324.12	\$25,444.23	\$25,382.39	\$27,264.72	\$25,415.00	\$25,415.00	\$25,516.40	\$25,237.00
<b>Tons</b>	100.31	87.38	95.31	90.76	110.08	118.23	101.76	107.12	104.81	88	80.62	96.99	99.94
<b>Landfill Cost per Ton</b>	\$50.00	\$34.17	\$27.04	\$41.71	\$42.40	\$42.36	\$42.13	\$41.92	\$42.41	\$42.74	\$38.28	\$37.97	\$37.06
<b>Total Cost per Ton</b>	\$98.97	\$98.50	\$47.57	\$153.02	\$175.74	\$169.60	\$171.52	\$169.26	\$118.27	\$151.73	\$153.54	\$147.45	\$140.44
<b>Cost per Household</b>	\$5.11	\$4.42	\$2.33	\$7.09	\$9.87	\$10.23	\$8.25	\$8.56	\$5.84	\$6.33	\$5.87	\$7.82	\$8.63
<b>Number of Households</b>	1944	1948	1953	1958	1959	1961	* 2116	* 2119	* 2123	* 2110	* 2109	*2105	*2094

\* Based on December monthly billing