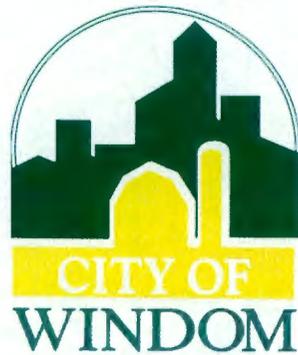


# ***2017 ANNUAL REPORT***



**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**

12	Arena Fund
13	EDA Fund
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15	Ambulance Fund
16	Ambulance Stats
17	Community Center Fund
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41-42	Monthly Cable TV Programming Costs

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46	Revenue Summary
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48-50	Building Dept/Planning Commission Report
51-53	Fire Dept. Annual Report
54-70	Police Dept. Annual Report
71	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	2,398,049.98	3,373,896.34	3,194,771.36	2,577,174.96
211 - LIBRARY	155,608.80	283,824.89	236,946.70	202,486.99
225 - AIRPORT	52,624.64	254,192.60	197,075.65	109,741.59
230 - POOL	47,435.05	121,055.45	110,813.83	57,676.67
235 - AMBULANCE	610,964.51	748,139.88	747,854.22	611,250.17
250 - EDA GENERAL	34,726.23	517,050.66	549,627.12	2,149.77
251 - EDA REVOLVING	33,622.72	64,239.72	66,978.00	30,884.44
252 - EDA SCDP	50,834.83	1,292,471.11	1,327,162.60	16,143.34
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	345.86	37,611.41
254 - NORTH IND PARK	34,236.90	22,060.00	29,573.94	26,722.96
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	0.00	58,456.56	58,456.56	0.00
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	11,770.00	11,770.00	0.00
265 - TIF 1-8 DOWNTOWN	0.00	6,138.22	6,138.22	0.00
266 - TIF 1-10 RUNNINGS	0.00	35,990.86	35,990.86	0.00
268 - TIF 1-12 PM WINDOM/PRIME PORK	97,249.37	141,777.66	226,374.26	12,652.77
269 - TIF 1-14 SPEC BLDG II	0.00	11,505.22	11,505.20	0.02
270 - TIF 1-16 GDF DISTRICT	428.46	8,085.06	7,555.42	958.10
271 - TIF 1- 18 AG BUILDERS GDF	6,904.48	9,070.65	15,975.13	0.00
273 - TIF 1-17 NWIP I	171,322.89	191,318.13	15,431.62	347,209.40
274 - TIF 1-19 NWIP II	0.00	197,680.80	75,331.53	122,349.27
275 - TIF 1-15 FULDA AREA CREDIT UNION	0.00	229.40	206.46	22.94
276 - TIF 1-20 NEW VISION	0.00	10,396.00	10,396.00	0.00
301 - 2003 IMPROVEMENT BOND	-16,917.40	117,101.20	155,676.45	-55,492.65
302 - 4TH AVENUE IMPROVEMENT	-71,703.54	34,051.89	37,555.84	-75,207.49
303 - 2007 STREET IMPROVEMENT	-165,145.94	83,168.42	90,037.74	-172,015.26
304 - 2006A REFUNDING BOND	-298,216.93	58,456.56	93,462.33	-333,222.70
305 - 2009 STREET IMPROVEMENT	135,980.73	931,625.16	135,491.93	932,113.96
306 - 2013 STREET IMPROVEMENT	487,411.28	186,388.88	190,762.10	483,038.06
307 - 2017 STREET PROJECT	-83,746.47	5,551,295.15	4,799,768.14	667,780.54
401 - GENERAL CAPITAL PROJECTS	178,650.26	381,903.47	288,276.13	272,277.60
402 - CAPITAL PROJECT - ESF	2,508,934.71	2,107,520.88	4,350,382.00	266,073.59
406 - PIR	396,421.01	284,449.59	292,190.47	388,680.13
601 - WATER	4,307.83	2,553,152.02	2,202,591.25	354,868.60
602 - SEWER	123,069.28	2,924,482.54	2,387,219.21	660,332.61
604 - ELECTRIC	5,835,735.04	9,446,852.61	10,389,286.61	4,893,301.04
609 - LIQUOR STORE	488,347.70	2,072,478.09	2,110,237.95	450,587.84
614 - TELECOM	-1,068,774.60	5,265,027.29	4,428,540.89	-232,288.20
615 - ARENA	73,395.43	358,048.76	341,038.50	90,405.69
617 - M/P CENTER	227,113.08	376,989.57	342,997.92	261,104.73
651 - RIVERBLUFF TOWNHOMES	91,528.59	25,009.97	10,553.43	105,985.13
700 - PAYROLL	127,245.53	2,363,949.43	2,415,049.83	76,145.13
<b>Report Total:</b>	<b>12,785,341.44</b>	<b>42,481,300.69</b>	<b>41,997,399.26</b>	<b>13,269,242.87</b>

**CITY OF WINDOM  
GENERAL FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2017  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>2,398,049.98</b>	
<b>REVENUE</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	392,602.00	396,010.31	100.87%
320 Licenses and Permits	51,420.00	88,609.34	172.32%
330 Intergovernmental Revenues	1,620,139.00	1,647,632.64	101.70%
340 Charges for Services	183,650.00	160,922.25	87.62%
361 Special Assessments	-	2,016.10	0.00%
370 Other Revenues	29,000.00	50,495.08	174.12% Interest Earnings
380 Other Financing Sources	245,000.00	286,520.04	116.95%
	<u><b>2,521,811.00</b></u>	<u><b>2,632,205.76</b></u>	104.38%
<b>EXPENSE</b>			
41110 Mayor & Council	105,070.00	107,013.47	101.85%
41310 Administration	126,115.00	119,920.96	95.09%
41410 Elections	-	2,982.61	0.00%
41910 Planning & Zoning	139,720.00	131,939.59	94.43%
41940 City Hall	35,470.00	26,563.55	74.89%
42120 Crime Control	1,095,640.00	1,092,475.71	99.71%
42220 Fire Fighting	157,231.00	158,772.69	100.98%
42500 Civil Defense	6,425.00	3,323.20	51.72%
42700 Animal Control	2,700.00	1,153.57	42.72%
43100 Streets	590,820.00	493,602.52	83.55%
43210 Sanitation	22,000.00	20,253.00	92.06%
45120 Recreation	40,120.00	36,004.26	89.74%
45202 Park Areas	200,500.00	155,801.85	77.71%
	<u><b>2,521,811.00</b></u>	<u><b>2,349,806.98</b></u>	93.18%
Net	-	282,398.78	
49360 Interfund Transfers Out	-	(184,977.26)	Cemstone/Arena
Change In Other Asset/Liabilities		81,703.46	
<b>CASH CHANGE</b>		<b>179,124.98</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>2,577,174.96</b>	

# CITY OF WINDOM GENERAL FUND CAPITAL YTD DECEMBER 31, 2017

	Budget/ Levy	Actual Expense	
<b>City Office</b>			
Comp & Class Study	0.00	1,490.42	PY Reserve \$6992
Computer Replacement	3,000.00	2,531.43	
Council Chamber TV & Sound Upgrade	30,000.00	0.00	
City Network	10,000.00	39,715.51	\$30K transferred from Enterprise Funds
	<b>43,000.00</b>	<b>43,737.36</b>	
(Over)/Under		(737.36)	
<b>Planning/Zoning</b>			
	0.00	0.00	
	<b>0.00</b>	<b>0.00</b>	
(Over)/Under		0.00	
<b>Police</b>			
Watch Guard Video (new squad car)	0.00	4,620.00	
FireArms Training Simulator	7,700.00	15,090.00	\$5000 Received from Lakefield; \$5000 Received from Cottonwood
	<b>7,700.00</b>	<b>19,710.00</b>	
(Over)/Under		(12,010.00)	
<b>Fire</b>			
Engine Pumper Truck - Rural	50,000.00	0.00	
	<b>50,000.00</b>	<b>0.00</b>	
(Over)/Under		50,000.00	
<b>Street Dept</b>			
Equipment Fund	2,500.00	0.00	\$20,274 Starting Reserve Balance
Hwy 60 Corridor	0.00	0.00	\$5,000 Starting Reserve Balance
Equipment - Large Vol Air Comp	10,000.00	9,995.00	\$4997 Transfer from Electric
	<b>12,500.00</b>	<b>9,995.00</b>	
(Over)/Under		2,505.00	
<b>Parks</b>			
Lighting for Rec Area	25,000.00	0.00	\$60,000 Starting Reserve Balance
Playground Equipment Fund	10,000.00	0.00	
Picnic Tables	0.00	4,228.00	Transferred from Park Inv Fund
	<b>35,000.00</b>	<b>4,228.00</b>	
(Over)/Under		30,772.00	
<b>TOTAL</b>	<b>148,200.00</b>		

**CITY OF WINDOM  
LIBRARY FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2017  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>155,608.80</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
310 Taxes	216,880.00	216,880.00	100.00%
330 County Grants	12,000.00	16,727.54	139.40%
340 Charges for Services	500.00	356.72	71.34%
370 Other Revenue	4,850.00	6,568.14	135.43%
	<u><b>234,230.00</b></u>	<u><b>240,532.40</b></u>	102.69%
<b>EXPENSE</b>			
100 Personal Services	115,550.00	108,804.55	94.16%
200 Supplies	7,400.00	5,942.88	80.31%
300 Charges and Services	7,900.00	7,422.42	93.95%
360 Insurance	3,750.00	3,379.18	90.11%
380 Utility Service	9,400.00	7,232.16	76.94%
400 Repairs & Maint	17,200.00	13,007.54	75.63%
430 Misc	36,130.00	29,396.62	81.36%
500 Capital Outlay	36,900.00	17,934.55	48.60% \$20,000 Window Reserve
	<u><b>234,230.00</b></u>	<u><b>193,119.90</b></u>	82.45%
Net	-	47,412.50	
Change In Other Asset/Liabilities		(534.31)	
<b>CASH CHANGE</b>	-	46,878.19	\$20,000 Window Reserve
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>202,486.99</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
2017	45,219	135	31,439	28,318	3,383

Checked Out E-Books - 1475  
 Checked Out Audio Books - 370  
 Computer Usage by Public - Average 150 per week = 7,836

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

**CITY OF WINDOM  
AIRPORT FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2017  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>52,624.64</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	73,233.04	45.91%
340 Charges and Services	83,250.00	116,631.75	140.10%
370 Other Revenues	-	-	0.00%
	<u><b>250,250.00</b></u>	<u><b>197,364.79</b></u>	<b>78.87%</b>
<b>EXPENSE</b>			
100 Personal Services	11,200.00	9,348.82	83.47%
200 Supplies	1,900.00	2,145.49	112.92%
250 Merchandise Purchases	55,000.00	73,720.62	134.04%
300 Charges and Services	400.00	318.77	79.69%
360 Insurance	11,260.00	9,366.55	83.18%
380 Utility Service	9,000.00	7,468.82	82.99%
400 Repairs & Maint	5,000.00	7,040.62	140.81%
430 Misc	1,400.00	2,745.69	196.12%
500 Capital Outlay	150,000.00	44,416.00	29.61%
	<u><b>245,160.00</b></u>	<u><b>156,571.38</b></u>	<b>63.86%</b>
Net	5,090.00	40,793.41	
Change In Other Asset/Liabilities		16,323.54	
<b>CASH CHANGE</b>	5,090.00	57,116.95	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>109,741.59</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	2017
Physical Inventory Jan 1.	2619	4320.6	2502.1	628	1437	4124	9435	2741	6423	6766	2340	1163	4538	8058	6938	3892	666	9015
Gallons Purchased	9500	4500	5000	10000	9995	12075	0	16257	8002	0	6000	12000	13001	7924	8000	14000	35500	8000
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	11072
Gallons Transferred Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211	0
																		fuel returned
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	5943
Physical Inventory Dec 31	4033	1696	628	1437	4124	9435	2741	6423	6766	2340	1163	4538	8058	6938	3892	666	9015	5861
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			82

## JET-A Fuel

	2014	2015	2016	2017
Physical Inventory Jan 1.	0	1821	3581	5090
Gallons Purchased	5000	17501	9499	13499
Gallons Sold	3075	15777	8155	17411
Gallons Transferred Out	0	0	180	0
			fuel return	fuel returned
Book Inventory Dec 31	1925	3545	5105	1178
Physical Inventory Dec 31	1821	3581	5090	1122
Long (Gallons)		36		
Short (Gallons)	104		15	56

**CITY OF WINDOM  
POOL FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2017  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>47,435.05</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
310 Taxes	76,135.00	76,135.00	100.00%
340 Charges for Services	44,800.00	43,690.45	97.52%
370 Other Revenues	1,500.00	650.00	43.33%
	<u>122,435.00</u>	<u>120,475.45</u>	98.40%
<b>EXPENSE</b>			
100 Personal Services	65,250.00	56,786.64	87.03%
200 Supplies	7,850.00	6,033.37	76.86%
250 Merchandise Purchases	3,450.00	3,076.37	89.17%
300 Charges and Services	2,800.00	1,031.72	36.85%
360 Insurance	2,760.00	2,718.70	98.50%
380 Utility Service	12,525.00	11,492.76	91.76%
400 Repairs & Maint	25,000.00	26,793.68	107.17%
430 Misc	2,800.00	2,661.23	95.04%
500 Capital Outlay	-	-	0.00%
	<u>122,435.00</u>	<u>110,594.47</u>	90.33%
Net	-	9,880.98	
Change In Other Asset/Liabilities		360.64	
<b>CASH CHANGE</b>		<b>10,241.62</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>57,676.67</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>	<u>2017</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	10,810
<b>Individual</b>	59	60	51	35	34	46	49	38	36	32	32	37	40	35	39	38	33
<b>Family Memberships</b>	183	184	155	135	125	142	141	140	134	117	119	125	131	121	123	113	108
<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	N/A
				1	3	0	0	2	0	2	0	5	1	1	3	0	0
<b>Pool Rentals</b>	3	4	5	2	3	3	5	3	3	2	1	1	2	1	2	2	0

## 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	64	60	27				87%
Group					12	5	19	13				13%
Semi Group	46	5	6	20	58	74	79	40	23	11		362
<b>2016</b>					44	40	53	39				82%
Group					14	20	16	14				18%
Semi Group		14	7	14	58	60	69	53	14	16		305
<b>2017</b>					73	59	43	29				68%
Group					16	16	38	23				32%
Semi Group	56	22	5	19	89	75	81	52	31	13		443

Pool Opened June 7, 2017

Closed Pool August 19, 2017

**Windom Pool – June 2017**

**Windom Pool – July 2017**

**Windom Pool – August 2017**

**Daily Attendance**

**Daily Attendance**

**Daily Attendance**

Adults: 53  
Children: 1943

Adults: 135  
Children: 2643

Adults: 24  
Children: 607

Lap Swim & Aerobics: 3  
Family Swim: 394

Lap Swim & Aerobics: 26  
Family Swim: 798

Lap Swim & Aerobics: 6  
Family Swim: 345

Non-Swimming Attendee: 63

Non Swimming Attendees: 139

Non Swimming Attendees: 19

2456

3641

683

Girl Scout Swim Team: 148  
(7 Practices)

Pool Party: 28

ECFE Family Night-1

0

Swim Lessons Session I: 76  
Swim Lessons Session II: 101  
Individual Privates -22

Swim Lessons Session III: 120  
Swim Lessons Session IV: 129  
Jr Lifeguarding: 5  
Movie Night: 215  
Girl Scout Swim Team: 174  
(6 Practices 1- Meet)

Total Monthly Attendance: 4080

Total Monthly Attendance: 6047

Total Monthly Attendance: 683

**Early Closing:**

**Early Closing:**

**Early Closing:**

Closed all day & night: 2 (weather)  
Closed Evening-1 (weather)  
Lack of swimmers: 3  
( Night- 2 Day-1)

Due to weather  
Closed all evening: 1 (weather)

August 1-8  
Due to weather- 1  
Attendance- 3  
August 9-19 (Open 12(noon))-5  
Attendance/Weather- 7



**CITY OF WINDOM**  
**ARENA FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD DECEMBER 31, 2017**  
**UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>73,395.43</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
310 Taxes	193,975.00	193,975.00	100.00%
370 Other Revenues	50.00	723.51	1447.02%
381 Arena	139,175.00	135,128.25	97.09%
380 Other Financing Sources	-	59,047.51	
	<u><b>333,200.00</b></u>	<u><b>388,874.27</b></u>	116.71%
<b>EXPENSE</b>			
100 Personal Services	175,930.00	155,952.79	88.64%
200 Supplies	23,075.00	22,443.03	97.26%
250 Merchandise Purchases	3,000.00	2,949.16	98.31%
300 Charges and Services	8,550.00	8,490.63	99.31%
360 Insurance	6,770.00	8,744.44	129.16%
380 Utility Service	68,100.00	64,813.09	95.17%
400 Repairs & Maint	26,900.00	39,453.38	146.67%
410 Other Charges	20,000.00	15,904.72	79.52%
430 Misc	9,875.00	12,080.98	122.34%
	<u><b>342,200.00</b></u>	<u><b>330,832.22</b></u>	96.68%
Net	(9,000.00)	58,042.05	
Change in Other Asset/Liabilities		13,735.00	
<b>CAPITAL</b>			
Improvements	11,000.00	70,671.51	
	<u><b>11,000.00</b></u>	<u><b>70,671.51</b></u>	642.47%
<b>CASH CHANGE</b>	-	17,010.26	
<b>CASH &amp; INVESTMENT BALANCE</b>		90,405.69	

**CITY OF WINDOM**  
**ECONOMIC DEVELOPMENT AUTHORITY FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD DECEMBER 31, 2017**  
**UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>34,726.23</b>		
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>	
<b>REVENUE</b>				
310 Taxes	121,975.00	123,929.84	101.60%	
330 Intergovernmental Revenues	-	125,000.00	0.00%	Cemstone Agreement
340 Charges for Services	6,000.00	20,927.51	348.79%	
370 Other Revenue	45,935.00	109,282.36	237.91%	Spec Bldg Rent
380 Other Financing Sources	-	100,000.00	0.00%	Cemstone Agreement
	<u>173,910.00</u>	<u>479,139.71</u>	275.51%	
<b>EXPENSE</b>				
100 Personal Services	103,200.00	101,587.87	98.44%	
200 Supplies	1,800.00	1,661.53	92.31%	
300 Charges and Services	24,250.00	33,673.55	138.86%	
360 Insurance	4,510.00	3,600.86	79.84%	
380 Utility Service	500.00	1,707.56	341.51%	
400 Repairs & Maint	4,900.00	11,388.90	232.43%	
430 Misc	38,300.00	44,764.82	116.88%	
481 Other	10,550.00	237,504.84	2251.23%	Cemstone Agreement
500 Capital Outlay	-	-	0.00%	
600 Debt Service	40,300.00	40,320.00	100.05%	
	<u>228,310.00</u>	<u>476,209.93</u>	208.58%	
<b>Net</b>	(54,400.00)	2,929.78		
700 Other Financing Uses/(Sources)	-	-		
Change In Other Asset/Liabilities		(35,351.33)		Increase in Due from TIF
<b>DEBT</b>				
Principal Payments	-	154.91		
	<u>-</u>	<u>154.91</u>		
<b>CASH CHANGE</b>	(54,400.00)	(32,576.46)		
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>2,149.77</b>		

**CITY OF WINDOM**  
**TAX INCREMENT FINANCING FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD DECEMBER 31, 2017**  
**UNAUDITED**

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	-	58,456.56	(58,456.56)	-	Transfer for Debt Service
261 TIF 1-21 Tibodeau's Center	-	11,770.00	(11,770.00)	-	
262 TIF 1-2 Pamida	-	-	-	-	
263 TIF 1-4 Toro	-	-	-	-	
264 TIF 1-6 River Bend	-	-	-	-	
265 TIF 1-8 Downtown Redev	-	6,138.22	(6,138.22)	-	
266 TIF 1-10 Runnings	-	35,990.86	(35,990.86)	-	
267 TIF 1-11 Quiring	-	-	-	-	
268 TIF 1-12 PM Windom	97,249.37	141,777.66	(226,374.26)	12,652.77	
269 TIF 1-14 Spec Bldg II	-	11,505.22	(11,505.22)	-	
270 TIF 1-16 GDF District	428.46	8,085.06	(7,555.42)	958.10	
271 TIF 1-18 AG BUILDERS GDF	6,904.48	9,070.65	(15,975.13)	-	
					District is required to pay 75% of TIF on In-District obligations each year. Need more expenditures or District will need to be closed
273 TIF 1-17 NWIP	171,322.89	191,318.13	(15,431.62)	347,209.40	
274 TIF 1-19 NWIP II	-	197,680.80	(75,331.53)	122,349.27	
275 TIF 1-15 FULDA AREA CREDIT UNIC	-	229.40	(206.46)	22.94	
276 TIF 1-20 NEW VISION	-	10,396.00	(10,396.00)	-	
<b>TOTAL</b>	<b>275,905.20</b>	<b>682,418.56</b>	<b>(475,131.28)</b>	<b>483,192.48</b>	

**CITY OF WINDOM  
AMBULANCE FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2017  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>610,964.51</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
330 Intergovernmental Revenues	-	7,231.42	0.00%
340 Charges for Services	472,500.00	682,384.57	144.42%
370 Other Revenues	750.00	7,552.00	1006.93% Interest
380 Other Financing Sources	-	20,000.00	0.00% Sale of 2010 Amb
	<u><b>473,250.00</b></u>	<u><b>717,167.99</b></u>	151.54%
<b>EXPENSE</b>			
100 Personal Services	196,900.00	217,306.86	110.36%
200 Supplies	45,500.00	41,665.10	91.57%
300 Charges and Services	61,100.00	63,612.91	104.11%
360 Insurance	8,470.00	7,672.99	90.59%
380 Utility Service	-	1,427.92	0.00% ESF Building
400 Repairs & Maint	17,000.00	11,453.08	67.37%
430 Misc	12,500.00	14,162.70	113.30%
500 Capital Outlay	310,000.00	365,806.40	118.00%
	<u><b>651,470.00</b></u>	<u><b>723,107.96</b></u>	111.00%
Net	(178,220.00)	(5,939.97)	
49360 Interfund Transfers Out	-	-	
Change In Other Asset/Liabilities		6,225.63	
<b>CASH CHANGE</b>	(178,220.00)	285.66	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>611,250.17</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
2017	884	48,046	5,808	14,478	315	68,332

**CITY OF WINDOM  
COMMUNITY CENTER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2017  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>227,113.08</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
310 Taxes	243,920.00	243,920.00	100.00%
370 Other Revenues	25.00	7,843.31	0.00%
385 M/P Center	67,570.00	90,170.13	133.45%
380 Other Financing Sources	-	2,531.92	0.00%
	<u><b>311,515.00</b></u>	<u><b>344,465.36</b></u>	110.58%
<b>EXPENSE</b>			
100 Personal Services	208,910.00	205,979.90	98.60%
200 Supplies	9,950.00	10,390.56	104.43%
250 Merchandise Purchases	10,450.00	11,593.91	110.95%
300 Charges and Services	12,275.00	12,179.51	99.22%
360 Insurance	6,530.00	5,729.56	87.74%
380 Utility Service	30,000.00	26,321.30	87.74%
400 Repairs & Maint	12,300.00	8,681.76	70.58%
410 Other Charges	55,000.00	53,879.07	97.96%
430 Misc	3,600.00	4,378.82	121.63%
481 Other	-	12,130.34	0.00%
	<u><b>349,015.00</b></u>	<u><b>351,264.73</b></u>	100.64%
Net	(37,500.00)	(6,799.37)	
Change in Other Asset/Liab	-	2,353.25	
<b>CAPITAL</b>			
Improvements	17,500.00	15,441.30	
	<u><b>17,500.00</b></u>	<u><b>15,441.30</b></u>	88.24%
<b>CASH CHANGE</b>	-	33,991.65	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>261,104.73</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	46							961
Meetings	70	73	93	78	94	72							1,221
Church-Related Activities	0	0	0	0	0	2							90
Christmas Parties	2	3	2	5	4	4							51
Wedding Receptions & Dances	17	7	10	8	12	9							232
Birthday/Retirement/Anniversaries Open Houses/Reunions/Bridal Shower:	6	6	10	11	9	9							142
Banquets/Luncheons/Breakfasts	8	7	7	10	9	8							193
Graduation Receptions	1	3	0	1	1	1							51
Classes/Registrations	3	3	4	4	4	4							186
Sales	2	2	1	1	2	3							51
Dances/Shows	5	4	10	8	10	7							141
Community Service Events	9	8	8	10	8	8							196
Senior Activities	576	570	572	572	570	572							6,984
<b>Senior Dining Program: Total Meals</b>	25,607	26,972	23,832	22,434	22,048	25,453	0	0	0	0	0	0	361,298
Congregate Meals	8,788	9,794	8,135	7,553	6,680	7,155							116,667
Home Delivered Meals	8,818	9,963	9,554	9,869	9,987	10,991							175,070
Mt Lake Congregate meals	3,223	3,118	2,321	3,075	2,261	2,186							28,183
Mt Lake Home Delivered meals	4,778	4,097	3,822	1,937	3,120	5,121							41,378

**CITY OF WINDOM  
WATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2017  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>4,307.83</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
330 Intergovernmental Revenues	-	-	
361 Special Assessments	11,000.00	11,537.81	104.89%
370 Other Revenues	1,000.00	-	0.00%
371 Water Service Revenues	1,176,500.00	1,316,218.68	111.88%
380 Other Financing Sources	-	-	
	<u><b>1,188,500.00</b></u>	<u><b>1,327,756.49</b></u>	111.72%
<b>EXPENSE</b>			
100 Personal Services	263,000.00	259,388.14	98.63%
200 Supplies	72,400.00	44,836.92	61.93%
300 Charges and Services	42,200.00	49,759.34	117.91%
360 Insurance	11,440.00	11,681.88	102.11%
380 Utility Service	103,200.00	91,729.80	88.89%
400 Repairs & Maint	64,300.00	48,780.66	75.86%
410 Other Charges	386,000.00	397,687.74	103.03%
430 Misc	24,600.00	23,608.22	95.97%
600 Debt Service Interest	41,075.00	64,447.66	156.90% Bond Issue Costs
	<u><b>1,008,215.00</b></u>	<u><b>991,920.36</b></u>	98.38%
<b>Net</b>	180,285.00	335,836.13	
700 Other Financing Uses/Sources	(18,000.00)	(103,083.77)	572.69%
Change In Other Asset/Liabilities		81,037.09	
<b>CAPITAL</b>			
Improvements	35,000.00	740,596.35	2115.99%
	<u><b>35,000.00</b></u>	<u><b>740,596.35</b></u>	
<b>DEBT</b>			
Debt Issuance Proceeds		(616,179.85)	
Principal Payments	236,500.00	236,499.92	
	<u><b>236,500.00</b></u>	<u><b>(379,679.93)</b></u>	-160.54%
<b>CASH CHANGE</b>	276,785.00	350,560.77	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>354,868.60</b>	

WELL #3	36,465,500	GALS
WELL # 4	27,203,200	GALS
WELL # 5	24,032,200	GALS
WELL # 6	26,066,100	GALS
WELL # 7	2,364	GALS
WELL # 8	40,980,200	GALS
WELL # 9	21,488,300	GALS
WELL #10	80,563,600	GALS
TOTALS	256,801,464	

	55,718	KWH
	31,664	KWH
	25,468	KWH
	27,385	KWH
	4,384	KHW
	130,500	
TOTAL	275,119	KWH

RAW WATER	251,088,000
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Backwash water meter	46,141,672
ReClaim water meter	10,130,100
Inplant useage	360,000
Wastewater	36,011,572

TREATED WATER	230,312,000
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**WATER TO SANITARY SEWER**

KWH USED AT FILTER PLANT	314,100
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CHLORINE LBS USED	6,213
HYDROFLUOSILICIC ACID GALS	620
POTASSIUM PERMAGANATE Lbs	11,220
CA-LPC-4 Inhibitor Gals	682

**ESTIMATED GALLONS WATER USED FOR**

FLUSHING WATER MAINS	1,513,015
PLANT WATER USED	360,000
FLUSHING SEWER MAINS	62,000
FIRE DEPT	92,000
STREET DEPT.CLEANING	20,900
	<b>TOTAL</b> 2,047,915

TOTAL GALLONS WATER TO DISTRIBUTION SYSTEM	<b>TOTAL</b> 228,264,085
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Average gals.pumped from wells per day	703,566
Average gals.pumped to Distribution per day	625,381
Peak gals.pumped in one day	1,135,000
Day of month pumped Peak	June 21st
Day of Week	wed

Year 2017

Windom Booster  
Pumping Station

acct no# 5840 <b>BINGHAM LAKE</b>			acct no# 5836 <b>POET BIOREFINING</b>		Total of Bingham Lake and Poet BioRefining	CITY OF WINDOM		New Meters 7/10/2008
Gallons	Reading	Reading	USED	Gallons		Reading	USED	
	READING	USED	READING	USED	Total	READING	USED	
LAST								
DEC	54,340,000	478,000	222,714,000	0	478,000	277,509,000	517,000	39,000
NOV	53,862,000	383,000	222,714,000	0	383,000	276,992,000	408,000	25,000
OCT	53,479,000	344,000	222,714,000	0	344,000	276,584,000	416,000	72,000
SEPT	53,135,000	350,000	222,714,000	0	350,000	276,168,000	408,000	58,000
AUG	52,785,000	456,000	222,714,000	58,000	514,000	275,760,000	617,000	103,000
JULY	52,329,000	547,000	222,656,000	0	547,000	275,143,000	613,000	66,000
JUNE	51,782,000	866,000	222,656,000	0	866,000	274,530,000	956,000	90,000
MAY	50,916,000	767,000	222,656,000	35,000	802,000	273,574,000	918,000	116,000
APRIL	50,149,000	351,000	222,621,000	0	351,000	272,656,000	436,000	85,000
MAR	49,798,000	363,000	222,621,000	0	363,000	272,220,000	415,000	52,000
FEB	49,435,000	325,000	222,621,000	0	325,000	271,805,000	372,000	47,000
JAN	49,110,000	334,000	222,621,000	4,292,000	4,626,000	271,433,000	4,823,000	197,000
TOTAL	48,776,000	5,564,000	218,329,000	4,385,000	9,949,000	266,610,000	10,899,000	

acct no# 5746 <b>RED ROCK WATER</b>			acct no# 5746 <b>RED ROCK WATER</b>		acct no# 5746 <b>RED ROCK WATER</b>		Total of Meter 1,2 & 3	Booster Pumps 1&2 Hour Meters
Gallons	Reading	Reading	USED	Gallons	Reading	USED		
	READING	USED	READING	USED	READING	USED	Total	Total Hrs
LAST								
DEC	58,231,000	949,000	5,300	0	128,747,000	3,831,000	4,780,000	0
NOV	57,282,000	0	5,300	0	124,916,000	3,351,000	3,351,000	0
OCT	57,282,000	0	5,300	0	121,565,000	3,228,000	3,228,000	0
SEPT	57,282,000	0	5,300	0	118,337,000	1,337,000	1,337,000	0
AUG	57,282,000	0	5,300	0	117,000,000	3,840,000	3,840,000	0
JULY	57,282,000	0	5,300	0	113,160,000	4,310,000	4,310,000	0
JUNE	57,282,000	3,615,000	5,300	0	108,850,000	1,987,000	5,602,000	0
MAY	53,667,000	0	5,300	0	106,863,000	3,738,000	3,738,000	0
APRIL	53,667,000	0	5,300	0	103,125,000	2,750,000	2,750,000	0
MAR	53,667,000	0	5,300	0	100,375,000	3,109,000	3,109,000	0
FEB	53,667,000	594,000	5,300		97,266,000	2,625,000	3,219,000	0
JAN	53,073,000	0	5,300	0	94,641,000	2,856,000	2,856,000	0
TOTAL	53,073,000	5,158,000	5,300	0	91,785,000	36,962,000	42,120,000	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
2017			36,465,500	27,203,200	24,032,200	26,066,100	2,364	40,980,200	21,488,300	80,563,600	256,801,464	5,335,000	42,120,000

**CITY OF WINDOM  
WASTEWATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2017  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>123,069.28</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
330 Intergovernmental Revenues	-	-	
361 Special Assessments	9,850.00	7,616.99	77.33%
370 Other Revenues	-	-	0.00%
372 Sewer Service Revenues	1,546,300.00	1,736,768.11	112.32%
380 Other Financing Sources	-	80,000.00	Prime Pork/Windom Wash Return from Water
	<u>1,556,150.00</u>	<u>1,824,385.10</u>	117.24%
<b>EXPENSE</b>			
100 Personal Services	399,100.00	414,582.63	103.88%
200 Supplies	28,100.00	19,569.05	69.64%
300 Charges and Services	75,000.00	100,406.44	133.88%
360 Insurance	17,030.00	16,118.97	94.65%
380 Utility Service	213,300.00	179,799.68	84.29%
400 Repairs & Maint	78,800.00	81,029.93	102.83%
410 Other Charges	361,220.00	375,987.06	104.09%
430 Misc	40,100.00	32,838.84	81.89%
600 Debt Service Interest	41,075.00	110,350.65	268.66%
	<u>1,253,725.00</u>	<u>1,330,683.25</u>	106.14%
Net	302,425.00	493,701.85	
700 Other Financing Uses	(20,400.00)	(25,392.34)	124.47%
49970 Change in Other Asset/Liabilities		(120,918.51)	
<b>CAPITAL</b>			
Improvements	40,000.00	514,615.73	1286.54%
	<u>40,000.00</u>	<u>514,615.73</u>	WWTP Upgrade Engineering 2016 Sanitary Sewer Project
<b>DEBT</b>			
Debt Issuance Proceeds	-	(575,001.00)	
Principal Payments	246,500.00	246,500.00	
	<u>246,500.00</u>	<u>(328,501.00)</u>	-133.27%
<b>CASH CHANGE</b>	356,745.00	537,263.33	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>660,332.61</b>	

City of Windom  
Wastewater Treatment Plant

Year Ending 2017

Total gallons for the year	<u>341,645,000</u>
Gallons per average day	<u>936,014</u>
Gallons on peak day	<u>1,736,000</u>
Date and day of peak day	<u>10/9/ Mon</u>
Precipitation on Peak day	<u>0.05</u>
Precipitation for year	<u>34.45</u>
Chlorine use for year lbs	<u>5266</u>
Sulfur Dioxide use Lbs	<u>2701</u>
Electrical K.W.H Main Lift Station	<u>390,800</u>
Treatment Plant	<u>1,768,200</u>
Total K.W.H	<u>2,159,000</u>
Main Lift Station Pumping Hrs	
Pump No 1	<u>2525</u>
Pump No 2	<u>2934</u>
Pump No 3	<u>3342</u>
Total Hrs	<u>8801</u>

<b>Water Gallons</b>			
Treatment Plant	<u>1,247,268</u>		
Shop Building	<u>11,770</u>		
Total Gallons	<u>1,259,038</u>		
B.O.D Influent	MG/L		LBS
High	<u>196</u>		<u>1368</u>
Low	<u>46</u>		<u>446</u>
Ave	<u>121</u>		<u>921</u>
B.O.D % REMOVEL			<u>98</u>
B.O.D Effluent	MG/L		LBS
High	<u>5</u>		<u>53</u>
Low	<u>2</u>		<u>10</u>
Ave	<u>2</u>		<u>17</u>
T.S.S Influent	MG/L		LBS
High	<u>357</u>		<u>2816</u>
Low	<u>43</u>		<u>276</u>
Ave	<u>179</u>		<u>1386</u>
T.S.S % REMOVEL			<u>98</u>
T.S.S Effluent	MG/L		LBS
High	<u>20</u>		<u>142</u>
Low	<u>2</u>		<u>11</u>
Ave	<u>4</u>		<u>31</u>

<b>P H Influent</b>		<b>P H Effluent</b>		<b>TKN Inf</b>	MG/L	LBS
High	<u>8.4</u>	High	<u>8.1</u>	High	<u>66</u>	<u>593</u>
Low	<u>6.6</u>	Low	<u>7.1</u>	Low	<u>10</u>	<u>83</u>
Ave	<u>7.8</u>	Ave	<u>7.6</u>	Ave	<u>34</u>	<u>291</u>

<b>Prime Pork</b>	
Total Gallons for year	<u>60,961,600</u>
Gallons per Ave day	<u>254,007</u>
off no days	<u>120</u>

<b>Truck Wash</b>	
Total Gallons for year	<u>23,699,000</u>
Gallons per ave day	<u>64,929</u>

<b>B.O.D</b>	MG/L	LBS	LBS
High	<u>79</u>	<u>210</u>	
Low	<u>12</u>	<u>11</u>	
Ave	<u>37</u>	<u>80</u>	

<b>B.O.D</b>	MG/L	LBS
High	<u>3450</u>	<u>2644</u>
Low	<u>91</u>	<u>96</u>
Ave	<u>611</u>	<u>316</u>

<b>T.S.S</b>	MG/L	LBS	LBS
High	<u>188</u>	<u>464</u>	
Low	<u>18</u>	<u>39</u>	
Ave	<u>88</u>	<u>205</u>	

<b>T.S.S</b>	MG/L	LBS
High	<u>2810</u>	<u>2046</u>
Low	<u>33</u>	<u>14</u>
Ave	<u>423</u>	<u>230</u>

<b>P H</b>	<b>TKN</b>	MG/L	LBS
<u>9.6</u>	HIGH	<u>137</u>	<u>317</u>
<u>8.6</u>	LOW	<u>9</u>	<u>11</u>
<u>8.9</u>	AVE	<u>60</u>	<u>140</u>

<b>P H</b>	<b>TKN</b>	MG/L	LBS
<u>8.1</u>	HIGH	<u>506</u>	<u>388</u>
<u>7.1</u>	LOW	<u>12</u>	<u>12</u>
<u>8</u>	AVE	<u>108</u>	<u>58</u>

Windom Wastwater Treatment Plant

YEAR	Effluent				Effluent				Effluent			
	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	PREC INCH	
			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	
2017	341,645,000	0.934	5	2	2	98	20	2	4	97	34	

sewer 2017

BINGHAM LAKE			FISH LAKE			Prime Pork Plant SW		
	Gallons	Reading		Gallons	Reading		Gallons	Reading
	READING	USED		READING	USED		READING	USED
LAST			LAST			LAST		
DEC	55,724,000	383,000	DEC	1,950,000	73,000	DEC	1,902,000	180,000
NOV	55,341,000	388,000	NOV	1,877,000	52,000	NOV	1,722,000	165,711
OCT	54,953,000	668,000	OCT	1,825,000	83,000	OCT	1,556,289	304,289
SEPT	54,285,000	360,000	SEPT	1,742,000	82,000	SEPT	1,252,000	202,000
AUG	53,925,000	345,000	AUG	1,660,000	116,000	AUG	1,050,000	270,000
JULY	53,580,000	333,000	JULY	1,544,000	164,000	JULY	780,000	162,164
JUNE	53,247,000	487,000	JUNE	1,380,000	98,000	JUNE	617,836	205,020
MAY	52,760,000	796,000	MAY	1,282,000	94,000	MAY	412,816	164,355
APRIL	51,964,000	606,000	APRIL	1,188,000	57,000	APRIL	0	0
MAR	51,358,000	647,000	MAR	1,131,000	72,000	MAR	0	0
FEB	50,711,000	544,000	FEB	1,059,000	65,000	FEB	0	0
JAN	50,167,000	507,000	JAN	994,000	66,000	JAN	0	0
TOTAL	49,660,000	6,064,000	TOTAL	928,000	1,022,000	TOTAL	0	1,653,539

# CITY OF WINDOM ELECTRIC FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2017 UNAUDITED

CASH & INVESTMENT BALANCE JAN 1, 2017

5,835,735.04

	BUDGET	YTD	%
<b>REVENUE</b>			
330 Intergovernmental Revenues	-	-	0.00%
370 Other Revenues	20,000.00	47,281.38	236.41%
374 Electric Service Revenues	6,351,688.00	6,179,285.42	97.29%
	<u><b>6,371,688.00</b></u>	<u><b>6,226,566.80</b></u>	97.72%
<b>EXPENSE</b>			
100 Personal Services	574,800.00	440,128.68	76.57%
200 Supplies	56,500.00	39,585.47	70.06%
250 Merchandise Purchases	4,277,921.00	3,952,262.21	92.39%
300 Charges and Services	59,800.00	68,648.85	114.80%
360 Insurance	98,360.00	99,392.11	101.05%
380 Utility Service	8,750.00	7,268.35	83.07%
400 Repairs & Maint	143,500.00	168,608.98	117.50%
410 Other Charges	506,000.00	520,310.56	102.83%
430 Misc	135,850.00	116,037.37	85.42%
481 Other	14,400.00	14,400.00	100.00%
	<u><b>5,875,881.00</b></u>	<u><b>5,426,642.58</b></u>	92.35%
Net	495,807.00	799,924.22	
700 Other Financing Uses	(175,000.00)	(184,997.50)	105.71%
Change in Other Asset/Liabilities	-	437,851.76	
<b>CAPITAL</b>			
Improvements	1,920,000.00	2,515,523.04	131.02%
	<u><b>1,920,000.00</b></u>	<u><b>2,515,523.04</b></u>	
<b>CASH CHANGE</b>	(1,093,193.00)	(942,434.00)	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>4,893,301.04</b>	

SALES YEAR	TOTAL KWHS SOLD	TOTAL SALES DOLLARS	TOTAL INCOME PER KWH	RES. KWHS SOLD	RES. SALES DOLLARS	RES. INCOME PER KWH	% of SALES KWHS	% OF SALES DOLLARS
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%
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	28.63%	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	\$0.0833	19,410,206	\$1,668,350	\$0.0860	28.64%	29.54%
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	18,667,077	\$1,738,087	\$0.0921	34.81%	36.29%
2017	68,261,785	\$6,036,397	\$0.0884	18,688,459	\$1,767,997	\$0.0936	27.67%	29.29%

GS COM.	GS COM.	GS COM.	% of	% OF	GS MUNI.	GS MUNI.	GS MUNI.	% of	% OF
KWH	SALES	INCOME	SALES	SALES	KWHS	SALES	INCOME	SALES	SALES
SOLD	DOLLARS	PER KWH	KWHS	DOLLARS	SOLD	DOLLARS	PER KWH	KWHS	DOLLARS
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%
GS COM.	GS COM.	GS COM.	% of	% OF	GS MUNI.	GS MUNI.	GS MUNI.	% of	% OF
KWH	SALES	INCOME	SALES	SALES	KWHS	SALES	INCOME	SALES	SALES
SOLD	DOLLARS	PER KWH	KWHS	DOLLARS	SOLD	DOLLARS	PER KWH	KWHS	DOLLARS
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	13.38%	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	\$0.0938	13.81%	15.54%	7,009,851	\$528,225	\$0.0754	10.34%	9.35%
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%
7,839,765	\$800,903	\$0.1022	11.48%	13.27%	1,823,942	\$168,521	\$0.0924	2.67%	2.79%

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INDUST. w DE	INDUST. w DE	INDUST. w DE	% of	% OF	POWER	RENTAL SEC.	TOTAL KWHS
KWHS	SALES	INCOME	SALES	SALES	PLANT KWH	LIGHT KWH	SOLD OR
SOLD	DOLLARS	PER KWH	KWHS	DOLLARS	USAGE	USAGE	USED
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

INDUST. w DE	INDUST. w DE	INDUST. w DE	% of	% OF	POWER	RENTAL SEC.	TOTAL KWHS
KWHS	SALES	INCOME	SALES	SALES	PLANT KWH	LIGHT KWH	SOLD OR
SOLD	DOLLARS	PER KWH	KWHS	DOLLARS	USAGE	USAGE	USED
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%	45.56%	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
39,653,995	\$3,298,977	\$0.0832	58.09%	54.65%	181,706	55,624	68,443,491

TOTAL KWHS	INCOME PER	LOSSES	WINTER	SUMMER	RL	CL	DE	PL	TOTAL	YEAR
PURCHASED	KWH TOTAL	PERCENT	PEAK KW	PEAK KW	COUNT	COUNT	COUNT	COUNT	COUNT	
	PURCHASED									
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
TOTAL KWHS	INCOME PER	LOSSES	WINTER	SUMMER	RL	CL	DE	PL	TOTAL	YEAR
PURCHASED	KWH TOTAL	PERCENT	PEAK KW	PEAK KW	COUNT	COUNT	COUNT	COUNT	COUNT	
	PURCHASED									
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	\$0.0795	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
70,564,226	\$0.0855	3.01%	12,587	15,441	2,065	299	39	64	2,467	2017

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%
2001	61,085,756	\$1,883,882	\$0.030840	34,295,437	\$467,455	\$0.01363	24.81%	56.14%
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
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%
2017	70,564,226	\$3,900,432	\$0.055275	36,494,000	\$996,633	\$0.02731	25.55%	51.72%

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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		
29,722,358	\$1,025,423	\$0.03450	54.43%	48.66%	\$296,790	\$0.0049		
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
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
34,054,496	\$1,367,097	\$0.04014	35.05%	48.26%	\$1,587,971	\$0.0225	\$56,322	\$0

33

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
316,472	0.518%	44,628	29,002	21,131			2001
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
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
15,730	0.022%	19,791	0	1,521	\$5,141	\$0	2017

# 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
2017	175,000									9,998	184,998
<b>TOTAL</b>	<b>8,500,151</b>	<b>337,695</b>	<b>496,300</b>	<b>607,780</b>	<b>240,000</b>	<b>25,000</b>	<b>750,000</b>	<b>664,501</b>	<b>650,000</b>	<b>1,185,388</b>	<b>13,456,815</b>

**CITY OF WINDOM  
LIQUOR FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2017  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>488,347.70</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
370 Other Revenues	-	4,826.15	0.00%
378 Liquor Sales	1,772,200.00	1,906,997.93	107.61%
	<u>1,772,200.00</u>	<u>1,911,824.08</u>	107.88%
<b>EXPENSE</b>			
100 Personal Services	247,700.00	252,967.63	102.13%
200 Supplies	8,900.00	4,545.52	51.07%
250 Merchandise Purchases	1,236,950.00	1,392,407.70	112.57%
300 Charges and Services	28,450.00	44,074.04	154.92%
360 Insurance	14,470.00	12,777.20	88.30%
380 Utility Service	13,450.00	11,608.70	86.31%
400 Repairs & Maint	7,500.00	4,257.47	56.77%
410 Other Charges	22,000.00	25,340.84	115.19%
430 Misc	31,850.00	32,741.02	102.80%
	<u>1,611,270.00</u>	<u>1,780,720.12</u>	110.52%
Net	160,930.00	131,103.96	
700 Other Financing Uses	(70,000.00)	(72,531.92)	103.62%
Change in Other Asset/Liab	-	(53,734.11)	
<b>CAPITAL</b>			
Improvements	50,000.00	67,938.63	
	<u>50,000.00</u>	<u>67,938.63</u>	135.88%
<b>CASH CHANGE</b>	62,930.00	(37,759.86)	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>450,587.84</b>	

# RIVERBEND LIQUOR CITY OF WINDOM

YEAR	REVENUE SALES	COST OF GOODS SOLD	PROFIT	PROFIT %	OTHER EXPENSE	NET INCOME	TRANSFER
2010	\$ 1,481,587.00	\$ (1,044,680.00)	\$ 436,907.00	29.49	\$ (317,503.00)	\$ 119,404.00	\$ (70,000.00)
2011	\$ 1,499,600.00	\$ (1,052,441.00)	\$ 447,159.00	29.82	\$ (313,731.00)	\$ 133,428.00	\$ (70,937.00)
2012	\$ 1,616,297.00	\$ (1,103,146.00)	\$ 513,151.00	31.75	\$ (288,218.00)	\$ 224,933.00	\$ (70,000.00)
2013	\$ 1,659,134.00	\$ (1,145,844.00)	\$ 513,290.00	30.94	\$ (273,642.00)	\$ 239,648.00	\$ (70,000.00)
2014	\$ 1,686,879.00	\$ (1,177,103.00)	\$ 509,776.00	30.22	\$ (282,886.00)	\$ 226,890.00	\$ (70,000.00)
2015	\$ 1,810,485.00	\$ (1,290,241.00)	\$ 520,244.00	28.74	\$ (321,611.00)	\$ 198,633.00	\$ (70,000.00)
2016	\$ 1,835,544.00	\$ (1,333,627.00)	\$ 501,917.00	27.34	\$ (371,216.00)	\$ 130,701.00	\$ (581,212.00)
2017	\$ 1,906,997.93	\$ (1,392,407.00)	\$ 514,590.93	26.98	\$ (383,486.97)	\$ 131,103.96	\$ (70,000.00)

**CITY OF WINDOM  
TELECOM FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2017  
UNAUDITED**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>(1,068,774.60)</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>			
370 Other Revenues	100.00	7,773.46	7773.46%
382 Cable	1,219,100.00	1,164,979.52	95.56%
383 Telephone	831,500.00	741,917.83	89.23%
384 Internet	935,400.00	1,090,629.00	116.59%
380 Other Financing Sources	-		
	<u><b>2,986,100.00</b></u>	<u><b>3,005,299.81</b></u>	<b>100.64%</b>
<b>EXPENSE</b>			
100 Personal Services	502,700.00	518,699.24	103.18%
200 Supplies	81,300.00	72,715.25	89.44%
300 Charges and Services	110,200.00	119,719.17	108.64%
360 Insurance	25,430.00	21,361.18	84.00%
380 Utility Service	28,200.00	27,865.74	98.81%
400 Repairs & Maint	31,500.00	13,886.63	44.08%
410 Other Charges	332,050.00	334,081.14	100.61%
			Subscriber Fees
430 Misc	1,305,700.00	1,244,530.32	95.32% Internet Expense
600 Debt Service - Interest	313,260.00	352,264.41	112.45%
	<u><b>2,730,340.00</b></u>	<u><b>2,705,123.08</b></u>	<b>99.08%</b>
Net	255,760.00	300,176.73	
700 Other Financing Uses	-	(15,000.00)	
Change In Other Asset/Liabilities		31,523.28	
<b>CAPITAL</b>			
Improvements	100,000.00	246,305.20	
	<u><b>100,000.00</b></u>	<u><b>246,305.20</b></u>	<b>246.31%</b>
<b>DEBT</b>			
Debt Issuance Proceeds		(907,010.45)	
Principal Payments	475,000.00	475,000.00	
	<u><b>475,000.00</b></u>	<u><b>(432,010.45)</b></u>	<b>-90.95%</b>
<b>CASH CHANGE</b>	<b>12,810.00</b>	<b>836,486.40</b>	
<b>CASH - RESTRICTED FOR CORE UPGRADE</b>		<b>880,661.85</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>		<b>(1,112,950.05)</b>	

### Windom Telecommunications Subscribers

	Long Distance Residential & Comm			Phone Telephone	Phone features	Internet															
	10¢ LD	6¢ LD	Unlimited			Internet lite	Internet basic	Simply basic 2	Simply basic 3	Super	Mega	Hi-Cap	Starter Lite	Starter	Starter Plus	Deluxe	Premium 1 MB				
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	3
2017	216	172	639	1027	1475	0	0	0	0			0	0	1	111		477	661	138	48	4

**Total Internet Subs**

**Total Video Subs**

2005  
2006  
2007  
2008  
2009  
2010  
2011  
2012  
2013  
2014  
2015  
2016  
2017

562  
739  
828  
916  
992  
1045  
1077  
1176  
1238  
1294  
1355  
1384  
1440

1505  
1492  
1441  
1407  
1380  
1344  
1295  
1304  
1245  
1199  
1154  
1073  
1004

## 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
2017	96	805	0	0	103	31	23	22	0	120	0

Channels	Name	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
2	CTV-KSMN2																		
4	WCCO																1.800	1.73	1.85
5	KSTP													0.2000	0.2500	0.3	2.000	2.25	2.5
6	KTTW - FOX																		1.5
8	WFTC													0.1200	0.1400	0.16	0.200	0.21	0.23
9	KMSP													1.4500	1.5000	1.55	1.800	1.7	1.85
11	KARE 11				0.15	0.15	0.17	0.2000	0.2000	0.3000	0.3500	0.4000	0.4000	0.7500	0.8000	0.8500	1.720	2	2.2
12	WFTC8, KEYC12	0.20833	0.20833	0.2083	0.2084	0.2084	0.25	free	0	0.250	0.3	0.35							
15	KSTC													0.1000	0.1300	0.16	0.250	0.35	0.45
17	C-Span Government	0.05	0.05	0.05	0.05	0.05	0.047	0.0470	0.0470	0.0480	0.0580	0.0610	0.0802	0.0803	0.0803	0.0803	0.080	0.08025	0.08025
18	C-Span II Government	free	0	0.000	0	0	0												
19	Weather Chnl	0.14159	0.1491	0.1566	0.1841	0.1716	0.1791	0.1866	0.1941	0.1941	0.1941	0.2018	0.2137	0.2265	0.2401	0.2545	0.255	0.2602	0.2854
20	MnSAT			free	0	0	0.000	0	0	0									
21	KEYC Fox													0	0	0.0000	0.000	0	0
	ACA							0.0225	0.0248	0.0372	0.038	0.05	0.0500	0.0511	0.056	0.06	0.080	0.085	0.096134
	NBCU on Demand TVE																0.180	0.195	0.21
	ABC TVE=Billing																		
	<b>Total</b>	<b>0.3999</b>	<b>0.4074</b>	<b>0.4149</b>	<b>0.5726</b>	<b>0.6800</b>	<b>0.6461</b>	<b>0.4561</b>	<b>0.4659</b>	<b>0.6773</b>	<b>0.6381</b>	<b>0.7126</b>	<b>0.7239</b>	<b>2.7679</b>	<b>2.9264</b>	<b>3.0948</b>	<b>8.1948</b>	<b>9.1406</b>	<b>11.6718</b>
10	KELO Out MKT														0.7000	0.96875	0.0000	0	0
10	KELO - In MKT														1.4000	1.9376	1.9	2.2	2.5
	Basic Rate \$40																<b>10.0948</b>	<b>11.3406</b>	<b>14.1718</b>
<b>Expanded Basic</b>																			
23	MSNBC							0.1580	0.1680	0.0174	0.2050	0.2200	0.2200						
24	Tech TV	free	free	free	free	0.03	0.04	0.0500	0.0600	0.0700	0.1130	0.1180	0.1160						
25	Odyssey/Hallmark	0.06	0.08	0.1	0.12	0.135	0.13	0.1400	0.0950	0.0850	0.1050	0.1196	0.1196						
26	WGN Indep. - Chicago	0.1287	0.1854	0.1721	0.12978	0.13498	0.14032	0.1459	0.1518	0.1642	0.1708	0.1778	0.1778	0.1921	0.1998	0.1998	0.2078	0.21611	0.3
27	WTBS Indep. - Atlanta	0.25	0.29	0.34	0.31	0.34	0.38	0.4100	0.4500	0.4800	0.5700	0.5800	0.5800	0.8100	0.8625	0.8350	1.03	1.075	1.1795
28	TNT Turner Network	0.81	0.88	0.72	0.78	0.84	0.9025	0.9725	1.0425	1.1125	1.2525	1.3225	1.3225	1.3925	1.4625	1.8350	1.935	2.035	2.371
29	Bravo						0.17	0.1850	0.1900	0.1900	0.2130	0.2250	0.2250	0.2380	0.2600	0.2800	0.3	0.36	0.395
30	TNN Nashville/Spike	0.2925	0.2925	0.2925	0.341	0.349	0.383	0.3780	0.3930	0.4090	0.4580	0.4800	0.4900	0.5190	0.5510	0.7880	0.88	0.946	1.017
31	ESPN	1.5465	1.8558	2.2269	2.8722	2.9585	3.2011	3.4292	3.6734	3.9347	4.1743	4.3880	4.8083	4.8417	5.0887	5.7211	6.0982	8.4988	8.9272
32	ESPNII	0.26	0.32	0.37	0.4	0.412	0.417	0.4540	0.4940	0.5370	0.6340	0.6880	0.6880	0.7470	0.8090	0.8770	0.95	1.029	1.114
33	ESPN Classic						0.21	0.2300	0.2500	0.2900	0.3100	0.3100	0.3300	0.3500	0.3700	0.38	0.39	0.4	0.4
34	MLB												0.27	0.29	0.3	0.3800	0.4	0.42	0.44
35	Discovery	0.287	0.3048	0.31809	0.32858	0.35170	0.36560	0.3770	0.3920	0.4070	0.4390	0.4560	0.4560	0.4740	0.4920	0.5110	0.598	0.652	0.71
36	Disney	0.775	0.8	0.825	0.85	0.882	0.914	0.9140	0.8100	0.8300	0.8600	0.9000	0.9000	0.9300	0.9600	1.1500	1.28	1.33	1.42
37	Nickelodeon	0.3957	0.4231	0.4231	0.456	0.464	0.518	0.5540	0.5930	0.6350	0.6600	0.9200	0.9200	0.9750	1.0340	1.4750	1.852	1.778	1.909
38	ABC Family	0.171	0.1929	0.203	0.215	0.233	0.253	0.2650	0.2860	0.3190	0.3630	0.3750	0.3750	0.4110	0.3980	0.4680	0.518	0.542	0.588
39	Midwest Sports/Fox Sports	1.25	2.00	2.18	2.45	2.89	2.96	3.2500	3.4800	3.8200	4.1600	4.4500	4.7100	5.5200	5.9500	8.4100	7.33	7.93	8.51
40	Fox News				0.2301	0.235	0.2427	0.2488	0.6500	0.7000	0.8400	0.8700	0.8700	1.1200	1.1800	1.2514	1.3271	1.4073	1.9058
41	FX				0.3111	0.317	0.385	0.4050	0.4250	0.4450	0.4850	0.5050	0.5050	0.5250	0.6300	0.8900	0.75	0.89	1.02
42	USA Network	0.4069	0.45	0.49	0.53	0.56	0.63	0.8850	0.7300	0.7850	0.8600	0.9100	0.9100	0.9700	1.0200	1.1000	1.18	1.38	1.48
43	A & E Art & Entertainment	0.25	0.25	0.245	0.255	0.275	0.295	0.2950	0.2613	0.2730	0.2988	0.3125	0.3125	0.3275	0.3450	0.3650	0.39	0.42	0.455
44	Lifetime	0.25	0.32	0.34	0.38	0.38	0.4	0.4200	0.4400	0.4700	0.5300	0.5800	0.5800	0.8000	0.8400	0.8900	0.735	0.785	0.825
45	History Chnl	0.175	0.17	0.18	0.18	0.18	0.18	0.1800	0.2613	0.2730	0.2988	0.3125	0.3125	0.3275	0.3450	0.3650	0.39	0.42	0.455
46	Home & Garden	0.13	0.135	0.135	0.15	0.158	0.158	0.1800	0.1825	0.1825	0.2500	0.2650	0.2650	0.2800	0.2950	0.3100	0.3425	0.39	0.43
47	Animal Planet	free	free	0.15244	0.15733	0.16182	0.1668	0.1710	0.1780	0.1850	0.2000	0.2090	0.2090	0.2170	0.2280	0.2350	0.244	0.266	0.29
48	TCM Turner Classic Movies	0.2	0.21	0.22	0.225	0.235	0.245	0.2550	0.2650	0.2750	0.2950	0.3050	0.3050	0.3150	0.3275	0.3450	0.36	0.375	0.39
49	TV Land	free	0.10	0.11	0.112	0.114	0.123	0.1310	0.1400	0.1500	0.1730	0.1850	0.1850	0.1960	0.2080	0.2980	0.332	0.357	0.384
50	AMC	0.235	0.245	0.255	0.255	0.265	0.275	0.2850	0.2950	0.2950	0.3050	0.3550	0.3550	0.3728	0.3914	0.4110	0.4315	1.3	1.482
51	Comedy Central	0.15	0.1575	0.154	0.181	0.1715	0.183	0.1830	0.1880	0.1945	0.2440	0.2810	0.2810	0.2770	0.2930	0.4180	0.468	0.503	0.541
52	The Travel Channel	free	0.0839	0.0882	0.0733	0.0807	0.088	0.0950	0.1030	0.1070	0.1150	0.1200	0.1200	0.1250	0.1300	0.1350	0.1425	0.15	0.1575
53	CNN	0.335	0.3589	0.383	0.404	0.439	0.471	0.5000	0.5320	0.0000	0.7850	0.9800	0.8250	0.8920	0.7280	0.7800	0.858	0.97	1.1544
54	Headline News	free	0.0000	0	0	0													
55	TLC The Learning Channel	0.13373	0.1458	0.18133	0.17871	0.20007	0.2212	0.2420	0.2570	0.2720	0.2950	0.3070	0.3070	0.3190	0.3310	0.3450	0.414	0.451	0.492
56	MTV Music, Concerts	0.2755	0.2951	0.2951	0.321	0.338	0.362	0.3870	0.4140	0.4430	0.5110	0.5470	0.5470	0.5800	0.8140	0.8780	0.981	1.055	1.134
57	CMT Country Music Video	0.09	0.09	0.09	0.09	0.108	0.112	0.1170	0.1220	0.1270	0.1420	0.1520	0.1520	0.1610	0.1710	0.2440	0.273	0.293	0.315
58	VH-1	0.12199	0.1309	0.1309	0.109	0.15	0.16	0.1720	0.1840	0.1970	0.2260	0.2420	0.2420	0.2580	0.2920	0.3870	0.433	0.485	0.5
59	Syfy	0.14	0.18	0.18	0.1843	0.1943	0.2043	0.2043	0.2143	0.2290	0.2590	0.2750	0.2750	0.2850	0.3100	0.3300	0.35	0.43	0.45
60	Trinity	free	0.0000	0	0	0													
61	MavTV							free	0.1120	0.118	0.106	0.1							
62	RFD						0.10	0.1000	0.1000	0.1500	0.1540	0.1540	0.1580	0.1610	0.1630	0.1650	0.168	0.187	0.17
63	Food Network						0.11	0.1100	0.1100	0.1200	0.2500	0.26							

127	Ovation	0.1000	0.1000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0	0	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	0	0
129	Fuse	free	0.1800	0.1800	0.18	0.17	0.17	0.177	0.184	0.1910	0.199	0.19	0.195	
130	MTV 2	0.7080	0.6490	0.8570	1.0390	1.1424	1.1424	0.0000	0.0000	0.8510	1.439	0.821	0.868	
131	TeenNick	0.7080	0.6490	0.8570	1.0390	1.1424	1.1424	0.0000	0.0000	0.8510	1.439	0.821	0.868	
132	Style	0.1480	0.1488	0.1440	0.1525	0.1525	0.1650	0.1720	0.1800	0.1880	0.188	0.199	0	
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	0.085	
135	The Word Network	free	0.0000	0	0	0								
136	Shop NBC	free	0.0000	0	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	0.2128	
151-188	Digital Music Channels	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3	0.3	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>6.6691</b>	<b>7.9116</b>	<b>7.9911</b>	<b>5.6006</b>	<b>5.9489</b>	<b>8.4408</b>	<b>10.5696</b>	<b>8.5465</b>	<b>8.8048</b>	

<b>Sports</b>														
115	SEC Network											0.346	0.363	0.381
120	Discovery Life - Charter											0.155	0.165	0.175
301	Golf	0.2500	0.2700	0.2700	0.2900	0.2800	0.3000	1.3150	1.3300	1.6550	1.87981	1.375	1.484	
302	ESPN News	0.1200	0.1300	0.1400	0.1800	0.1700	0.1700	0.1800	0.1900	0.0820	0.21	0.22	0.23	
303	Fox Sports 1	0.4930	0.4170	0.4880	0.5530	0.5950	0.5950	0.7480	0.9300	0.0000	0	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	0.4184	0.3950	0.4009	0.4009	0.5034	0.8000	0.4182	0.5218	0.4224	0.4313	
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	0.1689	0.1786	
309	Sportsman Channel							0.1028	0.1028	0.1079	0.1134	0.1179	0.1228	
310	World Fishing Network							0.0000	0.1050	0.1050	0.1	0.123	0.1261	
	HD Transport fee									1.6800	1.66	1.73	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>5.2366</b>	<b>66.6034</b>	<b>69.61266</b>	<b>77.31636</b>	

**Digital Package Rate \$100.00**

401	AXS TV	1.8500	0.7200	0.7500	0.2370	0.2440	0.2440	0.2510	0.2580	0.2670	0.275	0.283	0.291	
402	HD Net Movies	combined	combined	combined	0.3200	0.278	0.33	0.34	0.35	0.38	0.371	0.382	0.393	
403	Fox Sports 1 HD with SD				0	0	0	0	0	0	0	0	0	
404	ESPN HD	0.9500	1.0000	0	0	0	0	0	0	0	0	0	0	
405	ESPN2 HD				0	0	0	0	0	0	0	0	0	
406	MLB HD				0	0	0	0	0	0	0	0	0	
407	World Fishing Network				0	0	0	0	0	0	0	0	0	
408	Fox Sports HD with SD				0	0	0	0	0	0	0	0	0	
409	FSN HD				0	0	0	0	0	0	0	0	0	
410	Big Ten HD				0	0	0	0	0	0	0	0	0	
411	Discovery HD				0.0000	0	0	0	0	0	0	0	0	
412	Animal Planet				0	0	0	0	0	0	0	0	0	
413	Science Channel HD				0	0	0	0	0	0	0	0	0	
414	Planet Green HD				0	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	0	
416	National Geographic HD				0	0	0	0	0	0	0	0	0	
417	FXHD with SD				0	0	0	0	0	0	0	0	0	
418	USA HD				0	0	0	0	0	0	0	0	0	
419	SciFi HD				0	0	0	0	0	0	0	0	0	
420	A & E HD				0.14	0.15	0.15	0.18	0.17	0	0	0	0	
421	Universal HD	0.8500	0.0000	0.0000	0.8300	0.8700	0.8700	0.9100	0.9000	0.45	0	0	0	
422	History HD				0	0	0	0	0.17	0	0	0	0	
423	HGTV HD				0	0	0	0	0	0	0	0	0	
424	Food HD				0	0	0	0	0	0	0	0	0	
425	Fox News HD				0.21	0.21	0.21	0.2199	0.2238	0	0	0	0	
426	Disney HD				0	0	0	0	0	0	0	0	0	
427	ABC Family HD				0	0	0	0	0	0	0	0	0	
428	MSNBC HD				0	0	0	0	0	0	0	0	0	
429	Bravo HD				0	0	0	0	0	0	0	0	0	
430	Lifetime HD with SD				0	0	0	0	0	0	0	0	0	
431	TLC HD with SD				0	0	0	0	0	0	0	0	0	
432	Turner HD				0	0	0	0	0	0	0	0	0	
433	TBS HD				0	0	0	0	0	0	0	0	0	
434	AMC HD				0	0	0	0	0	0	0	0	0	
435	National Geographic Wild HD				0	0	0	0	0	0	0	0	0	
436	MavTV HD with SD				0	0	0	0	0	0	0	0	0	
437	NBC Sports Network HD				0	0	0	0	0	0	0	0	0	
438	Golf Channel HD				0	0	0	0	0	0	0	0	0	
439	FX HD with SD				0	0	0	0	0	0	0	0	0	
440	CNBD HD				0	0	0	0	0	0	0	0	0	
441	DIY-Do It Yourself HD				0	0	0	0	0	0	0	0	0	
	HD Transport fee				1.22	1.22	1.33	1.33	1.47	0	0	0	0	
	<b>Total</b>	<b>4.4500</b>	<b>2.7200</b>	<b>1.7500</b>	<b>3.9670</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>0.6680</b>	<b>0.6840</b>	

**HD Rate \$12.95**

<b>Showtime</b>																			
321-330	Showtime	8.41	6.85	6.98	7.33	7.70	8.09	8.5000	8.5000	8.5000	8.5000	8.8000	9.2000	9.8100	10.0400	10.4900	10.88	11.48	11.99

**Showtime Rate \$12.95**

<b>HBO</b>																			
311-317	HBO	8.91	7.25	7.84	8.02	8.42	8.84	9.2800	9.7400	10.2200	11.2900	12.6200	12.6200	13.4600	14.1300	14.8400	15.58	16.36	15

**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	8.4063						

**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	0	
202	Discovery-en Espanol	combined	0.0000	0	0	0	0							
203	Fox Sports World Espanola	0.2442	0.2502	0.2805	0.2735	0.2776	0.2776	0.2858	0.3900	0.3900	0.41	0.43	0.45	
	Tr3s								2.0460	2.292	2.484	2.649		
204	CNN en Espanol	0.2200	combined											
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>4.3676</b>	<b>4.6626</b>	<b>4.6700</b>	<b>5.4200</b>	<b>3.6858</b>	<b>0.3960</b>	<b>2.4360</b>	<b>2.7020</b>	<b>2.8940</b>	<b>3.0990</b>	

Spanish Rate Programming no longer available

**CITY OF WINDOM**  
**DEBT SCHEDULE/STATEMENT OF BOND INDEBTEDNESS**  
**YEAR ENDING DECEMBER 31, 2017**

	Issue Date	Maturity Date	Interest Rate	Original Issue	New Issue	Outstanding December 31, 2016	2017 Principal Payment	2017 Interest Payment	Outstanding December 31, 2017
<b>GENERAL OBLIGATION BONDS</b>									
17	2006	2017	4.01%	103,000.00	0.00	12,000.00	12,000.00	246.00	-
18	2006	2018	4.01%	97,000.00	0.00	21,000.00	21,000.00	714.06	-
26	2009	2025	2.0-4.25%	1,510,000.00	0.00	1,000,000.00	95,000.00	37,676.25	905,000.00
	09-Jul-05	2025	2.00%	830,000.00	830,000.00	-	0.00	0.00	830,000.00
30	2011	2019	0.5-1.85%	795,000.00	0.00	355,000.00	115,000.00	4,976.25	240,000.00
31	2012	2023	.55-2.2	277,200.00	0.00	150,150.00	34,650.00	1,921.15	115,500.00
31	2012	2023	.55-2.2	82,800.00	0.00	44,850.00	10,350.00	573.85	34,500.00
31	2012	2023	.55-2.2	620,000.00	0.00	545,000.00	75,000.00	8,425.00	470,000.00
33	2013	2034	2.43%	2,590,000.00	0.00	2,335,000.00	130,000.00	54,512.52	2,205,000.00
	2017	2039	1.15-3.40%	2,870,000.00	2,870,000.00	-	0.00	0.00	2,870,000.00
<b>TOTAL GENERAL OBLIGATION BONDS</b>					<b>3,700,000.00</b>	<b>4,463,000.00</b>	<b>493,000.00</b>	<b>109,045.08</b>	<b>7,670,000.00</b>
<b>GENERAL OBLIGATION EQUIPMENT CERTIFICATES</b>									
34	2013	2023	1.60%	425,000.00	0.00	335,000.00	45,000.00	4,547.50	290,000.00
<b>TOTAL GENERAL EQUIPMENT CERTIFICATES</b>					<b>0.00</b>	<b>335,000.00</b>	<b>45,000.00</b>	<b>4,547.50</b>	<b>290,000.00</b>
<b>EDA/HOUSING DEVELOPMENT TAX INCREMENT BONDS</b>									
21	2006	2018	4.01%	227,000.00	0.00	57,000.00	57,000.00	1,282.24	-
34	2013	2023	1.60%	190,000.00	0.00	150,000.00	20,000.00	2,060.00	130,000.00
<b>TOTAL EDA/HOUSING DEVELOPMENT BONDS</b>					<b>0.00</b>	<b>207,000.00</b>	<b>77,000.00</b>	<b>3,342.24</b>	<b>130,000.00</b>
<b>GENERAL FUND NOTES</b>									
	2016	2037	2.790%	2,034,000.00	0.00	2,034,000.00	0.00	35,625.51	2,034,000.00
<b>TOTAL GENERAL FUND NOTES</b>					<b>0.00</b>	<b>2,034,000.00</b>	<b>0.00</b>	<b>35,625.51</b>	<b>2,034,000.00</b>
<b>GENERAL OBLIGATION REVENUE BONDS</b>									
14	1999	2019	2.29%	1,319,713.66	0.00	246,000.00	80,000.00	5,634.00	166,000.00
29	2011	2029	2.85%	520,000.00	0.00	415,000.00	35,000.00	9,755.00	380,000.00
29	2011	2029	2.85%	2,570,000.00	0.00	2,525,000.00	170,000.00	66,660.00	2,355,000.00
31	2012	2023	.55-2.2	382,200.00	0.00	261,200.00	58,500.00	3,558.10	202,700.00
31	2012	2023	.55-2.2	277,800.00	0.00	198,800.00	41,500.00	2,771.90	157,300.00
33	2013	2034	2.43%	840,000.00	0.00	770,000.00	35,000.00	19,168.76	735,000.00
33	2013	2034	2.43%	970,000.00	0.00	890,000.00	40,000.00	22,125.00	850,000.00
	2017	2039	1.15-3.40%	555,000.00	555,000.00	-	0.00	0.00	555,000.00
	2017	2039	1.15-3.40%	595,000.00	595,000.00	-	0.00	0.00	595,000.00
32	2012	2032	3-3.625%	11,205,000.00	0.00	9,645,000.00	475,000.00	313,256.26	9,170,000.00
	2017	2027	3.00%	855,000.00	855,000.00	-	0.00	0.00	855,000.00
<b>TOTAL GENERAL OBLIGATION REVENUE BONDS</b>					<b>2,005,000.00</b>	<b>14,951,000.00</b>	<b>935,000.00</b>	<b>442,929.02</b>	<b>16,021,000.00</b>
<b>NOTES PAYABLE EDA/ENTERPRISE FUNDS</b>									
	2011	2016	4.40%	442,098.41	0.00	310,431.37	25,681.68	14,638.32	284,749.69
	2001			353,305.00	0.00	353,305.00			353,305.00
	2001			180,000.00	0.00	134,959.53		2,712.69	137,672.22
	2001			488,847.00	0.00	328,543.30			305,251.05
	2023			230,000.00	0.00	153,333.00	23,000.00	-	130,333.00
<b>TOTAL EDA/ENTERPRISE NOTES PAYABLE</b>					<b>0.00</b>	<b>1,278,572.20</b>	<b>69,973.93</b>	<b>21,282.36</b>	<b>1,211,310.96</b>
<b>TOTAL OBLIGATIONS</b>					<b>5,705,000.00</b>	<b>23,268,572.20</b>	<b>1,619,973.93</b>	<b>616,771.71</b>	<b>27,356,310.96</b>

## 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%
2018	366,397	193,630	15,000	60,825	212,925	55,536	274,130	646,003	108,145	0	1,932,591	5.75%

# City of Windom

## TAX LEVIED FOR BOND INDEBTEDNESS

YEAR COLLECTED	STREET IMPROVEMENTS	STREET SHOP	EQUIPMENT	Arena	ESF Loan	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
2018	\$358,382	\$109,000	\$26,863	\$90,000	\$61,758		\$646,003

# CITY OF WINDOM

## 2017 REVENUE SUMMARY

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>ACTUAL</u>
310 Taxes	\$392,602	\$396,010
320 Licenses and Permits	\$51,420	\$88,609
330 Intergovernmental Revenues	\$1,620,139	\$1,647,633
340 Charges for Services	\$156,750	\$160,922
361 Special Assessments	\$0	\$2,016
370 Other Revenue	\$55,900	\$92,015
380 Other Financing Sources	\$245,000	\$245,000
<b>TOTAL GENERAL FUND</b>	<b><u>\$2,521,811</u></b>	<b><u>\$2,632,205</u></b>
250 <u>EDA</u>	<b>\$173,910</b>	<b>\$479,140</b>
211 <u>LIBRARY</u>	<b>\$234,230</b>	<b>\$240,532</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>		
230 Pool	\$122,435	\$120,475
225 Airport	\$250,250	\$197,365
615 Arena	\$333,200	\$388,874
235 Ambulance	\$473,250	\$717,168
617 Community Center	\$311,515	\$344,465
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b><u>\$1,490,650</u></b>	<b><u>\$1,768,347</u></b>
<b><u>ENTERPRISE FUNDS</u></b>		
609 Liquor	\$1,772,200	\$1,911,824
601 Water	\$1,188,500	\$1,327,757
604 Electric	\$6,371,688	\$6,226,567
602 Sewer	\$1,556,150	\$1,824,385
614 Telecom	\$2,986,100	\$3,005,300
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>\$13,874,638</u></b>	<b><u>\$14,295,833</u></b>
<b>GRAND TOTAL ALL FUNDS</b>	<b><u>\$18,295,239</u></b>	<b><u>\$19,416,057</u></b>

# CITY OF WINDOM

## 2017 DISBURSEMENT SUMMARY

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>ACTUAL</u>
41110 Mayor/Council	\$105,070	\$107,013
41310 Administration	\$126,115	\$119,921
41410 Elections	\$0	\$2,983
41600 Legal	\$0	\$0
41910 Building and Zoning	\$139,720	\$131,940
41940 City Hall	\$35,470	\$26,564
42120 Police	\$1,095,640	\$1,092,476
42220 Fire	\$157,231	\$158,773
42500 Emergency Management	\$6,425	\$3,323
42700 Animal Control	\$2,700	\$1,154
43100 Streets	\$590,820	\$493,603
43210 Health/Sanitation	\$22,000	\$20,253
45120 Recreation	\$40,120	\$36,004
45202 Parks	\$200,500	\$155,802
49960 Interfund Transfers	\$0	\$0
<b>TOTAL GENERAL FUND</b>	<b><u>\$2,521,811</u></b>	<b><u>\$2,349,809</u></b>
250 <u>EDA</u>	<b>\$228,310</b>	<b>\$476,209</b>
211 <u>LIBRARY</u>	<b>\$234,230</b>	<b>\$193,120</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>		
230 Pool	\$122,435	\$110,594
225 Airport	\$245,160	\$156,571
615 Arena	\$333,200	\$385,599
235 Ambulance	\$651,470	\$723,108
617 Community Center	\$311,515	\$312,827
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b><u>\$1,663,780</u></b>	<b><u>\$1,688,699</u></b>
<b><u>ENTERPRISE FUNDS</u></b>		
609 Liquor	\$1,709,270	\$1,895,850
601 Water	\$911,715	\$1,058,233
604 Electric	\$7,464,881	\$7,606,853
602 Sewer	\$1,199,405	\$1,166,203
614 Telecom	\$2,973,290	\$2,200,337
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>\$14,258,561</u></b>	<b><u>\$13,927,476</u></b>
<b>GRAND TOTAL ALL FUNDS</b>	<b><u>\$18,906,692</u></b>	<b><u>\$18,635,313</u></b>

**CITY OF WINDOM  
WINDOM, MINNESOTA 56101**

**REPORT OF BUILDING PERMITS FOR 1988-2017**

<u>YEAR</u>	<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>
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
2017	0	- 0 -	318	2,985,703	21	3,565,305	7	462,300	346	7,013,308

\* 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. In 2017, there was a hailstorm in July.

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

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

**2017**

<b><u>Residential – Miscellaneous – 318:</u></b>	
Additions (House and/or Garage)	7
Alteration/Finish/Remodel (Interior)	17
Decks (New, Addition, Replace or Repair)	15
Garage (New) *	2
Storage Buildings (New) (Over 200 Sq. Ft.)	2
Roofing/Shingling	187
Siding	16
Windows	20
Doors	10
Combinations (Roofing, Shingling, Siding, Windows &/or Doors, etc.)	24
Miscellaneous **	18

\* Includes one new 36' X 40' Building for Recreational Use.

\*\*Note: Included in "Miscellaneous Projects":  
Repair Water Damage – Basement, Add Indoor Fireplace, Insulation, Add Platform and Steps, Replace Stairs, Raise House & Add 16" to Top of Foundation, Construct Car Port, Install Higher Fence (CUP), Insulate Foundation Exterior, Remove Window & Frame in Opening, Install Pool, Install Interior Drain System in Basement, Install Screened Porch Over Deck, Relocate Stairs, etc.

**Residential – New Homes – 0**

**Tax Exempt &/or Institutional – 7:**

City – (& Baseball Association) – Island Park – Canopy over Grandstand (behind home plate);  
City – (Community Center) – Storage Shed;  
City- (& Hockey Association) – Locker Room (adjacent to Arena); HRA – (Hillside Manor) – Replace Ramp & Sidewalk; American Lutheran Church – Storage Shed; Pine View Asst. Living – Repair Retaining Wall & Deck; First United Methodist Church – Roofing.

**Commercial or Industrial Buildings – New – 3:**

Fredin – 50' X 80' Machine Shed; S. Veenker (Windom Wash) – 60' x 160' Storage Building; Windstream Inns, LLC – 3-Story, 47-Unit AmericInn Hotel.

**Commercial or Industrial Additions/Renovations/  
Repairs – 18:**

Including: **Renovations – Remodels:** Schramel Law Office, Windom Professional Offices, Rocker Construction Building (interior & exterior), Plaza Jalisco Mexican Restaurant (interior & exterior), & Windom Country Club; **Renovations – Exterior:** 915 Third Avenue (storefront door & window), O-Reilly Auto Parts (doors), Country Pride (replace freezer area), Advanced Auto Store (new exterior lettering), Windom State Theater (doors & windows), Hair Designers (rear wall - insulate & replace metal), River City Eatery (roofing), Subway (siding-partial), Matt Masters Landscaping (exterior wall), Midwest Ag Advisors (roofing, siding, windows, & doors), LA Motorsports – additional location (roofing, windows, siding, door); **Repairs:** Sanford Home Medical Equip. (repair damaged wall) and Advanced Auto Store (repair siding).

**CITY OF WINDOM**  
Windom, Minnesota 56101

PLANNING COMMISSION ACTIVITIES

Year Ending December 31, 2017

<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:	Dominic Jones
	Building and Zoning Official:	Andy Spielman
	Administrative Assistant:	Mary Hensen

MEETINGS: Regular Meetings 10  
TOTAL NUMBER OF MEETINGS..... 10

PUBLIC HEARINGS: Variance Applications (3 combined with CUP P.H.) 1 (Variance Only)  
Conditional Use Applications 5  
Rezoning Applications 1  
Subdivision Applications & Preliminary Plats 0  
Zoning Designation (Land to be Annexed) 0  
Zoning Amendment 0  
TOTAL NUMBER OF PUBLIC HEARINGS..... 7

PLATS APPROVED WITHIN CITY LIMITS: Preliminary Plats - None  
Final Plats ..... 0

VARIANCE APPLICATIONS:  
Approved ..... 4  
(Re: Height of Billboard Sign, Height of Storage Building, Rear Yard Setback, Height of Fence)  
Denied:..... 0

CONDITIONAL USE PERMITS:  
Approved:..... 5  
(Re: Covered Earthen Basin, Billboard Sign, Size & Location of Storage Building, Second Garage, Addition of Fill in Floodplain)  
Denied:..... 0

REZONING APPLICATIONS: Rezoning of Lots 1, 2, 3 & 4, Block 1 of Windom Ind. Park Subd..... Tie Vote

ZONING AMENDMENTS: None Submitted.

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

PLANNED UNIT DEVELOPMENT: No Applications Submitted.

NEW OR REVISED ORDINANCES – REVIEW OF ZONING-RELATED ORDINANCES:..... 2  
(Accessory Structures – Revised, Rental Housing Ordinance - New)

TAX INCREMENT FINANCING DISTRICTS: One Program & Plan Submitted – New TIF District 1-21...Approved

OTHER ACTIVITIES: Reviewed parklet program policy.

# WINDOM FIRE DEPARTMENT ANNUAL REPORT

Fiscal Year 2017  
11/01/16 - 10/31/17

## 2017 OFFICERS:

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

## 2017 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 2017 with 30 active fire fighters

**FIREFIGHTER OF THE YEAR:** Ben Derickson

**CHIEF'S AWARD:** Kristen Porath

Windom Volunteer Fire Department

# Fiscal Year 2017 (11/01/16- 10/31/17)

## Activity Report

### 2017 Responses

#### 45 Fire Calls

(22 Rural)

(23 City)

### 24 DRILLS AND MEETINGS

#### 31 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 Burns
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
2017	65	29(44.6%)	36(55.4%)	24	6	3
<b>Totals</b>	<b>1489</b>	<b>767</b>	<b>722</b>	<b>724</b>	<b>281</b>	<b>177</b>
<b>31-YEAR AVERAGE</b>	<b>CALLS 48.1</b>	<b>RURAL 51.5%</b>	<b>CITY 48.5.0%</b>			

**Windom Volunteer Fire Department  
Fiscal Year 2017(11/01/16- 10/31/17)  
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/ Accidents</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
2017	65	10	10	3	10	32
<u>Totals</u>	1014	313	188	139	112	262
22 Year Avg.		30.9%	18.5%	13.7%	11.1%	25.8%

# Windom Police Department Year End Report 2017

## MESSAGE FROM THE CHIEF

Dear Mayor and City Council Members:

2017 was a year of transition for the Windom Police Department. We had changes in personnel due to a retirement and an officer leaving for another agency. A bike patrol was introduced to the community during the summer months and we had an officer complete DRE (Drug Recognition Expert) Training.

Assistant Chief Kevin Patterson retired in September, after serving this community for 30 years. Kevin was an asset to the Windom Police Department and will be missed. We thank him again for his service.

Officer Luke Landgraf left our agency for Cottage Grove. This move allows Luke to be closer to family. He was with us for over 2 years. We wish him well in his new job.

Brandon Thongvivong was hired in November. He is a Windom native and a graduate of Minnesota State University-Mankato. Brandon is an outstanding addition to our agency.

David Huse was also hired in November. He had previous experience with Preston and Rushford Police Departments. He also served as a part-time deputy with the Fillmore County Sheriff's Office. David is also an outstanding addition to our agency.

A bike patrol was introduced to this community during the summer. We had 5 officers that participated. This was a good community-policing project and much positive contact was made with residents. Our officers also encountered several violations in their travels and acted accordingly.

Officer Jon Beck completed DRE Training in July. This was a 3 week course which included a week being spent in Sacramento, California. This training allows officers to detect people operating a motor vehicle while under the influence of drugs. There was no cost for this training, as it was covered by a federal grant.

I would like to thank Mayor Jones and the City Council for their support. Thanks to Records Clerk Deb Nesseth and Officer Dana Wallace for their assistance in creating this report. The Windom Police Department is committed to providing the residents of this community with a safe place to live. I am proud of our staff in their efforts to accomplish this.

Sincerely,



Scott Peterson, Chief of Police



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### 2017 BY THE NUMBERS

- 26 Drunk Driving Arrests
- 212 Adults Arrested
- 3972 Calls for Service



**Windom Police Department  
Personnel**

	Serving Since	
Scott Peterson, Chief of Police	2011	
Kevin Patterson, Asst. Chief of Police	1987	<i>Retired Sept 2017</i>
Cory Hillesheim, Asst. Chief of Police	2009	<i>Promoted Oct 2017</i>
Donna Marcy	2001	
Dana Wallace	2002	
Louis Norell	2011	
Jon Beck	2013	
Devin Kopperud	2014	
Luke Landgraf	2015	<i>Left Department Sept. 2017</i>
David Huse	2017	<i>Hired Oct 2017</i>
Brandon Thongvivong	2017	<i>Hired Oct 2017</i>

# Officers in the community



NIGHT TO UNITE



BIKE PATROL



SHATTERED DREAMS



BIKE RODEO



FIRST PITCH!!



MAY THE FORCE BE WITH YOU DAY



ACTIVE SHOOTER TRAINING



DUI ALL-STAR



NEW OFFICERS

# Cases of Interest

Man threatens to shoot another couple, flees from scene with girlfriend, child and loaded shotgun in back seat. Officers quickly find vehicle arrest both.

Thousands of dollars of jewelry and guns stolen in theft ring

Man threatens to shoot juveniles with gun, pellet gun recovered

Man followed by squad car jumps out of moving vehicle, causes accident, runs from scene, K9 search leads to arrest of fleeing suspect.

Hit and Run driver hits vehicle causing heavy damage leaves scene and calls 911 claiming that someone did a hit and run on their vehicle. Driver arrested for DUI and Hit and Run.

Officers patrolling parks find and arrest man for a Criminal Sexual Conduct assault in progress of a juvenile

Officers assist BCA to arrest two suspects with Child Pornography

Juveniles held hostage in vehicle after drug deal goes bad

Multiple agency coordination leads to warrant arrest of man wanted for multiple felonies

Stolen vehicle from Windom recovered in Iowa—multi state investigation leads to multiple arrests

Officers responded to a call of young child with his foot caught in the window of a plastic toy. After cutting the hard plastic, the child was free to run and play again.

In September of 2017, the Windom Police Department took a report of a domestic and robbery by force involving the family member, who fled the scene.

The suspect was found later in the evening with the assistance of Jackson County Sheriff's Office and Heron Lake PD in Heron Lake, where he was arrested.

Further investigation led to three search warrants, 12 firearms and hundreds of rounds of ammunition seized.

Charges beyond the original complaint of Robbery and Theft, included multiple counts of Felon's in Possession of Firearm/ammo on two separate individuals.

~Officer Louis Norell





In beginning of 2017, Windom PD along with Cottonwood County Sheriff's Office and Lakefield PD collaborated and bought the MILO Range. The MILO Range is a system that puts officers in a situations to make a decision using Use of Force. The Windom PD staff trains on this system yearly. The goal of the Windom PD is to have the system available to the public once a year for community outreach so they can understand what law enforcement officers go through on a daily basis.  
 - Cory Hillesheim

## Great Police Work in Action

In March, two officers doing late night park patrols, interrupted an in-progress crime of Criminal Sexual Conduct involving a young juvenile and an adult male. After an investigation, one man was charged with 3rd Degree Criminal Sexual Conduct, Possession of Methamphetamines, and Marijuana.



In October, a vehicle was stolen from a local dealership.

A male and female had been to the business the day before they acted suspiciously, however they were not identified by the business employees.

The next day, the door to the business was kicked in and 3 sets of vehicle keys and a vehicle was stolen. A theft report was filed and the vehicle was entered into the national computer system as stolen.

Two weeks later, the vehicle was recovered at a casino in Iowa. An Iowa DCI agent was able to retrieve video footage of a female and 2 males that were seen near the vehicle. Photos were taken of

the people in the video and those photos were shared with other agencies in the area. A North Sioux City Police Officer was able to identify the female in the video.

**Multi-state investigation recovers locally stolen vehicle**

The photos of the video were also shown to Windom Auto Outlet employees who confirmed they were the suspicious people looking at vehicles.

A phone interview with one of the suspects, who was already in custody in Nebraska, revealed that three people drove the car to the casino in IA.

~Officer Donna Marcy

2017 was a big year for the Windom Police Department, with the new patrol bikes, two new officers, and multiple training opportunities.

The new bikes offered a great way to interact with the public and also offered a new way to patrol. I personally have made one traffic stop on the bike and with the aid of another officer on the bike, we were able to track down a driving complaint that lead to a DUI arrest.

With the new hires, I had the opportunity to be a FTO (Field Training Officer) to both of them. It was a great experience for me.

This year attended the less-lethal shotgun instructor's course and also a defensive tactics course.

This year we saw several serious calls, but I chose to write about an unusual call we had this fall.

In early November, we discovered how many police officer's it takes to wrangle a pig. It was right around midnight when dispatch sent out an animal call for a pig that had escaped from a trailer near Prime Pork and the driver was requesting assistance in catching it.

**“The officers decided to use the squad cars like a cowboy would use a horse.”**

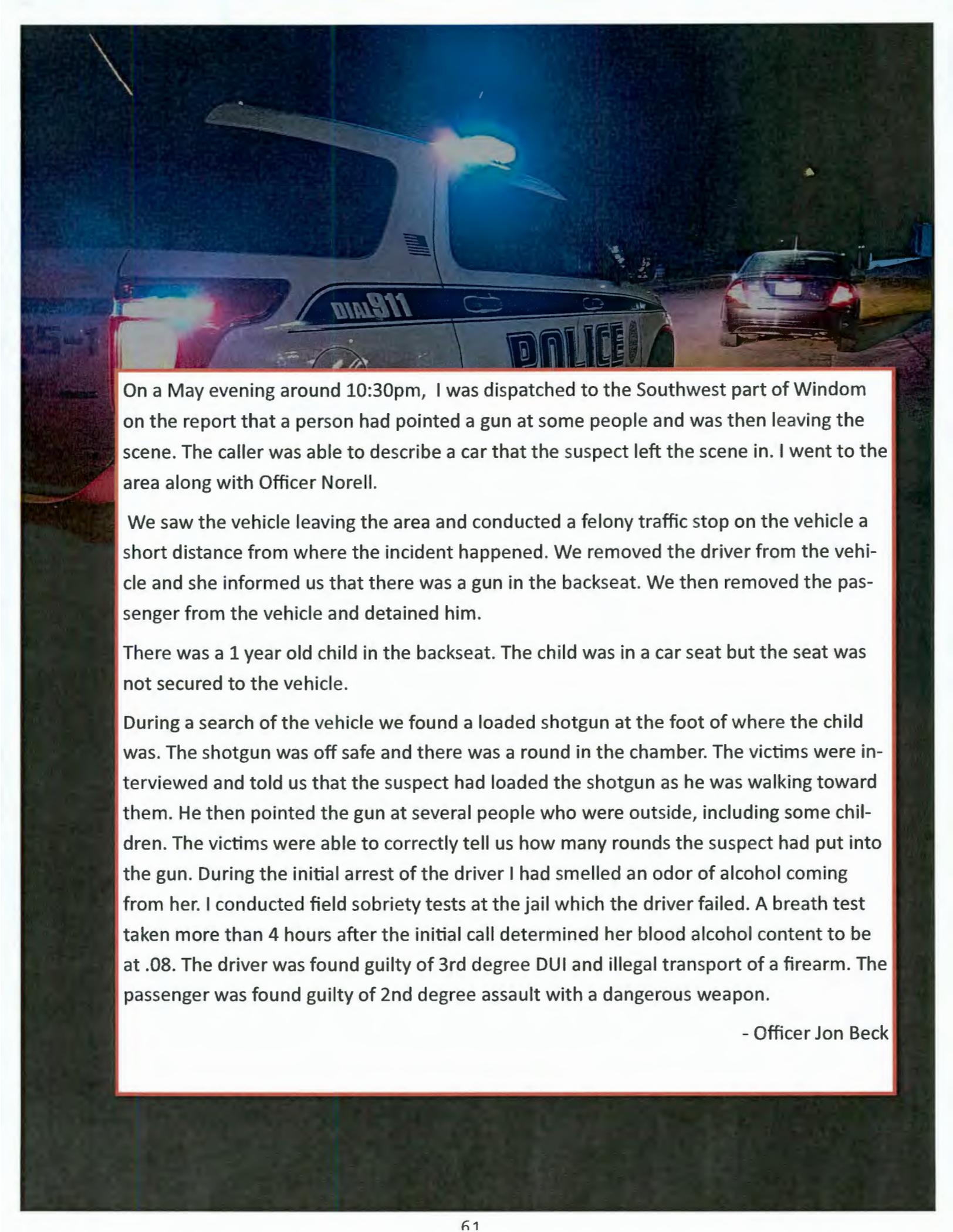
The first officer arrived on scene and realized that the pig was much larger than expected and was not going to be wrangled on foot. The addition-

al officers arrived and a game plan was established.

The officers decided to use the squad cars like a cowboy would use a horse. After some convincing the officers were able to chase the pig into the pinch point so the officers and the truck driver could chase the pig back into the hog barn.

~Officer Devin Kopperud





On a May evening around 10:30pm, I was dispatched to the Southwest part of Windom on the report that a person had pointed a gun at some people and was then leaving the scene. The caller was able to describe a car that the suspect left the scene in. I went to the area along with Officer Norell.

We saw the vehicle leaving the area and conducted a felony traffic stop on the vehicle a short distance from where the incident happened. We removed the driver from the vehicle and she informed us that there was a gun in the backseat. We then removed the passenger from the vehicle and detained him.

There was a 1 year old child in the backseat. The child was in a car seat but the seat was not secured to the vehicle.

During a search of the vehicle we found a loaded shotgun at the foot of where the child was. The shotgun was off safe and there was a round in the chamber. The victims were interviewed and told us that the suspect had loaded the shotgun as he was walking toward them. He then pointed the gun at several people who were outside, including some children. The victims were able to correctly tell us how many rounds the suspect had put into the gun. During the initial arrest of the driver I had smelled an odor of alcohol coming from her. I conducted field sobriety tests at the jail which the driver failed. A breath test taken more than 4 hours after the initial call determined her blood alcohol content to be at .08. The driver was found guilty of 3rd degree DUI and illegal transport of a firearm. The passenger was found guilty of 2nd degree assault with a dangerous weapon.

- Officer Jon Beck

# School Resource Officer Update

In 2017, I started my 5<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.



The biggest project I worked on was the Shattered Dreams Program, presented this past April, at the Windom High School. We had a realistic Mock Crash with full emergency response including a helicopter, hospital, morgue and a mock court case. The assembly brought in several area speakers who had been personally affected by drunk or distracted driving. The YouTube video we created was shown to several area schools as part of their distracted driving program. <https://goo.gl/MgFVu3>

I created a brand new "Stop, Walk and Talk" Bullying training video for all K-5<sup>th</sup> graders starring our 4<sup>th</sup> grade class. This video was well received, and kids still are using the skills they learned in class. You can check out the video here - <https://goo.gl/hH6EPa>



I had the privilege of presenting a statewide Webinar for BikeMN on the bike training we do in Windom.

One of my 5<sup>th</sup> Grade DARE students won a statewide essay contest and was selected to throw out the first pitch at a Twins Game.

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. One of the most interesting classes I teach is a once a month class with the 10<sup>th</sup> graders called "Ten Talks." The students pick the topics they want to learn about and I put together a class. We've had classes such as Sexual Assault, Healthy Teen Relationships, Stress Relief, Traffic Stops and Search and Seizure.

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



**187 Classes taught to K-12 in 2017**

- |  |   |
|--|---|
| 16- Concern for Welfare                | 3-Threats to School Safety/ Weapons Violation |
| 10-Disorderly Conduct/ Assaults/Fights | 3-Trespassing/Suspicious Person               |
| 10-Students Out of Control             | 6-Drug/Alcohol/Tobacco Violations             |
| 5-Thefts                               |   |

*Top Case Reports created during 2017*



**SHATTERED DREAMS**

*Windom Area High School*

**Windom Area High School**  
April 12-13, 2017



JASON  
CAR SON  
05/11/1998-  
04/12/2017  
R.I.P.



# BIKE PATROL

Five officers donned new uniforms and two bikes to do Bike Patrol in Windom this summer. Officers patrolled parks, downtown areas, playgrounds and businesses watching for any criminal activity and interacting with the public in a friendly manner. Officers were out during the day, evening and overnights, as staffing allowed for an extra officer to patrol on the bike. The community and kids loved seeing and interacting with the officers on bike and look forward to more patrols in 2018

## **Bike Officer Highlights**

- ◆ Rode silently up to 4 juveniles shooting fireworks in the park and ended up finding illegal fireworks, marijuana and cigarettes.
- ◆ Stopped a driver for a DUI. Other squad officers assisted and driver was arrested.
- ◆ Reunited a lost child at the county fair
- ◆ Quickly and easily warned Fair patrons of impending severe weather
- ◆ Led Riverfest Parade
- ◆ Attended Windom's Bikeable Community Workshop
- ◆ Assisted with searching for a suspect



# Records Report

In my 2017 year-end letter, with regards to the records management work at the Police Department, the highlights I experienced paled in comparison to the most significant transition in the Department that I've had in my almost 32 years at the Police Department with the retiring of Assistant Chief Kevin Patterson. While I have enjoyed working with all the officers that have come and gone with the Department, my 2017 letter this year is dedicated to Asst. Chief Patterson.

In my almost 32 years with the City of Windom Police Department, the Police Officer I had worked the most years with was Kevin Patterson. We started working for the Windom Police Department within 10 months of each other and started our careers in the old Cottonwood County Jail building in '86-'87. Our working space was very limited. There were eight of us, Badges #201-#207, and myself, that shared office space consisting of two rooms, the Chief's office and the rest of us sharing one room in part of the building. The Sheriff's Dept. and Jail occupied the rest of the building. We worked together for 5 years in the little office space that we had before moving into the present Law Enforcement building in 1992. During the 30 years of Kevin's career with the Police Department, Badge #205 belonged to him, and he wore it with purpose and honor.

Retired Asst. Chief Patterson was a very dedicated employee throughout his career. He was a hard working Patrolman and a Sergeant/Investigator like no other. He had this way about him that could get people to open up to him in all types of situations and investigations. There was a character quality about Kevin that made him so effective, and his honesty and dedication was an attribute to who he was as a person and employee with the City of Windom.

My days are now different at the office, but having the privilege of working with such a fine person, Patrolman, Police Officer, Sergeant/Investigator, and Assistant Chief, was an honor for me. Thank you, Kevin, for all your hard work and dedication for 30 years. I wish Kevin the very best and wish him well in his retirement and what his future holds for him and his family.

Sincerely,



Debra Nesseth, Legal Secretary

Windom Police Department



### 10 yr DUI Arrests



### 10 yr Total Citations and Warnings



### 10 Yr Persons Injured in Motor Vehicle Accidents



### 10 yr Total Accidents



2017	Accident/Injuries	2016
123	Total Accidents	115
18	Persons Injured	20
0	Fatalities	0

Citations		
102	Moving Tickets	112
3	Non-Moving Tickets	16
767	Warnings (Verbal/Written)	805
872	Total Warnings and Tickets	933

Driving Under Influence		
7	Misdemeanor	17
19	Gross Misd/Felony	23
26	Total DUI's	40
1	Underage Drink/Drive	2

**Criminal Cases**  
**Adult Arrests**  
**Juvenile Arrests**

63	40	12	Assault (All Degrees + Terroristic Threats)
21	1		Burglary (All Degrees)
33	2		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.
23	16		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.
3	3		Crimes Against Family (Including Child Neglect and Malicious Punishment to a Child)
38	3		Criminal Damage to Property (All Degrees)
6			Cruelty to Animals / Animal Neglect
18	10	9	Disorderly Conduct
35			Disturbing Peace, Harassing Communications/ Harassment, Interfere with 911 Calls, and Solicitation
26	31	3	Drug Related Offenses
3	2		Escape-Fleeing an Officer with / not with Motor Vehicle and Fugitive from Justice
0			Extradition
4	3		Kidnapping-Deprive of Custodial Rights
39	33	8	Liquor Violations (Including DUI's-all Degrees, Minor Consumption, Open Bottle, Underage Drink/Drive, Disruptive Intoxication, etc.)
2	1		Negligent Fires
6	4		Obscenity (Obscene material, possess pornographic/electronic images of minors & Indecent exposure
21	6		Property Offenses (Including Crimes Against Property, Trespass & Unlawful Deposit of Garbage)
0			Recovered Bikes
1			Recovered Vehicles
1	1		Robbery - 1st Degree
14		3	Runaway/Incorrigible Juvenile/Curfew & Truancy
2	1		Sex Offenses (Including Criminal Sexual Conduct, all degrees & Solicitation)
0			Stolen Property-Receiving/Possession
5			Tampering/Entering Motor Vehicle
2	2		Tax-Intent to Escape Tax
67	6	1	Theft (All Degrees)
2			Theft (Shoplifting)
1			Theft of Bikes
3		3	Tobacco Use/Possession/Violation
0		3	Traffic (Other than simple Juvenile Traffic Citation)
71	43	1	Traffic-Misd/Gross Misdemeanor Traffic Violations and Hit and Runs
2			Vehicle Theft
2		1	Weapons (Carry firearm in public place / Possess Incapacitation Device)
1		1	Weapons (Fireworks-Discharging)
2	4		Weapons (Possess Ammo/ Firearm - Conviction of Adj. Delinquent for Crime of Violence, Felon Convicted of Crime of Violence & Point Gun /Dangerous Weapon
<b>517</b>	<b>212</b>	<b>45</b>	<b>2017</b>

## 10 YEAR - TOTAL CRIMINAL CASES



## 10 YEAR - ADULT ARRESTS



## 10 YEAR - JUVENILE ARRESTS



## 2017 Calls For Service by Month



Total Cases in 2017 — **3972**

Total Cases in 2016 — **3998**

### Top 5 Criminal Cases 2017

- 71 -Traffic Violations
- 67 - Theft
- 63 - Assaults + Terroristic Threats
- 39 - Liquor Violations
- 38 - Criminal Damage to Propety

### Top 5 Criminal Cases 2016

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



### Top 5 Adult Arrests 2017

- 43 - Traffic Violations
- 40 - Assaults/Terroristic Threats
- 33 - Liquor Violations
- 31 - Drug Related Offense
- 16 - Crimes against the Administration of Justice

### Top 5 Adult Arrests 2016

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

### Top 3 Juvenile Arrests 2017

- 12 - Assaults + Terroristic Threats
- 9 - Disorderly Conduct
- 8 - Liquor Violations

### Top 3 Juvenile Arrests 2016

- 11- Liquor Violations
- 9- Criminal Damage to Property
- 7- Assaults



## Other Police Activity

Misc. activity that the officers have made reports on.

	2017	Change	2016
Ambulance Assists	215	-26	241
Assist Other Agency	130	32	98
Concern for Welfare	116	7	109
Dogs/Cats Impounded	27	-20	47
Disturbances	99	27	72
*Domestic Disturbances	52	8	44
Funeral Escorts	46	14	32
False Alarms	69	7	62
Lost/Found/Recovered Property	31	-15	46
Mental (Inc. Suicidal, etc.)	17	-3	20
Miscellaneous (Includes Informational Calls, Exchange of Information with other depts, etc.)	262	25	237
Missing, Lost or Runaways	25	0	25
Prowlers, Suspicious Persons/Activity Window Peepers, etc.	186	-26	212
Public Assists/Misc. Public	218	28	190
Traffic- Hit and Run Accidents	30	3	27
Vacation Home Requests	5	-7	12



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



## CITY OF WINDOM CITY WIDE CLEAN-UP

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Citizen/KDOM	\$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	\$1,820.00
Sanitation Vendor	\$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	\$11,142.92
Cottonwood County Landfill attress fee \$11+\$2 pickup fee)	\$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	\$3,704.17	\$2,958.05
<b>Total Cost</b>	<b>\$9,927.71</b>	<b>\$8,606.71</b>	<b>\$4,533.85</b>	<b>\$13,887.94</b>	<b>\$19,345.00</b>	<b>\$20,051.34</b>	<b>\$17,454.29</b>	<b>\$18,130.99</b>	<b>\$12,395.68</b>	<b>\$13,352.20</b>	<b>\$12,378.73</b>	<b>\$16,468.13</b>	<b>\$18,072.66</b>	<b>\$17,610.97</b>
Spring Clean-up fees collected						\$23,324.12	\$25,444.23	\$25,382.39	\$27,264.72	\$25,415.00	\$25,415.00	\$25,516.40	\$25,237.00	\$25,761.20
Tons	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	78.1
Landfill Cost per Ton	\$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	\$37.88
<b>Total Cost per Ton</b>	<b>\$98.97</b>	<b>\$98.50</b>	<b>\$47.57</b>	<b>\$153.02</b>	<b>\$175.74</b>	<b>\$169.60</b>	<b>\$171.52</b>	<b>\$169.26</b>	<b>\$118.27</b>	<b>\$151.73</b>	<b>\$153.54</b>	<b>\$147.45</b>	<b>\$140.44</b>	<b>\$203.85</b>
Cost per Household	\$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	\$8.43
Number of Households	1944	1948	1953	1958	1959	1961	* 2116	* 2119	* 2123	* 2110	* 2109	*2105	*2094	*2088

\* Based on December monthly billing