

2014 ANNUAL REPORT



City of Windom

www.windom-mn.com

Page No **Description**

GOVERNMENT FUNDS

1	Combined-Receipts, Disbursements & Fund Balances, all Funds
2	General Fund
3	Library Fund
4	Airport Fund
5	Equipment Fund
6	TIF Fund
7	EDA Fund

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

8	Aviation Fuel Report
9	Pool Fund
10-11	Pool Attendance Report
12	Ambulance Fund
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14	Community Center Fund
15	Community Center Activity Report
16	Arena Fund
17	Recreation Program Report

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.

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66	Library Annual Report

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,101,612.85	11,440,918.06	11,167,216.80	2,375,314.11
211 - LIBRARY	52,475.32	185,888.06	170,023.27	68,340.11
225 - AIRPORT	-34,112.87	331,836.19	399,980.71	-102,257.39
230 - POOL	41,895.19	78,173.22	78,647.81	41,420.60
235 - AMBULANCE	1,274,039.82	651,122.72	653,176.20	1,271,986.34
250 - EDA GENERAL	43,601.63	333,374.77	316,732.08	60,244.32
251 - EDA REVOLVING	50,629.17	36,315.79	18,468.00	68,476.96
252 - EDA SCDP	23,072.08	105,942.06	62,533.00	66,481.14
253 - EDA RIVERBLUFF ESTATES	-7,428.41	26,200.00	5,253.44	13,518.15
254 - NORTH IND PARK	59,367.90	159,305.80	126,956.13	91,717.57
255 - EDA PM RLF	102,985.75	0.00	63,626.67	39,359.08
256 - EDA RIVERBLUFF RLF	33,073.52	23,238.00	0.00	56,311.52
260 - TIF 1-13 RIVER BLUFF	50,180.86	19,706.84	38,559.03	31,328.67
262 - TIF 1-2 PAMIDA	76,452.59	18,984.17	63,419.17	32,017.59
263 - TIF 1-4 TORO	1,502.24	25,762.61	27,264.85	0.00
264 - TIF 1-6 RIVERBEND	29,693.29	17,884.17	47,577.46	0.00
265 - TIF 1-8 DOWNTOWN	3,018.98	8,268.19	11,287.17	0.00
266 - TIF 1-10 RUNNINGS	0.00	30,454.09	30,454.09	0.00
267 - TIF 1-11 QUIRING	2,957.70	0.00	2,957.70	0.00
268 - TIF 1-12 PM WINDOM	0.00	182,429.27	182,429.27	0.00
269 - TIF 1-14 SPEC BLDG II	0.00	10,050.73	10,050.73	0.00
270 - TIF 1-16 GDF DISTRICT	0.00	6,893.59	6,218.22	675.37
271 - TIF 1- 18 AG BUILDERS GDF	0.00	4,000.00	4,000.00	0.00
301 - 2003 IMPROVEMENT BOND	112,421.40	71,180.66	118,787.50	64,814.56
302 - 4TH AVENUE IMPROVEMENT	-87,044.65	62,043.34	47,891.19	-72,892.50
303 - 2007 STREET IMPROVEMENT	-88,744.99	72,926.73	130,056.85	-145,875.11
304 - 2006A REFUNDING BOND	-240,581.20	104,674.48	99,010.00	-234,916.72
305 - 2009 STREET IMPROVEMENT	187,848.50	119,284.62	131,132.50	176,000.62
306 - 2013 STREET IMPROVEMENT	127,521.92	868,933.12	653,321.92	343,133.12
401 - GENERAL CAPITAL PROJECTS	69,011.19	281,467.01	215,828.27	134,649.93
402 - CAPITAL PROJECT	0.00	0.00	0.00	0.00
406 - PIR	405,953.06	323,047.91	285,799.65	443,201.32
601 - WATER	617,822.31	1,546,084.28	1,485,210.97	678,695.62
602 - SEWER	725,452.03	1,653,480.71	1,523,308.13	855,624.61
604 - ELECTRIC	5,288,040.10	6,388,836.28	6,035,675.61	5,641,200.77
609 - LIQUOR STORE	751,768.11	1,870,690.46	1,778,023.18	844,435.39
614 - TELECOM	-1,115,920.55	3,635,951.33	3,643,989.96	-1,123,959.18
615 - ARENA	128,264.86	312,229.39	305,228.81	135,265.44
617 - M/P CENTER	69,635.41	360,691.32	270,814.69	159,512.04
651 - RIVERLBUFF TOWNHOMES	49,968.36	22,979.39	8,300.44	64,647.31
700 - PAYROLL	56,110.50	2,113,666.53	2,109,487.83	60,289.20
Report Total:	10,962,543.97	33,504,915.89	32,328,699.30	12,138,760.56

CITY OF WINDOM

GENERAL FUND

ANNUAL ACCOUNT ACTIVITY

YTD DECEMBER 31, 2014

CASH & INVESTMENT BALANCE JAN 1, 2014

2,101,612.85

REVENUE

	BUDGET	YTD	
310 Taxes	284,927.00	400,505.05	140.56%
320 Licenses and Permits	43,820.00	70,116.25	160.01%
330 Intergovernmental Revenues	1,562,008.00	1,607,015.04	102.88%
340 Charges for Services	142,750.00	128,252.44	89.84%
361 Special Assessments	200.00	300.90	150.45%
370 Other Revenues	26,900.00	52,416.48	194.86%
380 Other Financing Sources	245,000.00	250,325.72	102.17%
	<u>2,305,605.00</u>	<u>2,508,931.88</u>	108.82%

EXPENSE

41110 Mayor & Council	97,440.00	96,448.21	98.98%
41310 Administration	144,340.00	113,028.03	78.31%
41410 Elections	6,800.00	5,040.26	74.12%
41910 Planning & Zoning	135,420.00	130,261.40	96.19%
41940 City Hall	34,020.00	35,511.96	104.39%
42120 Crime Control	944,440.00	921,514.40	97.57%
42220 Fire Fighting	137,915.00	153,434.59	111.25%
42500 Civil Defense	5,925.00	4,951.73	83.57%
42700 Animal Control	2,700.00	2,215.23	82.05%
43100 Streets	549,470.00	518,375.62	94.34%
43210 Sanitation	22,000.00	14,450.98	65.69%
45120 Recreation	36,195.00	34,605.34	95.61%
45202 Park Areas	188,940.00	177,735.01	94.07%
	<u>2,305,605.00</u>	<u>2,207,572.76</u>	95.75%

Net - 301,359.12

49360 Interfund Transfers Out - (7,180.00)
 Change In Other Asset/Liabilities (20,477.85)

CASH CHANGE

273,701.26

CASH & INVESTMENT BALANCE DEC 31, 2014

2,375,314.11

**CITY OF WINDOM
LIBRARY FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2014**

CASH & INVESTMENT BALANCE JAN 1, 2014		52,475.32	
	BUDGET	YTD	%
REVENUE			
310 Taxes	164,150.00	164,150.00	100.00%
330 County Grants	10,900.00	10,838.64	99.44%
340 Charges for Services	500.00	202.40	40.48%
370 Other Revneue	2,850.00	9,119.02	319.97%
	<u>178,400.00</u>	<u>184,310.06</u>	103.31%
EXPENSE			
100 Personal Services	96,450.00	94,023.58	97.48%
200 Supplies	7,900.00	6,388.17	80.86%
300 Charges and Services	7,300.00	6,762.95	92.64%
360 Insurance	3,820.00	3,304.19	86.50%
380 Utility Service	9,000.00	10,032.55	111.47%
400 Repairs & Maint	11,800.00	14,187.38	120.23%
430 Misc	38,130.00	31,960.98	83.82%
500 Capital Outlay	4,000.00	3,142.89	78.57%
	<u>178,400.00</u>	<u>169,802.69</u>	95.18%
Net	-	14,507.37	
Change In Other Asset/Liabilities		1,357.42	
CASH CHANGE	-	15,864.79	
CASH & INVESTMENT BALANCE DEC 31, 2014		68,340.11	

CITY OF WINDOM

AIRPORT FUND

ANNUAL ACCOUNT ACTIVITY

YTD DECEMBER 31, 2014

CASH & INVESTMENT BALANCE JAN 1, 2014		(34,112.87)	
	BUDGET	YTD	%
REVENUE			
310 Taxes	4,500.00	4,500.00	100.00%
330 Intergovernmental Revenues	276,500.00	262,063.66	94.78%
340 Charges and Services	70,200.00	91,413.23	130.22%
370 Other Revenues	-	161.22	0.00%
	<u>351,200.00</u>	<u>358,138.11</u>	101.93%
EXPENSE			
100 Personal Services	8,900.00	8,823.75	99.14%
200 Supplies	6,900.00	1,554.18	22.52%
250 Merchandise Purchases	40,000.00	60,294.80	150.74%
300 Charges and Services	600.00	438.54	73.09%
360 Insurance	8,310.00	10,006.87	120.42%
380 Utility Service	9,000.00	8,592.03	95.47%
400 Repairs & Maint	5,000.00	54,319.91	1086.40%
430 Misc	1,200.00	2,082.21	173.52%
500 Capital Outlay	282,278.00	258,370.43	91.53%
	<u>362,188.00</u>	<u>404,482.72</u>	111.68%
Net	(10,988.00)	(46,344.61)	
Change In Other Asset/Liabilities		(21,799.91)	
CASH CHANGE	(293,266.00)	(68,144.52)	
CASH & INVESTMENT BALANCE DEC 31, 2014		(102,257.39)	

Reimbursement funds of \$69,769 are outstanding from FAA/MnDot for completed projects

CITY OF WINDOM GENERAL FUND CAPITAL YTD DECEMBER 31, 2014

	Budget/ Levy	Actual Expense	
City Office			
ADA Door - Interior	3,000.00	2,750.89	
Office Cube Replacement	15,000.00	17,416.55	
Council Presentation Equip	3,500.00	1,568.02	
Boiler Replacement	23,000.00	21,000.00	
Asset Mgmt Software	2,500.00	449.00	
	47,000.00	43,184.46	
(Over)/Under		3,815.54	
Planning/Zoning			
Vehicle Replacement	23,000.00	25,039.71	
	23,000.00	25,039.71	
(Over)/Under		(2,039.71)	
Police			
Record Mgmt Software	25,000.00	16,047.00	
Toughpad		10,527.16	
E-ticket Printers	1,700.00	0.00	
	26,700.00	26,574.16	
(Over)/Under		125.84	
Fire			
SCBA Gear 5 sets	22,864.00	23,120.00	
Rescue Truck	385,000.00	190,571.00	Final Payment 2015
	407,864.00	213,691.00	
(Over)/Under		194,173.00	
Street Dept			
Plow Hitch for V-Plow	8,500.00	10,516.00	
Equipment Fund	29,182.00	0.00	Equipment Reserve Fund
Cplr for Loader	6,500.00	4,680.00	
Pickup	27,000.00	28,227.26	
	71,182.00	43,423.26	
(Over)/Under		27,758.74	
Parks			
Scheduling Software	7,000.00	6,304.35	
Lighting for Rec Area	40,000.00	0.00	Equipment Reserve Fund
Steel Roof for Shelters	0.00	7,180.00	General Fund Reserve
	47,000.00	13,484.35	
(Over)/Under		33,515.65	

**CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2014**

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>
260 TIF 1-13 River Bluff Estates	50,180.86	19,706.84	(38,559.03)	31,328.67
262 TIF 1-2 Pamida	76,452.59	18,984.17	(63,419.17)	32,017.59
263 TIF 1-4 Toro	1,502.24	25,762.61	(27,264.85)	-
264 TIF 1-6 River Bend	29,693.29	17,884.17	(47,577.46)	-
265 TIF 1-8 Downtown Redev	3,018.98	8,268.19	(11,287.17)	-
266 TIF 1-10 Runnings	-	30,454.09	(30,454.09)	-
267 TIF 1-11 Quiring	2,957.70	-	(2,957.70)	-
268 TIF 1-12 PM Windom	-	-	-	-
269 TIF 1-14 Spec Bldg II	-	-	-	-
270 TIF 1-16 GDF District	-	-	-	-
TOTAL REVENUES	163,805.66	121,060.07	(221,519.47)	63,346.26

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2014

CASH & INVESTMENT BALANCE JAN 1, 2014		43,601.63	
	BUDGET	YTD	%
REVENUE			
310 Taxes	176,803.00	171,328.84	96.90%
330 Intergovernmental Revenues	-	6,800.00	0.00%
340 Charges for Services	19,100.00	34,611.64	181.21%
370 Other Revenue	71,000.00	93,514.37	131.71%
	<u>266,903.00</u>	<u>306,254.85</u>	114.74%
EXPENSE			
100 Personal Services	116,450.00	116,437.01	99.99%
200 Supplies	1,800.00	1,662.98	92.39%
300 Charges and Services	27,250.00	43,477.96	159.55%
360 Insurance	4,950.00	4,060.02	82.02%
380 Utility Service	275.00	556.12	202.23%
400 Repairs & Maint	1,900.00	5,560.63	292.66%
430 Misc	42,650.00	50,127.73	117.53%
481 Other	25,628.00	20,153.84	78.64%
600 Debt Service	46,000.00	41,717.68	90.69%
	<u>266,903.00</u>	<u>283,753.97</u>	106.31%
Net	-	22,500.88	
700 Other Financing Uses	-	2,957.70	
Change In Other Asset/Liabilities		7,095.71	
DEBT			
Principal Payments	-	9,996.20	
	<u>-</u>	<u>9,996.20</u>	
CASH CHANGE	-	16,642.69	
CASH & INVESTMENT BALANCE DEC 31, 2014		60,244.32	

REPORT OF GALLONS SOLD, PURCHASED & ON HAND

100 LL

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Physical Inventory Jan 1.	2619	4320.6	2502.1	628	1437	4124	9435	2741	6423	6766	2340	1163	4538	8058	6938
Gallons Purchased	9500	4500	5000	10000	9995	12075	0	16257	8002	0	6000	12000	13001	7924	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
Gallons Transferred Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Physical Inventory Dec 31	4033	1696	628	1437	4124	9435	2741	6423	6766	2340	1163	4538	8058	6938	3892
Long (Gallons)					130.2	70.9					152		141.3		
Short (Gallons)	287.6	806.1	591.3	27.5			160.9	171	108.9	18		202		73	241

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JET-A Fuel

	2014
Physical Inventory Jan 1.	0
Gallons Purchased	5000
Gallons Sold	3075
Gallons Transferred Out	0
Book Inventory Dec 31	1925
Physical Inventory Dec 31	<u>1821</u>
Long (Gallons)	
Short (Gallons)	104

CITY OF WINDOM

POOL FUND

ANNUAL ACCOUNT ACTIVITY

YTD DECEMBER 31, 2014

CASH & INVESTMENT BALANCE JAN 1, 2014		41,895.19	
	BUDGET	YTD	%
REVENUE			
310 Taxes	38,875.00	38,875.00	100.00%
340 Charges for Services	42,100.00	38,831.11	92.24%
370 Other Revenues	1,500.00	150.00	10.00%
	<u>82,475.00</u>	<u>77,856.11</u>	94.40%
EXPENSE			
100 Personal Services	44,450.00	42,157.76	94.84%
200 Supplies	7,350.00	4,029.40	54.82%
250 Merchandise Purchases	3,000.00	3,215.90	107.20%
300 Charges and Services	2,350.00	2,058.93	87.61%
360 Insurance	2,700.00	2,241.83	83.03%
380 Utility Service	9,825.00	14,307.26	145.62%
400 Repairs & Maint	10,000.00	8,716.45	87.16%
430 Misc	2,800.00	2,638.07	94.22%
	<u>82,475.00</u>	<u>79,365.60</u>	96.23%
Net	-	(1,509.49)	
Change In Other Asset/Liabilities		1,034.90	
CASH CHANGE		(474.59)	
CASH & INVESTMENT BALANCE DEC 31, 2014		41,420.60	

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>
Admissions	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
Individual	59	60	51	35	34	46	49	38	36	32	32	37	40	35
Family Memberships	183	184	155	135	125	142	141	140	134	117	119	125	131	121
Budget Pass	15	7	10	10	19	9	16	19	0	27	48	34	28	N/A
Wading Pool Beach				1	3	0	0	2	0	2	0	5	1	1
Pool Rentals	3	4	5	2	3	3	5	3	3	2	1	1	2	1

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SWIMMING LESSON STATS

	1 on 1	GUARD START	MOMMY & ME	BASIC 1 4 & 5 YR	BASIC 2	BASIC 3	BASIC 4	BASIC 5	BASIC 6	ADAPTIVE	TOTAL PARTICIPATION
2001	5	13	3	50	77	62	58	58	75		401
2002	7	4	5	50	74	78	60	41	59	3	378
2003	6	14	13	56	64	91	58	36	48	2	388
2004	0	4	9	56	84	94	48	30	34	3	362
2005	0	8	8	54	77	64	73	32	34	1	351
2006	0	3	10	57	88	84	56	42	19	1	360
2007	0	0	18	71	81	62	61	30	25	4	352
2008	0	8	18	50	77	66	53	30	20	6	328
2009	2	0	11	54	78	63	62	30	20	0	320
2010											311
2011	5	0	0	64	75	70	46	25	20		305
2012	3	5	17	48	81	76	39	22	14		305
2013	2	0	17	59	84	85	41	26	12		326
2014	0	5	32	53	71	80	42	23	13		319

Pool Opened June 6th

Windom Pool – June 2014

Daily Attendance

Adults: 468

Children: 2005

Lap Swim & Aerobics: 43

2516

Girl Scout Swim Team: 250

(4 Practices 1 Meet)

Pool Party: 0

⇨

Swim Lessons Session I: 69

Total Monthly Attendance: 3387

Early Closing:

Due to weather

Closed all day & night: 5 (weather)

Closed all evening: 1 (weather)

Lack of swimmers: 6

(Day-1 Night- 5)

Windom Pool – July 2014

Daily Attendance

Adults: 548

Children: 2305

Lap Swim & Aerobics: 16

4th of July: 30

3673

Girl Scout Swim Team: 423

(7 Practices & 1 Meet)

Pool Party: 0

Swim Lessons Session II: 120

Swim Lessons Session III: 198

Swim Lessons Session IPAP: 13

Swim Lessons PSA: 19

Total Monthly Attendance: 5354

Early Closing:

Due to weather

Closed all day & night: 1(weather)

Closed all evening: 4 (weather)

Lack of swimmers: 11

(Day-1 Night-10)

Windom Pool – August 2014

Daily Attendance

Adults: 209

Children: 886

Lap Swim & Aerobics: 15

1110

Pool Party: 1 (27)

Late Night Swim with Guards 181

Total Monthly Attendance: 1318

Early Closing:

Due to weather

Closed all day & night: 0

Closed all evening: 0

Lack of swimmers : 11

(Day- 1 Night-10)

**CITY OF WINDOM
AMBULANCE FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2014**

CASH & INVESTMENT BALANCE JAN 1, 2014		1,274,039.82	
	BUDGET	YTD	%
REVENUE			
340 Charges for Services	458,500.00	513,277.75	111.95%
370 Other Revenues	750.00	31,217.78	4162.37%
380 Other Financing Sources	-	10,000.00	0.00%
	<u>459,250.00</u>	<u>554,495.53</u>	120.74%
EXPENSE			
100 Personal Services	182,400.00	182,853.01	100.25%
200 Supplies	48,500.00	45,448.39	93.71%
300 Charges and Services	58,500.00	58,621.99	100.21%
360 Insurance	7,910.00	7,924.42	100.18%
400 Repairs & Maint	15,000.00	14,254.07	95.03%
430 Misc	6,000.00	6,141.09	102.35%
500 Capital Outlay	266,000.00	271,592.51	102.10%
	<u>584,310.00</u>	<u>586,835.48</u>	100.43%
Net	(125,060.00)	(32,339.95)	
49360 Interfund Transfers Out	-	-	
Change In Other Asset/Liabilities		30,286.47	
CASH CHANGE	(125,060.00)	(2,053.48)	
CASH & INVESTMENT BALANCE DEC 31, 2014		1,271,986.34	

CITY OF WINDOM AMBULANCE STATS

* Ambulance Squad
20 Members - 19 - licensed EMTs, 1 - licensed 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

CITY OF WINDOM

COMMUNITY CENTER FUND

ANNUAL ACCOUNT ACTIVITY

YTD DECEMBER 31, 2014

CASH & INVESTMENT BALANCE JAN 1, 2014		69,635.41	
	BUDGET	YTD	%
REVENUE			
310 Taxes	244,870.00	244,870.00	100.00%
370 Other Revenues	25.00	14,597.15	0.00% Donation
385 M/P Center	66,270.00	82,565.47	124.59%
	<u>311,165.00</u>	<u>342,032.62</u>	109.92%
EXPENSE			
100 Personal Services	180,750.00	183,370.07	101.45%
200 Supplies	10,950.00	6,424.88	58.67%
250 Merchandise Purchases	10,450.00	9,525.90	91.16%
300 Charges and Services	11,025.00	8,701.60	78.93%
360 Insurance	5,390.00	4,413.35	81.88%
380 Utility Service	27,900.00	29,181.81	104.59%
400 Repairs & Maint	15,200.00	7,293.63	47.98%
410 Other Charges	65,000.00	61,733.44	94.97%
430 Misc	2,600.00	4,265.85	164.07%
	<u>329,265.00</u>	<u>314,910.53</u>	95.64%
Net	(18,100.00)	27,122.09	
Change in Other Asset/Liabilities		1,021.10	
CAPITAL			
Improvements	46,900.00	-	
	<u>46,900.00</u>	<u>-</u>	0.00%
CASH CHANGE	-	89,876.63	
CASH & INVESTMENT BALANCE DEC 31, 2014		159,512.04	

Funds not used for Capital Improvements will be held in reserves for future equipment replacement

**Windom Community Center
Meetings/Activities/Events**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Totals
Sporting Events	30	31	34										835
Meetings	70	73	93										1,071
Church-Related Activities	0	0	0										88
Christmas Parties	2	3	2										38
Wedding Receptions & Dances	17	7	10										203
Birthday/Retirement/Anniversaries Open Houses/Reunions/Bridal Showers	6	6	10										113
Banquets/Luncheons/Breakfasts	8	7	7										166
Graduation Receptions	1	3	0										48
Classes/Registrations	3	3	4										174
Sales	2	2	1										45
Dances/Shows	5	4	10										116
Community Service Events	9	8	8										170
Senior Activities	576	570	572										5,270
Senior Dining Program: Total Meals	25,607	26,972	23,832	0	0	0	0	0	0	0	0	0	291,363
Congregate Meals	8,788	9,794	8,135										95,279
Home Delivered Meals	8,818	9,963	9,554										144,223
Mt Lake Congregate meals	3,223	3,118	2,321										20,661
Mt Lake Home Delivered meals	4,778	4,097	3,822										31,200

**CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2014**

CASH & INVESTMENT BALANCE JAN 1, 2014		128,264.86	
	BUDGET	YTD	%
REVENUE			
310 Taxes	170,120.00	170,120.00	100.00%
370 Other Revenues	50.00	384.00	768.00%
381 Arena	133,100.00	139,776.95	105.02%
	<u>303,270.00</u>	<u>310,280.95</u>	102.31%
EXPENSE			
100 Personal Services	154,300.00	146,584.24	95.00%
200 Supplies	20,525.00	19,232.14	93.70%
250 Merchandise Purchases	3,000.00	2,545.68	84.86%
300 Charges and Services	8,150.00	8,066.08	98.97%
360 Insurance	6,520.00	6,320.41	96.94%
380 Utility Service	62,600.00	64,292.09	102.70%
400 Repairs & Maint	25,000.00	19,746.06	78.98%
410 Other Charges	33,000.00	31,639.12	95.88%
430 Misc	8,175.00	11,880.99	145.33%
	<u>321,270.00</u>	<u>310,306.81</u>	96.59%
Net	(18,000.00)	(25.86)	
Change in Other Asset/Liabilities		(1,394.48)	
CAPITAL			
Improvements	15,000.00	23,218.20	
	<u>15,000.00</u>	<u>23,218.20</u>	154.79%
CASH CHANGE	-	7,000.58	
CASH & INVESTMENT BALANCE DEC 31, 2014		135,265.44	

CITY OF WINDOM RECREATION PROGRAMS

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Midgets/Pony League	27	28	28	25	21	35	24	24	20	21	20	20	19	24
Tyke T-Ball							29	34	35	36	20	23	25	15
Coach Pitch/T-Ball * T-Ball changed to Coach Pitch 2012	86	99	106	128	80	79	78	76	80	102	88	59	44	33
Softball K-3		22	28	16	18	13	15	12	0	0	0	0	0	0
Softball 4-6		15	19	31	14	9	7	5	0	0	0	0	0	0
Underhand/Overhand * changed to 30/60 League 3rd & 4th Grade	88	86	101	99	106	78	74	73	73	80	0	22	40	45
30/60 League 5th & 6th Grade						39	38	38	36	39	39	39	27	24
Girls Softball	48										13	13	17	14
12 & Under Fastpitch/ New program						28	17	15	0	0	0	0	0	0
Fastpitch Jr High/ 14 & Under	12	20	18	18	13	15	12							
Fastpitch Sr High/18 & Under	12	16	16	14	16	10	15	13	0	0	0	0	0	0
Flag Football	67	96	92	76	61	71	60	63	59	60	41	28	35	35
2nd & 3rd Grader * 2011 Changed to 1st - 3 Grade							19	23	16	18	41	28	35	35
4th - 6th Grader							41	40	43	42	0	0	0	0
Kindergarten T-Ball	32	27	24	24	26	44	28	27	34	47	44	23	24	23
Fundamentals	110													
Hershey's Track	42	37	25	17	17	21	21	11	11	17	15	0	12	0
Fall Soccer (K-3)	32	24	25	23	19	26	32	23	26	25	29	17	20	15
Spring Soccer K-2	31	41	22 no season		--	--	--	--	--	--	--	--	--	--
Spring Soccer 3-6	12	24	19 no season		--	--	--	--	--	--	--	--	--	--
Youth Sand Volleyball	21 no seasc		--	--	--	--	--	--	--	--	--	--	--	--
Adult Sand Volleyball	16 teams	19 teams	19 teams	18 teams	17 teams	18 teams	16 teams	13 teams	15 teams	14 teams	13 teams	13 teams	13 teams	14 teams
Participants	108	144	144	144	136	144	128	104	120	112	104	104	104	112
Twins Trip-July	141		32	36	36	73	39	27	44	100	88	49	0	0

CITY OF WINDOM

LIQUOR FUND

ANNUAL ACCOUNT ACTIVITY

YTD DECEMBER 31, 2014

CASH & INVESTMENT BALANCE JAN 1, 2014		751,768.11	
	BUDGET	YTD	%
REVENUE			
370 Other Revenues	-	3,778.56	
378 Liquor Sales	1,536,200.00	1,686,878.47	109.81%
	<u>1,536,200.00</u>	<u>1,690,657.03</u>	110.05%
EXPENSE			
100 Personal Services	210,950.00	189,048.71	89.62%
200 Supplies	8,900.00	5,526.47	62.10%
250 Merchandise Purchases	1,083,650.00	1,177,104.30	108.62%
300 Charges and Services	18,850.00	18,977.46	100.68%
360 Insurance	14,640.00	11,637.07	79.49%
380 Utility Service	14,350.00	12,387.14	86.32%
400 Repairs & Maint	7,250.00	4,211.26	58.09%
410 Other Charges	15,000.00	17,880.08	119.20%
430 Misc	21,750.00	25,829.41	118.76%
	<u>1,395,340.00</u>	<u>1,462,601.90</u>	104.82%
Net	140,860.00	228,055.13	
700 Other Financing Uses	(70,000.00)	(70,000.00)	100.00%
Change in Other Asset/Liabilities		(19,488.80)	
CAPITAL			
Improvements	60,300.00	63,779.13	
	<u>60,300.00</u>	<u>63,779.13</u>	105.77%
CASH CHANGE	25,560.00	92,667.28	
CASH & INVESTMENT BALANCE DEC 31, 2014		844,435.39	

CITY OF WINDOM

WATER FUND

ANNUAL ACCOUNT ACTIVITY

YTD DECEMBER 31, 2014

CASH & INVESTMENT BALANCE JAN 1, 2014		617,822.31	
	BUDGET	YTD	%
REVENUE			
330 Intergovernmental Revenues	-	-	
361 Special Assessments	44,500.00	24,986.71	56.15%
370 Other Revenues	1,000.00	2,972.19	297.22%
371 Water Service Revenues	992,500.00	1,155,674.99	116.44%
	<u>1,038,000.00</u>	<u>1,183,633.89</u>	114.03%
EXPENSE			
100 Personal Services	263,450.00	263,215.51	99.91%
200 Supplies	64,300.00	80,401.54	125.04%
300 Charges and Services	31,600.00	34,509.57	109.21%
360 Insurance	14,900.00	9,327.53	62.60%
380 Utility Service	85,700.00	86,998.72	101.52%
400 Repairs & Maint	63,200.00	38,536.21	60.98%
410 Other Charges	302,000.00	337,069.53	111.61%
430 Misc	24,600.00	16,878.92	68.61%
600 Debt Service	76,919.00	70,383.74	91.50%
	<u>926,669.00</u>	<u>937,321.27</u>	101.15%
Net	111,331.00	246,312.62	
700 Other Financing Uses	(17,812.00)	(17,812.02)	100.00%
Change In Other Asset/Liabilities		36,000.88	
CAPITAL			
Improvements	96,000.00	162,597.70	169.37%
	<u>96,000.00</u>	<u>162,597.70</u>	
DEBT			
Principal Payments	378,100.00	378,100.00	
	<u>378,100.00</u>	<u>378,100.00</u>	100.00%
CASH CHANGE	(78,581.00)	60,873.31	
CASH & INVESTMENT BALANCE DEC 31, 2014		678,695.62	

WELL #3	37,583,400	GALS	56330	KWH
WELL # 4	31,160,000	GALS	34830	KWH
WELL # 5	23,315,600	GALS	28810	KWH
WELL # 6	27,548,500	GALS	36038	KWH
WELL # 7	62,944	GALS	5472	KHW
WELL # 8	54,227,950	GALS		
WELL # 9	15,963,900	GALS	149,435	
WELL #10	84,848,600	GALS		
TOTALS	274,710,894		TOTAL	310,915 KWH

RAW WATER	279,509,000	Backwash water meter	34,230,000
TREATED WATER	271,719,000	ReClaim water meter	16,918,600
		Inplant useage	360,000
		Wastewater	17,311,400

WATER TO SANITARY SEWER

KWH USED AT FILTER PLANT	0
CHLORINE LBS USED	6,184
HYDROFLUOSILICIC ACID GALS	1,089
POTASSIUM PERMAGANATE Gals	6,339
CA-LPC-4 Inhibitor Gals	1,125

ESTIMATED GALLONS WATER USED FOR

FLUSHING WATER MAINS	1,436,600
PLANT WATER USED	360,000
FLUSHING SEWER MAINS	45,000
FIRE DEPT	112,000
STREET DEPT. CLEANING	25,600
	TOTAL 1,979,200
TOTAL GALLONS WATER TO DISTRIBUTION SYSTEM	TOTAL 269,739,800

Average gals.pumped from wells per day	752,633
Average gals.pumped to Distribution per day	739,013
Peak gals.pumped in one day	1,535,000
Day of month pumped Peak	June 11th
Day of Week	Wed

Year 2014

Windom Booster
Pumping Station

acct no# 5840 BINGHAM LAKE			acct no# 5836 POET BIOREFINING		Total of Bingham Lake and Poet BioRefining	CITY OF WINDOM Booster Station		New Meters 7/10/2008 Extra
Gallons	Reading	USED	Gallons	Reading		Gallons	Reading	
READING			READING	USED	Total	READING	USED	
LAST								
DEC	37,487,000	324,000	157,848,000	544,000	868,000	190,190,000	980,000	112,000
NOV	37,163,000	340,000	157,304,000	216,000	556,000	189,210,000	614,000	58,000
OCT	36,823,000	362,000	157,088,000	1,792,000	2,154,000	188,596,000	2,299,000	145,000
SEPT	36,461,000	322,000	155,296,000	6,723,000	7,045,000	186,297,000	7,046,000	1,000
AUG	36,139,000	531,000	148,573,000	4,673,000	5,204,000	179,251,000	5,211,000	7,000
JULY	35,608,000	708,000	143,900,000	4,768,000	5,476,000	174,040,000	5,503,000	27,000
JUNE	34,900,000	710,000	139,132,000	1,470,000	2,180,000	168,537,000	3,177,000	997,000
MAY	34,190,000	947,000	137,662,000	7,000	954,000	165,360,000	1,137,000	183,000
APRIL	33,243,000	393,000	137,655,000	3,677,000	4,070,000	164,223,000	4,401,000	331,000
MAR	32,850,000	676,000	133,978,000	891,000	1,567,000	159,822,000	1,784,000	217,000
FEB	32,174,000	395,000	133,087,000	0	395,000	158,038,000	468,000	73,000
JAN	31,779,000	378,000	133,087,000	0	378,000	157,570,000	630,000	252,000
TOTAL	31,401,000	6,086,000	133,087,000	24,761,000	30,847,000	156,940,000	33,250,000	2,403,000
acct no# 5746 RED ROCK WATER			acct no# 5746 RED ROCK WATER		acct no# 5746 RED ROCK WATER		Total of Meter 1,2 & 3	Booster Pumps 1&2 Hour Meters
meter # 1			meter # 2		meter # 3 South Booster			
Gallons	Reading	USED	Gallons	Reading	Gallons	Reading	Total	Total Hrs
READING			READING	USED	READING	USED	Total	Total Hrs
LAST								
DEC	28,697,000	0	5,300	0	30,312,000	2,513,000	2,513,000	0
NOV	28,697,000	0	5,300	0	27,799,000	2,334,000	2,334,000	0
OCT	28,697,000	0	5,300	0	25,465,000	2,903,000	2,903,000	0
SEPT	28,697,000	1,751,000	5,300	0	22,562,000	2,677,000	4,428,000	0
AUG	26,946,000	4,155,000	5,300	0	19,885,000	3,457,000	7,612,000	0
JULY	22,791,000	8,286,000	5,300	0	16,428,000	2,713,000	10,999,000	0
JUNE	14,505,000	6,399,400	5,300	0	13,715,000	2,150,000	8,549,400	0
MAY	8,105,600	0	5,300	0	11,565,000	2,176,000	2,176,000	0
APRIL	8,105,600	0	5,300	0	9,389,000	2,192,000	2,192,000	0
MAR	8,105,600	0	5,300	0	7,197,000	2,361,000	2,361,000	0
FEB	8,105,600	0	5,300	0	4,836,000	2,061,000	2,061,000	0
JAN	8,105,600	0	5,300	0	2,775,000	2,775,000	2,775,000	0
TOTAL	8,105,600	20,591,400	5,300	0	0	30,312,000	50,903,400	0

5025400

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
1966	3,349,300	33,439,000		30,605,000	54,515,400						121,908,700		
1967	8,466,890	29,810,000		30,072,000	66,033,300						134,382,190		
1968	9,797,900	32,441,500		30,429,000	71,770,700						144,439,100		
1969	9,271,130	38,205,000		39,556,000	52,506,100	880,900					140,419,130		
1970	17,555,900	25,122,100		29,038,000	51,457,900	28,935,500					152,109,400		
1971	4,857,100	33,766,900		28,250,300	43,075,300	41,739,900					151,689,500		
1972	20,203,720		4,314,400	51,027,500	48,436,700	41,117,300					165,099,620		
1973	13,865,200		42,869,000	42,172,800	22,668,600	36,316,800					157,892,400		
1974	20,668,300		32,889,900	33,706,700	33,442,500	37,279,100					157,986,500		
1975	28,950,300		37,185,400	21,620,900	36,201,200	42,821,000					166,778,800		
1976	9,130,600		50,983,400	29,073,300	51,718,000	46,863,100					187,768,400		
1977			35,447,000	40,753,800	43,147,900	46,150,200					165,498,900		
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

**CITY OF WINDOM
ELECTRIC FUND
ANNUAL ACCOUNT ACTIVITY
YTD DECEMBER 31, 2014**

CASH & INVESTMENT BALANCE JAN 1, 2014		5,288,040.10	
	BUDGET	YTD	%
REVENUE			
330 Intergovernmental Revenues	-	-	
370 Other Revenues	8,000.00	39,806.89	497.59%
374 Electric Service Revenues	5,705,208.00	5,816,718.09	101.95%
	<u>5,713,208.00</u>	<u>5,856,524.98</u>	102.51%
EXPENSE			
100 Personal Services	669,000.00	469,403.70	70.16%
200 Supplies	53,500.00	58,118.35	108.63%
250 Merchandise Purchases	3,726,250.00	4,009,726.02	107.61%
300 Charges and Services	52,850.00	45,055.67	85.25%
360 Insurance	100,000.00	92,871.95	92.87%
380 Utility Service	8,500.00	8,177.48	96.21%
400 Repairs & Maint	100,500.00	138,360.43	137.67%
410 Other Charges	396,000.00	470,609.75	118.84%
430 Misc	151,850.00	173,259.02	114.10%
481 Other	14,400.00	14,400.00	100.00%
	<u>5,272,850.00</u>	<u>5,479,982.37</u>	103.93%
Net	440,358.00	376,542.61	
700 Other Financing Uses	(175,000.00)	(175,000.00)	100.00%
Change in Other Asset/Liabilities		28,156.45	
CAPITAL			
Improvements	290,000.00	347,148.14	119.71%
	<u>290,000.00</u>	<u>347,148.14</u>	
CASH CHANGE	371,358.00	353,160.67	
CASH & INVESTMENT BALANCE DEC 31, 2014		5,641,200.77	

2014

YEAR AND HISTORY

ELECTRICAL PURCHASING

AND

SALES DATA

2014	RL/GS	Electric	El Heat	Muni	Com	Demand	Industrial	St Light	Sec.			Total \$\$\$	Total Minus	
Month	Green Power	Res RL 01, 11	RL 02, 12	PL GS 51	GS 21	KW DE 31	DE 32	GS 51	Lites	Penalty	Tax		S.L., Tax, Penalty	
January	\$ -	\$ 137,020.89	\$ 7,693.28	\$ 36,257.55	\$ 71,992.42	\$ 32,229.66	\$ 146,930.73	\$ 3,085.51	\$ 976.00			\$ 433,100.53	\$ 433,100.53	
February	\$ -	\$ 134,251.95	\$ 7,641.23	\$ 38,931.09	\$ 66,973.12	\$ 31,942.33	\$ 170,959.94	\$ 2,498.76	\$ 976.00			\$ 451,675.66	\$ 451,675.66	
March	\$ -	\$ 114,202.78	\$ 5,066.01	\$ 36,726.73	\$ 62,971.57	\$ 32,409.85	\$ 164,997.64	\$ 2,536.76	\$ 992.00			\$ 417,366.58	\$ 417,366.58	
April	\$ -	\$ 108,267.22	\$ 3,525.63	\$ 34,299.39	\$ 61,531.25	\$ 32,039.73	\$ 165,763.76	\$ 2,498.52	\$ 976.00			\$ 406,402.98	\$ 406,402.98	
May	\$ -	\$ 128,863.18	\$ 2,681.66	\$ 45,785.55	\$ 75,385.66	\$ 33,242.62	\$ 197,650.21	\$ 2,114.68	\$ 968.00			\$ 484,576.88	\$ 484,576.88	
June	\$ -	\$ 144,656.29	\$ 2,396.04	\$ 47,030.30	\$ 76,153.87	\$ 33,744.23	\$ 186,613.75	\$ 2,330.18	\$ 968.00	\$ 6,288.47	\$ 17,640.30	\$ 515,491.25	\$ 481,562.48	
July	\$ -	\$ 169,131.01	\$ 2,648.59	\$ 53,427.46	\$ 88,936.28	\$ 34,279.93	\$ 236,409.93	\$ 1,999.53	\$ 968.00	\$ 6,441.05	\$ 20,679.69	\$ 612,921.94	\$ 585,801.20	
August	\$ -	\$ 154,558.92	\$ 2,370.80	\$ 52,576.05	\$ 82,121.05	\$ 35,283.15	\$ 217,751.53	\$ 2,173.00	\$ 976.00	\$ 9,629.82	\$ 18,752.49	\$ 574,019.81	\$ 545,637.50	
September	\$ -	\$ 119,653.16	\$ 2,366.21	\$ 46,519.81	\$ 69,035.22	\$ 33,719.88	\$ 181,658.72	\$ 2,434.34	\$ 944.00	\$ 7,264.59	\$ 15,303.71	\$ 476,465.30	\$ 453,697.00	
October	\$ -	\$ 104,462.03	\$ 2,910.33	\$ 44,401.34	\$ 62,469.32	\$ 30,783.27	\$ 152,475.85	\$ 2,418.56	\$ 944.00	\$ 5,950.27	\$ 13,334.98	\$ 417,731.39	\$ 388,448.14	
November	\$ -	\$ 142,093.77	\$ 2,069.92	\$ 45,680.77	\$ 73,280.08	\$ 32,443.94	\$ 179,934.56	\$ 2,477.77	\$ 792.00	\$ 5,228.17	\$ 16,678.37	\$ 503,201.58	\$ 481,285.04	
December	\$ -	\$ 156,009.52	\$ 8,809.63	\$ 46,588.84	\$ 75,521.85	\$ 32,049.47	\$ 177,870.31	\$ 2,780.69	\$ 952.00	\$ 9,858.89	\$ 17,907.13	\$ 525,567.64	\$ 487,801.82	
Totals	\$ -	\$ 1,613,170.72	\$ 65,179.33	\$ 528,224.88	\$ 886,371.69	\$ 394,188.06	\$ 2,179,016.93	\$ 29,348.30	\$ 11,432.00	\$ 60,681.26	\$ 120,296.67	\$ 5,676,911.91	\$ 5,647,563.61	
						\$ 2,573,184.99								
YTD Total														
Month	RL/GS	Usage	El Heat	Muni	Actual Muni	YTD Total	KWhs Industrial	Demand	Street	Sec.	Power	Total Kwh's	Total Kwh's	Cost of Power
Month	Green Power	Res RL 01, 11	RL 02, 12	PL GS 71	(minus Lights)	Com GS 31	DE-61	KW DE 51	Lighting	Lites	House	Sold	Used	
January	-	1,855,044	108,148	600,657	557,659	898,126	2,600,727	6,818	42,998	7,032		6,069,734	6,069,734	0.07135412
February	-	1,589,205	94,090	549,251	511,102	732,227	2,571,000	6,820	38,149	5,885		5,541,658	5,541,658	0.08150551
March	-	1,434,509	66,290	560,429	526,798	726,997	2,701,776	6,855	33,631	5,260		5,495,861	5,495,861	0.075941983
April	-	1,269,691	42,680	489,597	453,934	667,513	2,505,136	6,579	35,663	5,170		4,979,787	4,979,787	0.081610515
May	-	1,406,433	29,580	583,587	555,451	772,344	2,708,767	6,826	28,136	3,930		5,504,641	5,504,641	0.088030605
June	-	1,612,673	26,647	582,277	553,853	791,207	2,600,097	6,828	28,424	4,550		5,617,451	5,617,451	0.087506323
July	-	1,750,641	30,225	607,271	582,515	889,197	2,995,864	7,039	24,756	3,994		6,277,192	6,277,192	0.083322173
August	-	1,760,640	26,845	663,842	639,143	873,306	3,104,766	7,245	24,699	5,240		6,434,639	6,434,639	0.084796909
September	-	1,310,590	26,845	572,413	541,676	707,120	2,513,382	6,814	30,737	5,028		5,135,378	5,135,378	0.088386288
October	-	1,205,970	34,573	583,310	553,550	671,207	2,268,289	6,321	29,760	5,775		4,769,124	4,769,124	0.083547029
November	-	1,698,765	87,315	609,079	576,528	809,330	2,724,648	6,882	32,551	6,572		5,935,709	5,935,709	0.081084876
December	-	1,835,772	107,035	608,138	571,062	820,485	2,631,325	6,581	37,076	7,154	167,046	6,009,909	6,176,955	0.082830143
Totals	-	18,729,933	680,273	7,008,851	6,623,271	9,359,059	31,925,777	80,889	386,580	68,180	167,046	67,771,083	67,838,129	0.083765991
Rev / Kwh		0.0861	0.0811	0.0754	0.0788	0.0928	0.0808	4.87	0.0769	0.1727		\$ 0.0838		0.08333294
									Average					
Number of Customers														
Month	RL/GS	Industrial	GS/Commercial	DE No Charge	PL/Municipal	Sec. Lites	Residential	Res OC	Total Res	Res. Elec Heat	Sec. Lights	Total		
January	0	19	296		88	107	1,883	32	2,015	30	107	2,428		
February	0	21	299		87	107	1,880	32	2,012	31	107	2,430		
March	0	21	303		87	106	1,878	32	2,008	30	106	2,428		
April	0	21	304		87	106	1,879	32	2,011	29	106	2,432		
May	0	21	304		87	106	1,875	32	2,007	30	106	2,429		
June	0	21	304		87	106	1,871	32	2,003	30	106	2,425		
July	0	21	300		87	106	1,873	32	2,005	28	106	2,421		
August	0	21	301		87	103	1,873	32	2,005	30	103	2,424		
September	0	21	300		87	103	1,876	32	2,008	30	103	2,426		
October	0	21	301		87	103	1,875	32	2,007	28	103	2,424		
November	0	21	298		87	106	1,880	32	2,012	29	106	2,427		
December	0	21	298		87	106	1,878	32	2,008	32	106	2,428		
Average		21	301		87	105	1876	32	2008	30	105	2427		

<u>SALES</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>RES.</u>	<u>RES.</u>	<u>RES.</u>	<u>% of</u>	<u>% OF</u>
<u>YEAR</u>	<u>KWHS SOLD</u>	<u>SALES</u>	<u>INCOME</u>	<u>KWHS</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>
		<u>DOLLARS</u>	<u>PER KWH</u>	<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>
1984	36,168,496	\$1,182,516	\$0.0327					
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%
<u>SALES</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>RES.</u>	<u>RES.</u>	<u>RES.</u>	<u>% of</u>	<u>% OF</u>
<u>YEAR</u>	<u>KWHS SOLD</u>	<u>SALES</u>	<u>INCOME</u>	<u>KWHS</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>
		<u>DOLLARS</u>	<u>PER KWH</u>	<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>
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	28.83%	29.76%
2012	68,117,119	\$5,390,665	\$0.0791	20,110,871	\$1,638,813	\$0.0815	29.52%	30.40%
2013	66,579,038	\$5,689,169	\$0.0854	20,037,255	\$1,747,873	\$0.0872	30.10%	30.72%
2014	67,771,083	\$5,676,912	\$0.0838	19,410,206	\$1,668,350	\$0.0860	28.64%	29.39%

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<u>GS COM.</u>	<u>GS COM.</u>	<u>GS COM.</u>	<u>% of</u>	<u>% OF</u>	<u>GS MUNI.</u>	<u>GS MUNI.</u>	<u>GS MUNI.</u>	<u>% of</u>	<u>% OF</u>
<u>KWH</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>	<u>KWHS</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>
<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>	<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>
10,959,642	\$425,209	\$0.0388	30.59%	37.85%	3,521,387	\$80,333	\$0.0228	9.83%	7.15%
8,655,433	\$337,128	\$0.0389	23.02%	26.28%	3,631,737	\$95,989	\$0.0264	9.66%	7.48%
7,390,057	\$310,785	\$0.0421	17.60%	21.42%	3,323,072	\$88,406	\$0.0266	7.91%	6.09%
9,283,739	\$359,292	\$0.0387	21.35%	24.01%	3,290,792	\$47,529	\$0.0144	7.57%	3.18%
7,735,604	\$335,263	\$0.0433	18.01%	20.81%	3,370,769	\$101,915	\$0.0302	7.85%	6.33%
7,961,837	\$352,574	\$0.0443	18.11%	21.64%	3,637,850	\$108,368	\$0.0298	8.27%	6.65%
8,178,416	\$380,997	\$0.0466	18.17%	23.54%	3,519,726	\$116,631	\$0.0331	7.82%	7.21%
8,217,644	\$383,231	\$0.0466	18.34%	20.67%	4,011,944	\$130,382	\$0.0325	8.95%	7.03%
8,344,754	\$384,512	\$0.0461	16.73%	19.24%	4,282,852	\$136,591	\$0.0319	8.58%	6.84%
7,814,623	\$383,895	\$0.0491	15.01%	18.85%	4,150,620	\$147,789	\$0.0356	7.97%	7.26%
10,137,292	\$465,464	\$0.0459	18.95%	20.75%	4,447,153	\$160,753	\$0.0361	8.31%	7.17%
8,988,250	\$435,270	\$0.0484	16.61%	18.36%	5,024,070	\$185,506	\$0.0369	9.28%	7.83%
9,094,419	\$455,373	\$0.0501	16.08%	18.68%	5,129,230	\$189,248	\$0.0369	9.07%	7.76%
9,430,202	\$450,245	\$0.0477	16.54%	18.15%	5,346,721	\$197,086	\$0.0369	9.38%	7.94%
10,235,759	\$496,288	\$0.0485	17.63%	18.84%	4,778,968	\$187,668	\$0.0393	8.23%	7.12%
<u>GS COM.</u>	<u>GS COM.</u>	<u>GS COM.</u>	<u>% of</u>	<u>% OF</u>	<u>GS MUNI.</u>	<u>GS MUNI.</u>	<u>GS MUNI.</u>	<u>% of</u>	<u>% OF</u>
<u>KWH</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>	<u>KWHS</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>
<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>	<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>
10,177,709	\$498,173	\$0.0489	17.14%	18.79%	5,140,110	\$206,625	\$0.0402	8.65%	7.79%
9,928,350	\$523,997	\$0.0528	16.25%	17.35%	5,383,020	\$245,496	\$0.0456	8.81%	8.13%
10,832,024	\$561,945	\$0.0519	16.79%	18.39%	5,744,116	\$248,866	\$0.0433	8.90%	8.15%
10,520,962	\$608,481	\$0.0578	15.23%	16.58%	6,140,792	\$306,248	\$0.0499	8.89%	8.34%
10,749,060	\$667,727	\$0.0621	15.90%	16.96%	5,720,389	\$321,048	\$0.0561	8.46%	8.15%
10,312,333	\$787,721	\$0.0764	14.33%	16.17%	5,294,871	\$331,303	\$0.0626	7.36%	6.80%
10,736,812	\$863,400	\$0.0804	16.00%	16.94%	4,605,629	\$319,898	\$0.0695	6.87%	6.28%
10,004,674	\$837,059	\$0.0837	14.05%	15.48%	6,107,661	\$430,529	\$0.0705	8.58%	7.96%
9,374,494	\$786,509	\$0.0839	13.75%	15.34%	6,363,225	\$434,938	\$0.0684	9.33%	8.48%
8,836,480	\$769,008	\$0.0870	12.98%	14.65%	6,258,263	\$437,626	\$0.0699	9.20%	8.34%
9,183,580	\$863,821	\$0.0941	13.17%	14.61%	6,339,007	\$497,982	\$0.0786	9.09%	8.42%
9,222,391	\$817,350	\$0.0886	13.30%	14.87%	6,830,218	\$502,547	\$0.0736	9.85%	9.14%
9,442,872	\$842,536	\$0.0892	13.86%	15.63%	6,871,328	\$498,366	\$0.0725	10.09%	9.24%
10,098,769	\$958,796	\$0.0949	15.17%	16.85%	6,861,459	\$539,471	\$0.0786	10.31%	9.48%
9,359,059	\$866,372	\$0.0926	13.81%	15.26%	6,623,271	\$516,793	\$0.0780	9.77%	9.10%

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<u>INDUST. w DE</u>	<u>INDUST. w DE</u>	<u>INDUST. w DE</u>	<u>% of</u>	<u>% OF</u>	<u>POWER</u>	<u>RENTAL SEC.</u>	<u>TOTAL KWHS</u>
<u>KWHS</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>	<u>PLANT KWH</u>	<u>LIGHT KWH</u>	<u>SOLD OR</u>
<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>	<u>USAGE</u>	<u>USAGE</u>	<u>USED</u>
					88,300	81,069	36,337,865
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
<u>INDUST. w DE</u>	<u>INDUST. w DE</u>	<u>INDUST. w DE</u>	<u>% of</u>	<u>% OF</u>	<u>POWER</u>	<u>RENTAL SEC.</u>	<u>TOTAL KWHS</u>
<u>KWHS</u>	<u>SALES</u>	<u>INCOME</u>	<u>SALES</u>	<u>SALES</u>	<u>PLANT KWH</u>	<u>LIGHT KWH</u>	<u>SOLD OR</u>
<u>SOLD</u>	<u>DOLLARS</u>	<u>PER KWH</u>	<u>KWHS</u>	<u>DOLLARS</u>	<u>USAGE</u>	<u>USAGE</u>	<u>USED</u>
25,052,091	\$1,077,639	\$0.0430	42.18%	40.65%	164,600	51,410	59,613,040
25,724,021	\$1,229,087	\$0.0478	42.11%	40.69%	150,300	22,685	61,258,741
27,269,689	\$1,241,251	\$0.0455	42.27%	40.63%	212,302	60,480	64,793,049
32,311,896	\$1,654,031	\$0.0512	46.78%	45.06%	230,436	59,625	69,078,061
31,938,362	\$1,789,039	\$0.0560	47.24%	45.43%	217,085	67,200	67,611,019
35,477,119	\$2,281,284	\$0.0643	49.30%	46.82%	229,055	67,200	71,957,930
31,721,957	\$2,347,676	\$0.0740	47.29%	46.07%	225,262	62,380	67,311,337
33,512,273	\$2,457,619	\$0.0733	47.06%	45.45%	227,740	72,122	71,208,467
32,389,044	\$2,343,859	\$0.0724	47.51%	45.72%	231,896	62,326	68,165,960
32,819,487	\$2,435,314	\$0.0742	48.23%	46.41%	204,664	62,458	68,053,166
33,640,335	\$2,761,481	\$0.0821	48.24%	46.71%	197,983	65,423	69,933,108
33,281,773	\$2,540,340	\$0.0763	48.01%	46.22%	189,999	70,854	69,509,977
31,620,522	\$2,410,951	\$0.0762	46.42%	44.72%	171,633	71,526	68,288,752
29,511,600	\$2,443,029	\$0.0828	44.33%	42.94%	172,590	69,955	66,751,628
31,925,777	\$2,573,185	\$0.0806	47.11%	45.33%	167,046	66,190	67,938,129

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<u>TOTAL KWHS</u>	<u>INCOME PER</u>	<u>LOSSES</u>	<u>WINTER</u>	<u>SUMMER</u>	<u>RL</u>	<u>CL</u>	<u>DE</u>	<u>PL</u>	<u>TOTAL</u>	<u>YEAR</u>
<u>PURCHASED</u>	<u>KWH TOTAL</u>	<u>PERCENT</u>	<u>PEAK KW</u>	<u>PEAK KW</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	
	<u>PURCHASED</u>									
38,443,700	\$0.0308	5.48%	6,916	9,598						1984
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
<u>TOTAL KWHS</u>	<u>INCOME PER</u>	<u>LOSSES</u>	<u>WINTER</u>	<u>SUMMER</u>	<u>RL</u>	<u>CL</u>	<u>DE</u>	<u>PL</u>	<u>TOTAL</u>	<u>YEAR</u>
<u>PURCHASED</u>	<u>KWH TOTAL</u>	<u>PERCENT</u>	<u>PEAK KW</u>	<u>PEAK KW</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	<u>COUNT</u>	
	<u>PURCHASED</u>									
62,979,000	\$0.0421	5.34%	11,251	12,765	2,025	329	10	1	2,365	2000
62,203,000	\$0.0486	1.52%	10,726	14,191	2,039	337	21	1	2,398	2001
66,969,000	\$0.0456	3.25%	10,544	14,928	2,055	344	24	1	2,424	2002
71,732,077	\$0.0512	3.70%	11,211	14,998	2,064	343	26	1	2,434	2003
71,371,771	\$0.0552	5.27%	11,464	15,029	2,068	329	26	1	2,424	2004
72,488,248	\$0.0672	0.73%	11,395	15,352	2,081	331	26	1	2,439	2005
72,229,128	\$0.0705	6.81%	11,888	15,621	2,082	336	20	1	2,439	2006
74,328,346	\$0.0728	4.20%	11,554	15,609	2,053	357	21	1	2,431	2007
72,292,207	\$0.0709	5.71%	11,819	14,500	2,051	360	22	1	2,434	2008
70,520,725	\$0.0744	3.50%	11,631	13,665	2,064	356	22	1	2,442	2009
73,459,509	\$0.0805	4.80%	11,502	15,483	2,055	358	21	1	2,435	2010
73,368,934	\$0.0749	5.26%	11,431	15,881	2,054	360	18	1	2,433	2011
71,645,714	\$0.0752	4.69%	11,322	15,342	2,052	368	17	1	2,433	2012
70,024,180	\$0.0812	4.67%	11,272	14,972	2,043	364	19	1	2,426	2013
71,029,465	\$0.0799	4.35%	11,363	14,219	2,038	301	21	67	2,427	2014

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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
1984	38,443,700	\$577,445	\$0.015021	32,333,623	\$192,271	\$0.00595	33.30%	84.11%
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%
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
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%
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%

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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)		
6,105,077	\$275,240	\$0.04508	47.67%	15.88%	\$109,934	\$0.0029		
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		
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
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		
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

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KWH'S GENERATED	% OF KWH'S GENERATED	FUEL ON HAND YEAR END	FUEL PURCHASED	FUEL USED FOR TURBINE			YEAR
5,000	0.013%	44,170	0	810			1984
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
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
82,000	0.132%	39,996	7,200	9,790			2000
316,472	0.518%	44,628	29,002	21,131			2001
33,712	0.050%	44,470	1,000	2,745			2002
480,617	0.670%	39,661	36,000	39,400	\$33,461	\$259,200	2003
34,461	0.048%	36,792	0	2,979	\$2,979	\$255,576	2004
350,008	0.483%	39,816	27,999	24,725	\$43,536	\$245,428	2005
107,048	0.148%	38,018	7,500	9,307	\$18,688	\$275,576	2006
182,226	0.245%	39,739	14,646	13,041	\$28,478	\$248,814	2007
30,823	0.043%	36,907	0	2,887	\$6,513	\$250,114	2008
26,765	0.038%	34,598	0	2,309	\$5,175	\$241,227	2009
11,299	0.015%	33,438	0	1,081	\$2,394	\$241,227	2010
19,704	0.027%	31,748*	0	1,701	\$3,866	\$0	2011
11,464	0.016%	27,997	30,009	2,112	\$3,972	\$0	2012
10,980	0.016%	26,754	0	1,277	\$4,310	\$0	2013
34,545	0.049%	24,204	0	2,697	\$9,019	\$0	2014
							2015

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CITY OF WINDOM

ELECTRIC FUND CONTRIBUTIONS TO OTHER FUNDS

YEAR	GENERAL FUND	HOSPITAL FUND	MEDICAL CLINIC	WATER FUND	SEWER FUND	ARENA FUND	5-YR ST PROJECT	LANDFILL	COMMUNITY CENTER	ALL OTHER	TOTALS
1957	5,317										5,317
1958	9,652										9,652
1959	24,759										24,759
1960	18,411										18,411
1961	16,931										16,931
1962	21,303										21,303
1963	21,332										21,332
1964	12,240										12,240
1965	24,931										24,931
1966	38,298										38,298
1967	59,259										59,259
1968	63,645										63,645
1969	54,355										54,355
1970	60,404										60,404
1971	63,645										63,645
1972	68,915			63,067							131,982
1973	72,950			23,008							95,958
1974	76,019	40,000		11,555							127,574
1975	87,049	40,000		360,150		10,000					497,199
1976	87,869	40,000		150,000		5,000					282,869
1977	98,621					5,000					103,621
1978	111,989					5,000					116,989
1979	145,261										145,261
1980	140,637										140,637
1981	154,469										154,469
1982	165,235	45,000									210,235
1983	195,245						750,000				945,245
1984	169,177										169,177
1985	221,313										221,313
1986	195,245		428,300								623,545
1987	195,000							127,172		1,063	323,235
1988	195,245							45,262			240,507
1989	195,000							260,681		79,950	535,631
1990	195,245	172,695			240,000			98,861			706,801
1991	192,245							15,594		15,000	222,839
1992	195,245							29,002		15,000	239,247
1993	195,245							27,856		374,973	598,074
1994	195,245							30,718			225,963
1995	195,245							29,355			224,600
1996	195,245										195,245
1997	195,245									23,150	218,395
1998	195,245								500,000	150,882	846,127
1999	195,245		68,000						150,000	218,000	631,245
2000	195,245										195,245
2001	195,245									20,000	215,245
2002	195,245										195,245
2003	195,245										195,245
2004	250,000										250,000
2005	250,000									223,878	473,878
2006	250,000										250,000
2007	200,000										200,000
2008	175,000										175,000
2009	175,000										175,000
2010	175,000										175,000
2011	175,000										175,000
2012	175,000									24,657	199,657
2013	175,000									28,837	203,837
2014	175,000										175,000
TOTAL	7,975,151	337,695	496,300	607,780	240,000	25,000	750,000	664,501	650,000	1,175,390	12,921,817

CITY OF WINDOM

SEWER FUND

ANNUAL ACCOUNT ACTIVITY

YTD DECEMBER 31, 2014

CASH & INVESTMENT BALANCE JAN 1, 2014		725,452.03	
	BUDGET	YTD	%
REVENUE			
361 Special Assessments	32,900.00	24,392.39	74.14%
370 Other Revenues	-	4,120.97	0.00%
372 Sewer Service Revenues	1,332,800.00	1,254,951.79	94.16%
	<u>1,365,700.00</u>	<u>1,283,465.15</u>	93.98%
EXPENSE			
100 Personal Services	321,700.00	327,917.52	101.93%
200 Supplies	37,100.00	33,975.94	91.58%
300 Charges and Services	73,000.00	78,558.30	107.61%
360 Insurance	15,800.00	14,347.79	90.81%
380 Utility Service	200,300.00	195,405.50	97.56%
400 Repairs & Maint	75,800.00	90,671.44	119.62%
410 Other Charges	321,000.00	351,612.13	109.54%
430 Misc	38,600.00	33,678.38	87.25%
600 Debt Service	113,253.00	107,893.37	95.27%
	<u>1,196,553.00</u>	<u>1,234,060.37</u>	103.13%
Net	169,147.00	49,404.78	
700 Other Financing Uses	(20,086.00)	(20,085.90)	100.00%
Change in Other Asset/Liabilities		98,762.12	
CAPITAL			
Improvements	93,000.00	75,245.90	80.91%
	<u>93,000.00</u>	<u>75,245.90</u>	
DEBT			
Principal Payments	274,274.00	274,274.65	
	<u>274,274.00</u>	<u>274,274.65</u>	100.00%
CASH CHANGE	102,787.00	130,172.58	
CASH & INVESTMENT BALANCE DEC 31, 2014		855,624.61	

City of Windom
Wastewater Treatment Plant

Year Ending 2014

Total gallons for the year	344,045,000
Gallons per average day	942,589
Gallons on peak day	1,704,000
Date and day of peak day	6/2/sat

Water Cubic Feet	
Treatment Plant	206,765
Shop Building	3,875
Total Cubic Feet	210,640

Precipitation on Peak day	2.25
Precipitation for year	28.89

B.O.D Influent	MG/L	LBS
High	205	1550
Low	35	438
Ave	120	994

B.O.D % REMOVEL 97

Chlorine use for year lbs	6795
Sulfur Dioxide use Lbs	1268

B.O.D Effluent	MG/L	LBS
High	13	803
Low	2	12
Ave	8	408

Electrical K.W.H	
Main Lift Station	277,720
Treatment Plant	2,115,520

T.S.S Influent	MG/L	LBS
High	390	3054
Low	36	76
Ave	213	1565

Total K.W.H	2,393,240
-------------	-----------

T.S.S % REMOVEL 96

Main Lift Station Pumping Hrs	
Pump No 1	2586
Pump No 2	2620
Pump No 3	3252
Total Hrs	8458

T.S.S Effluent	MG/L	LBS
High	16	112
Low	2	12
Ave	9	62

P H Influent

High	8.1
Low	7.4
Ave	7.75

P H Effluent

High	7.9
Low	7.1
Ave	7.5

Ammonia Effluent

High	1.1
Low	0.16
Ave	0.63

P M HOLDING

Total Gallons for year	135,198,000
Gallons per Ave day	370,405
off no days	

TORO CO

Total Gallons for year	12,261,216
Gallons per ave day	33,592

<u>B.O.D</u>	MG/L	LBS	LBS
High	153	459	
Low	6	17	
Ave	79.5	238	

<u>B.O.D</u>	MG/L	LBS
High	49	18.2
Low	42	15.4
Ave	46	16.8

<u>T.S.S</u>	MG/L	LBS	LBS
High	124	488	
Low	4	12	
Ave	64	250	

<u>T.S.S</u>		
High	120	37.8
Low	64	27.7
Ave	92	32.8

<u>P H</u>	
HIGH	8.5
LOW	7.6
AVE	8.05

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

Windom Wastwater Treatment Plant

YEAR	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

Sewer 2014

BINGHAM LAKE

FISH LAKE

Gallons Reading

Gallons Reading

	READING	USED		READING	USED
LAST			LAST		
DEC	37,247,000	339,000	DEC	2,404,000	58,000
NOV	36,908,000	310,000	NOV	2,346,000	53,000
OCT	36,598,000	384,000	OCT	2,293,000	62,000
SEPT	36,214,000	252,000	SEPT	2,231,000	64,000
AUG	35,962,000	419,000	AUG	2,167,000	113,000
JULY	35,543,000	424,000	JULY	2,054,000	132,000
JUNE	35,119,000	587,000	JUNE	1,922,000	117,000
MAY	34,532,000	521,000	MAY	1,805,000	89,000
APRIL	34,011,000	404,000	APRIL	1,716,000	53,000
MAR	33,607,000	452,000	MAR	1,663,000	69,000
FEB	33,155,000	253,000	FEB	1,594,000	41,000
JAN	32,902,000	307,000	JAN	1,553,000	45,000
TOTAL	32,595,000	4,652,000	TOTAL	1,508,000	896,000

CITY OF WINDOM

TELECOM FUND

ANNUAL ACCOUNT ACTIVITY

YTD DECEMBER 31, 2014

CASH & INVESTMENT BALANCE JAN 1, 2014 (1,115,920.55)

	BUDGET	YTD	%
REVENUE			
370 Other Revenues	1,000.00	1,741.73	174.17%
382 Cable	1,062,710.00	1,038,925.57	97.76%
383 Telephone	723,900.00	764,488.56	105.61%
384 Internet	806,400.00	901,303.08	111.77%
EXPENSE	<u>2,594,010.00</u>	<u>2,706,458.94</u>	104.33%
100 Personal Services	534,500.00	541,210.56	101.26%
200 Supplies	137,300.00	145,136.51	105.71%
300 Charges and Services	92,400.00	97,001.66	104.98%
360 Insurance	21,700.00	21,843.68	100.66%
380 Utility Service	28,150.00	24,262.12	86.19%
400 Repairs & Maint	30,500.00	17,765.10	58.25%
410 Other Charges	761,000.00	755,854.86	99.32%
430 Misc	727,550.00	911,837.71	125.33%
600 Debt Service	354,056.00	352,992.40	99.70%
	<u>2,687,156.00</u>	<u>2,867,904.60</u>	106.73%
Net	(93,146.00)	(161,445.66)	
Change in Other Asset/Liabilities		74,169.63	
CAPITAL			
Improvements	247,000.00	241,617.46	
	<u>247,000.00</u>	<u>241,617.46</u>	97.82%
DEBT			
Principal Payments	435,000.00	435,000.00	
	<u>435,000.00</u>	<u>435,000.00</u>	
CASH CHANGE	(47,596.00)	(8,038.63)	
CASH & INVESTMENT BALANCE DEC 31, 2014		(1,123,959.18)	

Windom Telecommunications Subscribers

	3 Services Package	2 Services Package	Telephone	long distance	Phone features	Internet dial-up	Internet lite	Internet basic	Simply basic 2	Simply basic 3	Internet super basic	Mega	Hi-Cap	Video basic	Video expanded	Video silver	Video digital	Video gold	Video premium
2005	300		501		361	5	80	474			3			93	1412	0		0	108
2006	415	198	841	66	774	15	135	577			4	8		97	1342	31		22	171
2007	455	211	895	151	882	11	173	637			7			91	1278	46		26	246
2008	450	194	961	134	935	11	216	679			10			81	1247	53		26	274
2009	440	198	991	126	990	8	246	717	2		14	5		87	1227	40	6	20	285
2010	441	191	1024	116	1060	7	256	752	7		17	6		81	1196	33	15	19	300
2011	431	181	1107	110	1058	7	261	776	6	1	18	7	1	85	1140	31	25	14	310
2012	427	169	1166	266	1063	0	270	860	7	2	25	11	1	89	1126	28	50	11	295
2013	413	161	1141	256	1047	0	268	917	6	3	35	9	1	81	1081	25	48	10	165
2014	394	151	1138	257	1043	0	263	963	4	2	50	11	1	83	1024	25	58	9	154

41

Total Internet Subs

Total Video Subs

2005	562	1505
2006	739	1492
2007	828	1441
2008	916	1407
2009	992	1380
2010	1045	1344
2011	1077	1295
2012	1176	1304
2013	1238	1245
2014	1294	1199

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

Channels	Name	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
2/4/5/8/12	CTV-KSMN2, WCOO-KSTP5, WFTC8, KEYC12	0.2083	0.2083	0.2083	0.2084	0.2084	0.25	free	0							
5	KSTP													0.2000	0.2500	0.3
8	WFTC													0.1200	0.1400	0.16
9	KMSP													1.4500	1.5000	1.55
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
15	KSTC													0.1000	0.1300	0.16
17	C-Span Government	0.05	0.05	0.05	0.05	0.05	0.047	0.0470	0.0470	0.0460	0.0560	0.0610	0.0602	0.0603	0.0603	0.0603
18	C-Span II Government	free	0													
19	Weather Chnl	0.1416	0.1491	0.1566	0.1641	0.1716	0.1791	0.1866	0.1941	0.1941	0.1941	0.2016	0.2137	0.2265	0.2401	0.2545
20	MnSAT			free	0											
21	KEYC Fox ACA													0	0	0.0000
	Total	0.3999	0.4074	0.4149	0.5725	0.5800	0.6461	0.4561	0.4659	0.5773	0.6381	0.7126	0.7239	2.9579	3.1764	3.3948
	KELO Out MKT															0.7000
	KELO - In MKT															1.4000
	Basic Rate \$30.50															1.9375

Expanded Basic

Channels	Name	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
23	MSNBC							0.1580	0.1660	0.0174	0.2050	0.2200	0.2200	0.0000	0.0000	0.0000
24	Tech TV	free	free	free	free	0.03	0.04	0.0500	0.0800	0.0700	0.1130	0.1160	0.1160	0.0000	0.0000	0.0000
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	0.0000	0.0000	0.0000
26	WGN Indep. - Chicago	0.1267	0.1654	0.1721	0.12976	0.13496	0.14032	0.1459	0.1518	0.1642	0.1708	0.1776	0.1776	0.1921	0.1998	0.1998
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	0.6100	0.6450	0.9850
28	TNT Turner Network	0.61	0.66	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
29	Bravo						0.17	0.1850	0.1900	0.1900	0.2130	0.2250	0.2250	0.2380	0.2600	0.2800
30	TNN Nashville/Spike	0.2925	0.2925	0.2925	0.341	0.349	0.363	0.3760	0.3930	0.4090	0.4580	0.4900	0.4900	0.5190	0.5510	0.7860
31	ESPN	1.5465	1.8558	2.2269	2.6722	2.9595	3.2011	3.4292	3.6734	3.9347	4.1743	4.3860	4.6083	4.8417	5.0867	5.7211
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
33	ESPN Classic						0.21	0.2300	0.2500	0.2500	0.2900	0.3100	0.3100	0.3300	0.3500	0.3700
34	MLB												0.27	0.29	0.3	0.3800
35	Discovery	0.287	0.3048	0.3161	0.32858	0.35170	0.36560	0.3770	0.3920	0.4070	0.4390	0.4560	0.4560	0.4740	0.4920	0.5110
36	Disney	0.775	0.8	0.825	0.85	0.882	0.914	0.9140	0.8100	0.8300	0.8800	0.9000	0.9000	0.9300	0.9600	1.1500
37	Nickelodeon	0.3957	0.4231	0.4231	0.458	0.484	0.518	0.5540	0.5930	0.6350	0.8600	0.9200	0.9200	0.9750	1.0340	1.4750
38	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	0.4860
39	Midwest Sports/Fox Sports	1.25	2.00	2.18	2.45	2.69	2.96	3.2500	3.4800	3.6200	4.1600	4.4500	4.7100	5.5200	5.9500	6.4100
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
41	FX				0.3111	0.317	0.385	0.4050	0.4250	0.4450	0.4850	0.5050	0.5050	0.5250	0.6300	0.6900
42	USA Network	0.4069	0.45	0.49	0.53	0.58	0.63	0.6850	0.7300	0.7650	0.8600	0.9100	0.9100	0.9700	1.0200	1.1000
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
44	Lifetime	0.25	0.32	0.34	0.36	0.38	0.4	0.4200	0.4400	0.4700	0.5300	0.5600	0.5600	0.6000	0.6400	0.6900
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
46	Home & Garden	0.13	0.135	0.135	0.15	0.158	0.158	0.1600	0.1625	0.1625	0.2500	0.2650	0.2650	0.2800	0.2950	0.3100
47	Animal Planet	free	free	0.1524	0.15733	0.16182	0.1668	0.1710	0.1780	0.1850	0.2000	0.2090	0.2090	0.2170	0.2260	0.2350
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
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	0.2960
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
51	Comedy Central	0.15	0.1575	0.154	0.161	0.1715	0.183	0.1830	0.1880	0.1945	0.2440	0.2610	0.2610	0.2770	0.2930	0.4180
52	The Travel Channel	free	0.0639	0.0682	0.0733	0.0807	0.088	0.0950	0.1030	0.1070	0.1150	0.1200	0.1200	0.1250	0.1300	0.1350
53	CNN Headline News	0.335	0.3589	0.383	0.404	0.439	0.471	0.5000	0.5320	0.0000	0.7850	0.9800	0.8250	0.6920	0.7260	0.7800
54	CNN 24 hrs news	free	free	free	free	free	free	free	free	free	free	free	free	free	free	0.0000
55	TLC The Learning Channel	0.1337	0.1458	0.1613	0.17871	0.20007	0.2212	0.2420	0.2570	0.2720	0.2950	0.3070	0.3070	0.3190	0.3310	0.3450
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	0.6140	0.8760
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
58	VH-1	0.122	0.1309	0.1309	0.109	0.15	0.16	0.1720	0.1840	0.1970	0.2260	0.2420	0.2420	0.2560	0.2920	0.3870
59	SciFi	0.14	0.16	0.16	0.1843	0.1943	0.2043	0.2043	0.2143	0.2290	0.2590	0.2750	0.2750	0.2920	0.3100	0.3300
60	Trinity	free	free	free	free	free	free	free	free	free	free	free	free	free	free	0.0000
61	MavTV						free	free	free	free	free	free	free	free	free	0.1120
62	RFD					0.10	0.1000	0.1000	0.1000	0.1500	0.1540	0.1540	0.1560	0.1610	0.1630	0.1650
63	Food Network					0.11	0.1100	0.1100	0.1100	0.1200	0.2500	0.2650	0.2650	0.2800	0.2950	0.3100
64	National Geographic									0.2100	0.2200	0.24	0.2500	0.2500	0.2600	0.2900
65	EWTV															0.2100
66	Big Ten Network									1.1972	1.2307	1.2307	1.2492	1.2867	1.4600	1.5500
67	Blue Highway									0.0200	0.021	0.033	0.0330	0.0900	0.0920	0.0930
70	DIY									0.09	0.145	0.145	0.155	0.1550	0.1700	0.1800
71	FXX															0.2100
	Olympics PKG - NBC Contract															0.1500
72	MSNBC													0.2350	0.3900	0.4100
73	G4 TV													0.1200	0.1250	0.0000
74	Odyssey/Hallmark													0.1194	0.1219	0.1270
75	Fox Business Network													0.1800	0.1900	0.2000
76	National Geographic Wild HD														0.1800	0.1900
77	Cartoon Network													0.2996	0.3251	0.3570
78	Fox Sports 1															0.8000
	Total	9.32	11.07	12.15	13.91	15.00	16.72	17.7148	19.2349	20.9983	24.6789	26.1990	26.8382	31.5677	34.7913	40.5468
	Expanded Basic Cable Rate \$54.90	20.25	21.75	21.75	24.25	24.25	36.95	38.2000	38.2000	43.9500						

126	Lifetime Movie Channel	0.1900	0.2000	0.2200	0.2300	0.2400	0.2400	0.2500	0.2800	0.3050
127	Ovation	0.1000	0.1000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
128	Sleuth	0.1200	0.1250	0.1300	0.1400	0.1450	0.1450	0.1500	0.1450	0.1500
129	Fuse	free	0.1800	0.1800	0.18	0.17	0.17	0.177	0.184	0.1910
130	MTV 2	0.7080	0.6490	0.8570	1.0390	1.1424	1.1424	0.0000	0.0000	0.6510
131	Nick Games & Sports	0.7080	0.6490	0.8570	1.0390	1.1424	1.1424	0.0000	0.0000	0.6510
132	Style	0.1480	0.1488	0.1440	0.1525	0.1525	0.1650	0.1720	0.1800	0.1880
133	Great American Channel	free	0.0675	0.0700	0.075	0.0575	0.0575	0.0575	0.06	0.0700
135	The Word Network	free	0.0000							
136	Shop NBC	free	0.0000							
137	Game Show	0.2400	0.2000	0.2200	0.2200	0.2200	0.1950	0.2200	0.2500	0.2050
151-188	Digital Music Channels	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000	0.3000
	MTV Digital Suites 100,107,130,131							1.3550	1.4360	0.0000
	Total	7.2980	6.6393	6.2750	6.8691	7.9116	7.9911	6.6005	5.9489	8.4408

Sports										
301	Golf	0.2500	0.2700	0.2700	0.2900	0.2800	0.3000	1.3150	1.3300	1.6550
302	ESPN News	0.1200	0.1300	0.1400	0.1600	0.1700	0.1700	0.1800	0.1900	0.0920
303	Speed Channel	0.4930	0.4170	0.4680	0.5530	0.5950	0.5950	0.7480	0.9300	0.0000
304	Outdoor Life/VERSUS	0.4930	0.4210	0.4510	0.5020	0.5270	0.5270	0.3110	0.3350	1.0550
305	Fox Sports Dig Atlantic	0.5000	0.4500	0.4164	0.3950	0.4009	0.4009	0.5034	0.6000	0.4162
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
309	Sportsman Channel							0.1028	0.1028	0.1079
310	World Fishing Network							0.0000	0.1050	0.1050
	HD Transport fee									1.6600
	Total	1.9760	1.8630	1.8054	2.0233	2.0999	2.1199	3.2949	3.7316	5.2368

Digital Basic/ W Sports Pkg \$77.60

HD										
401	HD Net	1.8500	0.7200	0.7500	0.2370	0.2440	0.2440	0.2510	0.2590	0.2670
402	HD Net Movies	combined	combined	combined	0.3200	0.276	0.33	0.34	0.35	0.36
403	Speed HD				0	0	0	0	0	0
404	ESPN HD	0.9500	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
405	ESPN2 HD				0	0	0	0	0	0
406	MLB HD				0	0	0	0	0	0
409	FSN HD				0	0	0	0	0	0
410	Big Ten HD				0	0	0	0	0	0
411	Discovery HD				0.0000	0	0	0	0	0
412	Animal Planet				0	0	0	0	0	0
413	Science Channel HD				0	0	0	0	0	0
414	Planet Green HD				0	0	0	0	0	0
415	Discovery HD Theater	1.0000	1.0000	1.0000	1.00	1.0000	1.0000	1.0000	0.7500	0.5
416	National Geographic HD				0	0	0	0	0	0
417	FXHD with SD				0	0	0	0	0	0
418	USA HD				0	0	0	0	0	0
419	SciFi HD				0	0	0	0	0	0
420	A & E HD				0.14	0.15	0.15	0.16	0.17	0
421	Universal HD	0.6500	0.0000	0.0000	0.8300	0.8700	0.8700	0.9100	0.9000	0.45
422	History HD				0	0	0	0	0.17	0
423	HGTV HD				0	0	0	0	0	0
424	Food HD				0	0	0	0	0	0
425	Fox News HD				0.21	0.21	0.21	0.2199	0.2236	0
426	Disney HD				0	0	0	0	0	0
427	ABC Family HD				0	0	0	0	0	0
428	MSNBC HD				0	0	0	0	0	0
429	Bravo HD				0	0	0	0	0	0
430	Limetime HD with SD									0
432	Turner HD									0
433	TBS HD									0
434	AMC HD									0
434	DIY									0
	HD Transport fee				1.22	1.22	1.33	1.33	1.47	0
	Total	4.4500	2.7200	1.7500	3.9570	3.9700	4.1340	4.2109	4.2926	1.5770

HD Rate \$12.95

Showtime										
321-330	Showtime	6.41	6.65	6.98	7.33	7.70	8.09	8.5000	8.5000	8.5000

Showtime Rate \$12.95

HBO										
311-317	HBO	6.91	7.25	7.64	8.02	8.42	8.84	9.2800	9.7400	10.2200

HBO Rate \$14.99

Starz/Encore										
331-342	Starz	6.5806	6.6650	6.8258	7.2134	7.3213	7.3508	7.6353	7.7957	7.8852

Starz/Encore Rate \$12.95

Spanish										
201	Hits en Espanol	3.8000	3.8000	3.2500	3.2500	3.2500	4.0000	3.4000	0.0000	0.0000
202	Discovery-en Espanol	combined	0.0000	0						
203	Fox Sports World Espanola	0.2442	0.2502	0.2605	0.2735	0.2776	0.2776	0.2858	0.3900	0.3900
	Tr3s									2.0460
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								
	Total	4.9722	4.8292	4.3675	4.5625	4.6700	5.4200	3.6858	0.3900	2.4360

Spanish Rate Programming no longer available

CITY OF WINDOM
DEBT SCHEDULE/STATEMENT OF BOND INDEBTEDNESS
YEAR ENDING DECEMBER 31, 2014

	Issue Date	Maturity Date	Interest Rate	Original Issue	New Issue	Outstanding December 31, 2013	Principal Payment	Interest Payment	Outstanding December 31, 2014
GENERAL OBLIGATION BONDS									
1 GO Improvement Bonds of 1994	1994	2014	2.44%	352,380.00	0.00	8,291.49	8,291.49	101.16	-
7 GO Improvement Bonds Series 2005A	2005	2021	3.0-4.4%	1,440,000.00	0.00	-	-	-	-
17 GO Improvement Bonds & Refunding Bonds, Series 2006A (June Ct)	2006	2017	4.01%	103,000.00	0.00	46,000.00	11,000.00	1,638.00	35,000.00
18 GO Improvement Bonds & Refunding Bonds, Series 2006A (Matthew)	2006	2018	4.01%	97,000.00	0.00	51,000.00	10,000.00	1,871.50	41,000.00
20 GO Improvement Bonds & Refunding Bonds, Series 2006A (PM Windom)	2006	2016	4.01%	175,000.00	0.00	80,000.00	26,000.00	2,694.00	54,000.00
26 GO Improvement Bonds Series 2009A	2009	2025	2.0-4.25%	1,510,000.00	0.00	1,265,000.00	85,000.00	45,682.50	1,180,000.00
30 GO Improvement Refunding Bonds, Series 2011B (2003 St)	2011	2019	0.5-1.85%	795,000.00	0.00	690,000.00	110,000.00	8,337.50	580,000.00
31 GO Crossover Refunding Bonds, Series 2012A (2005A & 2007B)	2012	2023	.55-2.2	277,200.00	0.00	277,200.00	42,350.00	2,846.11	234,850.00
31 GO Crossover Refunding Bonds, Series 2012A (2005A & 2007B)	2012	2023	.55-2.2	82,800.00	0.00	82,800.00	12,650.00	850.14	70,150.00
31 GO Crossover Refunding Bonds, Series 2012A (2005A & 2007B)	2012	2023	.55-2.2	620,000.00	0.00	620,000.00	-	9,437.50	620,000.00
33 GO Improvement Bonds Series 2013A	2013	2034	2.43%	2,590,000.00	0.00	2,590,000.00	-	70,556.99	2,590,000.00
TOTAL GENERAL OBLIGATION BONDS					0.00	5,710,291.49	305,291.49	144,015.40	5,405,000.00
GENERAL OBLIGATION EQUIPMENT CERTIFICATES									
19 GO Improvement Bonds & Refunding Bonds, Series 2006A (Equipment)	2006	2016	4.01%	111,000.00	0.00	39,000.00	13,000.00	1,306.50	26,000.00
24 GO Temporary Equipment Certificates, Series 2007B	2007	2023	3.75-4.3%	970,000.00	0.00	705,000.00	60,000.00	27,785.00	645,000.00
34 GO Equipment Bonds, Series 2013B	2013	2023	1.60%	425,000.00	0.00	425,000.00	-	6,179.71	425,000.00
TOTAL GENERAL EQUIPMENT CERTIFICATES					0.00	1,169,000.00	73,000.00	35,271.21	1,096,000.00
EDA/HOUSING DEVELOPMENT TAX INCREMENT BONDS									
21 GO Improvement Bonds & Refunding Bonds, Series 2006A (Riverbluff)	2006	2018	4.01%	227,000.00	0.00	136,000.00	26,000.00	5,005.00	110,000.00
34 GO Improvement NWIP 2013B	2013	2023	1.60%	190,000.00	0.00	190,000.00	-	2,791.58	190,000.00
TOTAL EDA/HOUSING DEVELOPMENT BONDS					0.00	326,000.00	26,000.00	7,796.58	300,000.00
GENERAL FUND NOTES									
Street Shop Loan	2011	2016	2.145%	250,000.00	0.00	154,410.06	49,956.34	4,632.30	104,453.72
GENERAL OBLIGATION REVENUE BONDS									
12 GO Sewer Bonds 1994	1994	2015	2.71%	3,886,969.77	0.00	489,334.35	241,374.00	11,636.00	247,960.35
13 GO Revenue Series 1999 (Water Filter)	1999	2016	2.57%	3,151,838.00	0.00	504,439.94	187,000.00	12,964.10	317,439.94
14 GO Revenue Note Series 1999A (Water Tower - East)	1999	2019	2.29%	1,319,713.68	0.00	477,000.00	75,000.00	10,924.00	402,000.00
22 GO Imp & Refunding Bonds, Series 2006A (Water Tower N)	2006	2016	4.01%	227,000.00	0.00	103,000.00	34,000.00	3,457.50	69,000.00
24 GO Temporary Equipment Certificates, Series 2007B - Water	2007	2023	3.75-4.3%	213,200.00	0.00	156,000.00	13,000.00	6,155.50	143,000.00
24 GO Temporary Equipment Certificates, Series 2007B - Sewer	2007	2023	3.75-4.3%	196,800.00	0.00	144,000.00	12,000.00	5,682.00	132,000.00
29 GO Water & Sewer Revenue Bonds, 2011A - Water	2011	2029	2.65%	520,000.00	0.00	520,000.00	35,000.00	10,857.50	485,000.00
29 GO Water & Sewer Revenue Bonds, 2011A - Sewer	2011	2029	2.65%	2,570,000.00	0.00	2,570,000.00	-	68,215.00	2,570,000.00
31 GO Crossover Refunding Bonds, Series 2012A (2005A & 2007B) - Water	2012	2023	.55-2.2	382,200.00	0.00	382,200.00	34,100.00	4,614.82	348,100.00
31 GO Crossover Refunding Bonds, Series 2012A (2005A & 2007B) - Sewer	2012	2023	.55-2.2	277,800.00	0.00	277,800.00	20,900.00	3,488.93	256,900.00
33 GO Improvement Bonds Series 2013A - Sewer	2013	2034	2.43%	840,000.00	0.00	840,000.00	-	24,230.89	840,000.00
33 GO Improvement Bonds Series 2013A - Water	2013	2034	2.43%	970,000.00	0.00	970,000.00	-	27,944.79	970,000.00
32 Communication System Refunding Bonds	2012	2032	3-3.625%	11,205,000.00	0.00	10,985,000.00	435,000.00	354,056.26	10,550,000.00
TOTAL GENERAL OBLIGATION REVENUE BONDS					0.00	18,418,774.29	1,087,374.00	544,227.29	17,331,400.29
EDA NOTES									
Spec Building Note with Fulda Area Credit	2011	2016	4.40%	442,098.41	0.00	383,953.06	23,905.36	16,414.64	360,047.70
NOTE PAYABLE OTHER:TORO FOUNDATION NOTE PAY-2015	2001			15,000.00	0.00	15,000.00	-	-	15,000.00
NOTE PAYABLE OTHER:PMBEEF NOTE PAYABLE- 2015	2001			15,000.00	0.00	15,000.00	-	-	15,000.00
NOTE PAYABLE OTHER:MHFA NOTE PAYABLE	2001			353,305.00	0.00	353,305.00	-	-	353,305.00
NOTE PAYABLE OTHER:GMHF NOTE PAYABLE	2001			180,000.00	0.00	127,138.00	-	2,555.47	129,693.47
NOTE PAYABLE BANK OF THE WEST	2001			488,847.00	0.00	379,428.67	16,783.95	8,214.21	362,644.72
TOTAL EDA NOTES PAYABLE					0.00	1,273,824.73	40,689.31	27,184.32	1,235,690.89
TOTAL OBLIGATIONS					-	27,052,300.57	1,582,311.14	763,127.10	25,472,544.90

CITY OF WINDOM

TAX LEVY FOR ALL FUNDS

YEAR COLLECTED	GENERAL	LIBRARY	UHF TV	Airport	POOL	ARENA	EDA	COMM. CENTER	DEBT SERVICE	ALL OTHER	LESS HACA/LGA	TOTALS	% OF CHANGE
1995	303,234	64,245	0	0	52,450	153,255	0	0	300,000	0	(357,346)	515,838	0.0%
1996	187,123	77,641	0	0	36,064	198,959	114,350	0	275,000	3,191	(350,698)	541,630	5.0%
1997	263,728	83,345	0	0	33,625	148,960	129,045	0	235,809	0	(352,822)	541,630	0.0%
1998	280,068	94,480	0	0	43,430	149,688	115,300	0	211,628	0	(352,964)	541,630	0.0%
1999	296,517	102,150	0	0	45,580	113,075	122,275	13,195	224,450	0	(352,785)	564,457	4.2%
2000	326,635	107,200	0	0	46,700	94,900	126,520	45,474	160,000	0	(353,072)	554,357	-1.8%
2001	327,782	104,725	0	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	0	48,950	78,145	145,270	121,200	116,000	60,200	0	730,343	23.3%
2003	94,658	119,550	0	0	52,025	104,455	113,190	134,675	116,000	24,200	0	758,753	3.9%
2004	179,668	119,650	0	0	45,250	93,275	151,740	142,480	132,310	22,400	0	886,773	16.9%
2005	227,716	127,400	0	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	0	55,050	146,575	122,900	171,250	181,700	46,500	0	1,150,035	13.9%
2007	386,578	155,500	11,300	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	0	56,700	206,925	99,175	212,435	168,500	85,000	0	1,405,943	9.1%
2009	510,622	161,750	0	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	0	37,160	160,930	120,800	205,975	380,735	145,767	0	1,564,129	2.5%
2011	454,725	150,505	0	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	0	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	0	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	0	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	0	64,895	162,470	141,905	200,390	422,214	301,050	0	1,718,887	2.27%

City of Windom

TAX LEVIED FOR BOND INDEBTEDNESS

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

CITY OF WINDOM

2014 REVENUE SUMMARY

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>ACTUAL</u>
310 Taxes	\$284,927	\$400,505
320 Licenses and Permits	\$43,820	\$70,116
330 Intergovernmental Revenues	\$1,562,008	\$1,607,015
340 Charges for Services	\$142,750	\$128,252
361 Special Assessments	\$200	\$301
370 Other Revenue	\$26,900	\$52,416
380 Other Financing Sources	\$245,000	\$250,326
TOTAL GENERAL FUND	<u>\$2,305,605</u>	<u>\$2,508,931</u>
250 <u>EDA</u>	\$266,903	\$309,212
211 <u>LIBRARY</u>	\$178,400	\$184,310
<u>SPECIAL REVENUE FUNDS</u>		
230 Pool	\$82,475	\$77,856
225 Airport	\$351,200	\$358,138
615 Arena	\$303,270	\$310,281
235 Ambulance	\$459,250	\$554,496
617 Community Center	\$311,165	\$342,033
TOTAL SPECIAL REVENUE FUNDS	<u>\$1,507,360</u>	<u>\$1,642,804</u>
<u>ENTERPRISE FUNDS</u>		
609 Liquor	\$1,536,200	\$1,690,657
601 Water	\$1,038,000	\$1,183,634
604 Electric	\$5,713,208	\$5,856,525
602 Sewer	\$1,365,700	\$1,283,465
614 Telecom	\$2,594,010	\$2,706,459
TOTAL ENTERPRISE FUNDS	<u>\$12,247,118</u>	<u>\$12,720,740</u>
GRAND TOTAL ALL FUNDS	<u>\$16,505,386</u>	<u>\$17,365,997</u>

CITY OF WINDOM

2014 DISBURSEMENT SUMMARY

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>ACTUAL</u>
41110 Mayor/Council	\$97,440	\$96,448
41310 Administration	\$144,340	\$113,028
41410 Elections	\$6,800	\$5,040
41600 Legal	\$0	\$0
41910 Building and Zoning	\$135,420	\$130,261
41940 City Hall	\$34,020	\$35,512
42120 Police	\$944,440	\$921,514
42220 Fire	\$137,915	\$153,435
42500 Emergency Management	\$5,925	\$4,952
42700 Animal Control	\$2,700	\$2,215
43100 Streets	\$549,470	\$518,376
43210 Health/Sanitation	\$22,000	\$14,451
45120 Recreation	\$36,195	\$34,605
45202 Parks	\$188,940	\$177,735
49960 Interfund Transfers	\$0	\$7,180
TOTAL GENERAL FUND	<u>\$2,305,605</u>	<u>\$2,214,752</u>
250 <u>EDA</u>	\$266,903	\$283,754
211 <u>LIBRARY</u>	\$178,400	\$169,803
<u>SPECIAL REVENUE FUNDS</u>		
230 Pool	\$82,475	\$79,366
225 Airport	\$362,188	\$404,483
615 Arena	\$303,270	\$301,886
235 Ambulance	\$584,310	\$586,835
617 Community Center	\$311,165	\$253,177
TOTAL SPECIAL REVENUE FUNDS	<u>\$1,643,408</u>	<u>\$1,625,747</u>
<u>ENTERPRISE FUNDS</u>		
609 Liquor	\$1,510,640	\$1,578,501
601 Water	\$1,116,581	\$1,158,761
604 Electric	\$5,341,850	\$5,531,521
602 Sewer	\$1,262,913	\$1,252,055
614 Telecom	\$2,608,156	\$2,788,667
TOTAL ENTERPRISE FUNDS	<u>\$11,840,140</u>	<u>\$12,309,505</u>
GRAND TOTAL ALL FUNDS	<u>\$16,234,456</u>	<u>\$16,603,561</u>

**CITY OF WINDOM
WINDOM, MINNESOTA 56101**

REPORT OF BUILDING PERMITS FOR 1985-2014

<u>YEAR</u>	<u>NEW RESIDENTIAL</u>		<u>MISC. RESIDENTIAL</u>		<u>COMMERCIAL & 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>
1985	7	420,000	64	146,000	10	131,000	3	357,000	84	1,054,000
1986	2	230,000	41	138,725	12	1,053,300	1	600	56	1,422,625
1987	2	138,000	50	75,520	4	37,000	3	166,000	59	416,520
1988	7	141,000	63	231,800	11	177,000	4	341,200	85	891,000
1989	7	140,000	59	123,705	7	136,100	1	135,000	74	534,805
1990	7	349,000	57	125,620	10	30,800	6	470,915	80	976,335
1991	6	313,000	59	126,532	12	253,100	2	1,810,000	79	2,502,632
1992	7	350,000	71	243,230	11	127,700	6	665,350	95	1,386,280
1993	13	1,052,000	88	392,202	13	1,171,100	8	770,000	122	3,385,302
1994	12	1,380,000	127	987,056	17	2,496,700	6	4,616,300	162	9,480,056
1995	15	1,410,000	158	415,520	9	2,340,199	3	3,260,000	185	7,425,719
1996	11	920,000	117	442,851	13	1,018,400	3	7,000	144	2,388,251
1997	9	620,000	97	336,331	15	246,500	5	1,299,711	126	2,502,542
1998	8	2,100,000 *	113	499,205	18	1,513,399	4	416,911	143	4,529,515
1999	10	874,000	110	761,400	13	742,060	4	3,011,000	137	5,388,460
2000	6	789,000	82	378,642	15	1,909,124	8	15,100,000	111	18,176,766
2001	18 **	2,794,896	254	1,443,163	25	1,369,189	13	771,504	310	6,378,752
2002	7	797,100	185	896,163	13	4,432,887	19	518,009	224	6,644,159
2003	6	657,624	209	1,193,057	24	1,219,055	14	1,942,122	253	5,011,858
2004	7	1,520,700	211	1,325,775	21	378,887	9	1,719,939	248	4,945,301
2005	4	504,980	219	1,550,229	16	1,259,784	13	438,083	252	3,753,076
2006	5	1,329,895	185	1,306,947	18	738,000	7	2,439,270	215	5,814,112
2007	2	310,000	202	1,381,728	26	2,203,722	12	1,232,077	242	5,127,527
2008	1	200,000	176	1,020,355	19	723,455	6	237,451	202	2,181,261
2009	2	517,000	202	1,213,201	16	306,328	8	204,912	228	2,241,441
2010	0	- 0 -	220	1,544,359	18	2,645,563	15	275,288	253	4,465,210
2011	1	170,000	188	1,289,958	12	1,351,103	12	528,320	213	3,339,381
2012	0	- 0 -	188	1,395,549	13	1,933,241	17	799,647	218	4,128,437
2013	0	- 0 -	581	4,522,365	14	2,823,606	6	105,156	601	7,451,127
2014	2	370,000 ***	249	1,911,239	20	3,359,245	5	74,250	276	5,714,734

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

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

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

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

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

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

2013 – (Spring Hail Storm)

Residential – Miscellaneous - 581

Additions (House and/or Garage)	5
Alteration/Finish/Remodel (Interior)	10
Decks (New, Addition, Replace or Repair)	17
Garage (New)	1
Storage Buildings (New)	6
Roofing/Shingling	371
Siding	11
Windows	9
Doors	5
Combinations (Roofing, Shingling, Siding, Windows &/or Doors, etc.)	43
Insulation	91
Miscellaneous *	12

Tax Exempt &/or Institutional – 6

City Arena – Remodel Handicapped Seating Area & Install Aisle Railings; Cottonwood County Fish & Game League – Reshingle Building at Fairgrounds; DAC – Reshingle Woven-N-Wood Building; EDA – Reshingle River Bluff Townhomes; EDA Spec. Bldg. – Install 3rd Loading Dock & Repairs to 2 Existing Loading Docks; Windom HRA – Rubber Roofing – Hillside Manor.

2014

Residential – Miscellaneous - 249

Additions (House and/or Garage)	6
Alteration/Finish/Remodel (Interior)	12
Decks (New, Addition, Replace or Repair)	10
Garage (New)	3
Storage Buildings (New)	6
Roofing/Shingling	138
Siding	12
Windows	19
Doors	3
Combinations (Roofing, Shingling, Siding, Windows &/or Doors, etc.)	26
Miscellaneous **	14

Tax Exempt &/or Institutional – 5

City Arena – Frame in Sliding Door to Fit an Overhead Door; ALC Parsonage – Reshingle & Reside; School – New Storage Building at Highland Site; Prudence Lodge – Install Prot. Glass, Sheetrock, etc. in Corr. Dept.; Windom HRA – Remodel Riverview Apt. after fire.

Residential – New Homes – 2:

Single-Family Home – Stevens;
Duplex – Olson.

Residential – New Homes – None.

Commercial or Industrial Buildings – New:

Fast Distributing (Fast Sprayers) – 240' X 300' Mfg. Building

Commercial or Industrial Additions/Renovations/Repairs – 13

Including: Holt's Cleaning – 36' X 34' Addition; Tod Quiring – 60' X 112' Addition to Storage Building; Interior Building Remodels – Johnson's Meat Market & Hoffman Building – Music Studio in Store; Country Club – Roofing – Cart Sheds 1 & 2; Roofing – Guardian Inn, Tegels, Windom Towing, Staples (Rental Building), Meier Dental Studio, United Prairie Bank, Defries Collision Center, Fisher Optometric Clinic.

* Note: Included in "Miscellaneous Projects" were projects to repair water damage, repair termite damage, raise house to remove crawl space & add new basement, install piers to stabilize house, repair wall hit by car, porch repairs, add handicap ramp, repairs and replacements of steps, install attic access door, replace sheetrock.

Commercial or Industrial Buildings – New – 3:

Fast Manufacturing – Phase II: Construct 240' X 300' Mfg. Bldg.; Tod Quiring – 160' X 72' Mfg. & Warehouse Bldg.; SCI – 48' X 60' X 12' Office, Garage & Lab Bldg.

Commercial or Industrial Additions/Renovations/Repairs – 13

Including: Margaritas' Ville–Remodel Restaurant; GDF Properties–Remodel Building (Former Towlerton Property); O'Reilly Auto–Repair Damage to Building (vehicle hit bldg.); Red Carpet Inn–Deck & Minor Repairs; Reroofing: Messer Machine, LaCanne Funeral Home, Staples Oil, & Erickson Oil-Freedom Station; Winters Bldg.–Install Windows; Schwalbach Bldg. (4th Ave.)–Remodel for Offices; L.A. Motorsports –Remove Garage Doors & Section of West Wall, Add Header & Windows; Smestad Bldg.–Repair South Wall; Delft Christian Community (3rd Ave.)–Interior Remodel; Walklin Bldg. (10th St.)–Remodel for Offices & Finish Upstairs Apartments; Hometown Sanitation – Replace Siding & Overhead Door.

**Note: Included in "Miscellaneous Projects": Install sheetrock on ceilings in bathroom & bedroom, sheetrock in kitchen (2), attic insulation, seal floor (crawl space) & spray foam walls & joint pockets in basement, replace floor, install door between house & garage & sheetrock, replace wood stem wall, remove plaster & insulate & sheetrock & lower ceiling, install slab for garage moved onto site, replace front step, install interior drain tile, construct new basement under house, and replace foundation with new spread footing and poured wall.

CITY OF WINDOM
Windom, Minnesota 56101

PLANNING COMMISSION ACTIVITIES

Year Ending December 31, 2014

<u>PLANNING COMMISSION:</u>	Chairperson:	Gary Hunter
	Vice Chairperson:	Marilyn Wahl
	Commissioners:	Lorri Cole
		Ben Derickson
		Andy Harries
		Greg Pfeffer
		Kevin Rose
	City Council Liaison:	Brad Powers
	Building and Zoning Official:	James Kartes
	Administrative Assistant:	Mary Hensen

<u>MEETINGS:</u>	Regular Meetings	7
	TOTAL NUMBER OF MEETINGS.....	7

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

<u>PLATS APPROVED WITHIN CITY LIMITS:</u>	Preliminary Plats - None Submitted	
	Final Plats.....	0

<u>VARIANCE APPLICATIONS:</u>	Approved	2
	(2 sideyard setback applications)	
	Denied:.....	0

<u>CONDITIONAL USE PERMITS:</u>	Approved:.....	2
	(additional garages & size of garages)	
	Denied:.....	0

REZONING APPLICATIONS: None Submitted.

ZONING AMENDMENT: None Submitted.

ZONING CODE UPDATE: None.

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

PLANNED UNIT DEVELOPMENT: No Applications Submitted.

TAX INCREMENT FINANCING DISTRICTS: One Program & Plan Submitted – TIF District 1-18.

OTHER ACTIVITIES: Review of Windom’s Fence Ordinance and Procedure and began review of Windom’s Nuisance Ordinance (per request of City Council).

WINDOM FIRE DEPARTMENT ANNUAL REPORT

Fiscal Year 2014
11/01/13 - 10/31/14

2014 OFFICERS:

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

2014 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
Todd Janssen	Eric Ward
Buckwheat Johnson	Roger Winker
Joe Jurgens	Craig Wolter
Jon Jurgens	Daric Zimmerman
Jeremy Lund	
Brady Lyons	
Mark Marcy	
Corey Maricle	
Dan Ortmann	
Nestor Palm	
Kristen Porath	
Monte Rabbe	

We Began 2014 with 28 active fire fighters
We had 1 fire fighters retire (Todd Janssen)

FIREFIGHTER OF THE YEAR: Mark Stevens

CHIEF'S AWARD: Jordan Bussa

Windom Volunteer Fire Department

Fiscal Year 2014(11/01/13- 10/31/14)

Activity Report

2014 Responses

48 Fire Calls

(17Rural)

(31 City)

24 DRILLS AND MEETINGS

28 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
Totals	1338	696	642	652	251	160

28-YEAR	CALLS	RURAL	CITY
AVERAGE	47.8	52.0%	48.0%

**Windom Volunteer Fire Department
Fiscal Year 2014(11/01/13- 10/31/14)
Annual Breakdown
By Fire Category**

<u>Year</u>	<u>Total Calls</u>	<u>Structure</u>	<u>Grass</u>	<u>Car</u>	<u>False Alarms</u>	<u>Misc</u>
1996	49	21	10	5	9	4
1997	52	20	9	8	13	2
1998	27	6	4	2	6	9
1999	50	16	12	7	6	9
2000	79	17	28	12	13	9
2001	37	10	1	5	9	12
2002	36	9	6	4	7	10
2003	53	18	10	9	10	6
2004	34	9	6	5	7	7
2005	29	8	5	2	2	12
2006	44	19	10	6	1	8
2007	49	23	10	6	1	9
2008	38	16	5	5	0	12
2009	49	18	9	2	0	20
2010	49	12	2	6	0	29
2011	40	15	8	6	0	11
2012	57	11	18	17	0	11
2013	43	15	6	12	0	10
2014	48	18	4	9	10	7
<u>Totals</u>	863	281	163	128	94	197
19 Year Avg.	45.4	32.6%	18.9%	14.8%	10.9%	22.8%

Year End Report

MESSAGE FROM THE CHIEF

Dear Mayor and City Council Members:

2014 was another year of progress for the Windom Police Department. We began using a new records management system and our agency was again visible in the community providing education and being involved in community-policing related activities.

The Windom Police Department, along with the Cottonwood County Sheriff's Office and the Mountain Lake Police Department, partnered together to acquire new records management software. Zuercher Technologies of Sioux Falls, South Dakota, was selected to provide the new system. The software allows for more information sharing and allows our officers to do more work in the car. Panasonic Tough Pads were also acquired in this project giving us state-of-the-art technology in our patrol vehicles. This software also provides our department with a more effective and efficient evidence management system that speeds up the process of logging in evidence.

Officers Louis Norell and Cory Hillesheim, along with Deputy Justin Derickson of the Cottonwood County Sheriff's Office, gave multiple Active-Shooter presentations to different employers and organizations in Windom in 2014. It is a priority of the Windom Police Department to provide this type training to members of this community and we will continue this in 2015. School Resource Officer Dana Wallace organized an "Every 15 Minutes" presentation that was given to the High School students in the spring to demonstrate the effects of a drunken driving incident. All Windom Emergency Services agencies were on display during this presentation. It was a proud day to be in Windom.

The following pages will provide further detail into what the past year was like for our agency. I would like to thank the Mayor and City Council for their continued support. Also, I would like to thank Record Clerk Deb Nesseth and Officer Dana Wallace for their assistance in creating this report.

Sincerely,



Scott Peterson, Chief of Police

Inside this issue

Park Security	2
Zuecher Records.....	2
Active Shooter Training	3
Department Honors	4
Every 15 Minutes	6
Statistics.....	8-9

Notable Events

- Traffic Stop leads to \$20,000 in stolen merchandise
- Police Chase ends in roll-over and DUI
- Lowest # of adult arrests in 5 years
- Highest # of traffic citations and warnings in 5 years

Park Security Cameras

In 2014, the Police Department looked at different security camera systems offered by different vendors in an effort to potentially have the city install cameras in some of the parks and other strategic locations around Windom. The Police Department arranged for a tour of the City of Mankato's system in Mankato MN and attended a tour with other city officials. Following this tour, arrangements were made for WW Communications out of Mankato, MN to give a presentation to the Windom City Council. The City of Windom has now budgeted for security cameras to be installed and plans are for cameras to be in-

stalled in 2015. It is hopeful that the installation of these cameras will make our parks less prone to vandalism, and aid in the prosecution of crimes that may take place in the parks.

Asst. Chief Kevin Patterson



Zuecher Records Management

NOTABLE CASES

On May 15th, 2014 I was advised by dispatch of an alarm going off at Peterson jewelry. Once in the area, I noticed a van leaving the area. I conducted a traffic stop which I noticed had several Verizon box's in the vehicle, after some investigation I arrested the female driver. When confronted the male passenger and advised he was under arrest, the male took off running on foot. With the help of a K-9, the male was arrested. Value of recovered items was over \$20,000

Officer Cory Hillesheim

2014 brought a major change to the department as we implemented a new records management system. The new system was custom designed to fit the needs of the Windom Police Department, Cottonwood County Sheriff's Office, and the Mt. Lake Police Dept. It makes information sharing much faster and efficient, and enables officers to access the system from their patrol vehicles.

Tough pad computers were added to all 3 of the Windom Patrol Cars and officers are experiencing the benefits of this new system. Officers can do almost everything from their squad car without going through the dispatch center. This new system also allows us to share case files with attorneys and the court system much more efficiently. In 2015, we look to continue to update this system as it has the capability to do even more.



Asst. Chief Kevin Patterson

Community Active Shooter Training— A.L.I.C.E.

In an effort to create a safer community, the Windom Police Department continues to train and prepare officers for Active Shooter incidents. In expansion to past trainings, Officers were sent to new trainings that were focused on Officers training community members.



The first training was provided by the A.L.I.C.E Training Institute in a Train-the-Trainer format, which certifies the attendants to bring the training back to their businesses, schools, or places of worship. The A.L.I.C.E program is a contemporary kind of training that is seeing nationwide recognition in the last several years implementing the new recommendations of the 3 outs: Get Out, Hide Out, and Fight Out. For more than a decade now, schools, businesses, etc., have designed their Active Shooter procedures after the "Lockdown" only response. Studying actual Active Shooter incidents, the Lockdown only response has shown to be inadequate. Looking at just the last 14 years, comparing the three massacres at Columbine, Virginia Tech, and Newtown, the casualties have actually increased with a Lockdown only response. The people immediately affected by an Active Shooter need the knowledge and ability to increase their chances of survivability, rather than hoping the police arrive

before the shooter finds them, which is exactly what the A.L.I.C.E. program was designed to do.

The second program officers participated in was an FBI training on Pre-Attack Indicators of Active Shooters. The FBI summarized years of their studies on active shooters and common tendencies they have had. With this information, the goal is an attempt to identify and stop threats before it ever turns into an actual Active Shooter incident.



Coupling these trainings, the Windom Police Department has partnered with the Cottonwood County Sheriff's Office for an intuitive program that goes into the community to share with Schools, Businesses, and Places of Worship on how to increase their chances of survivability. So far, 200+ people have been fully trained, including the entire staff at the Windom Area Hospital and the Red Rock Ridge/Alternative Learning Center Schools.

The majority, if not all of schools in Minnesota still implement the standard Lockdown only response. The City of Windom and the Windom Police Department has been seen as a cornerstone in the region for providing this unique program and is paving the way for an awakening on how to create a safer environment for the community and for our children in the schools.

Officer Louis Norell

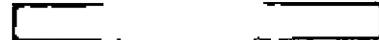
NOTABLE CASES

On a June night, I was on patrol with Asst. Chief Patterson in Kastle Kingdom park. A car traveling on Lakeview at a high rate of speed ran the stop sign at 12th St. before turning and heading out of town. We attempted to make a traffic stop on the vehicle but it increased it's speed and took off. The driver was swerving and traveling at speeds up to 100 MPH. At one point the driver forced an oncoming vehicle onto the shoulder. When the driver got about 4 miles out of town he lost control, slid into a field and rolled the car. As soon as the car came to a rest on its side, the driver emerged from a window and took of running. I was able to catch up to him after about 100 yards and he was taken into custody. The driver's blood alcohol content was 0.14. The driver was charged with fleeing in a motor vehicle, giving a false name and DWI.

~Officer Jon Beck



3rd Annual Citizen's Police Academy



This year's Citizen's Police Academy graduated 12 new citizens who are now partners with the police department. We continue to improve and upgrade the academy each year. New to this year's academy included expanded role play scenarios that challenged citizens to understand the use-of-force options and the split second decision making officers need to protect their lives or others.



Department Recognition



Josh Partlow
2014 MN Dept of Public Safety DUI All-Star

Donna Marcy
2014 Faces of Hope Honoree
2014 Mayors Medal of Honor



From the Records Department

We have had an eventful year with Police Records this year. We went "Live" with a new Zuecher Records Management system on October 14th, 2014.

I spent a lot of the summer working with Records configuration so our old data would merge into the new system. This system has more capability, not only in Records, but in CAD & Mapping, Jail, Civil, Property Evidence and Personnel features. It has given the Patrol Officers much more capability and can be tailored to fit the needs of different groups of users at the Law Enforcement Center.

Our officers can do so much more right from their cars since they have Mobile units. They can create Calls for Service, Incident Reports, create and fill out forms, use a signature pad to have the documents signed

right away when needed, like a Run-away Report, Theft Report, Property Release, etc., along with running their State queries for driver's licenses and vehicle registrations. As safety is a priority, the CAD system has allowed dispatchers to closely monitor officer activity at the Law Enforcement Center.

This system will continue to offer enhancements and updates, along with online training or assistance through their support staff.

We will continue to learn more about the system and what it has to offer in 2015 and for years to come.

Records Clerk—Debra Nesseth



2014		2013
254	Total Arrests	290
590	Criminal Cases	558
2077	Total Calls For Service	1814
138	Accidents	113
15	Injuries	13
257	Traffic Citations	269
33	DUI's	36
898	Citations + Written Warnings	685

Every 15 Minutes

In April, Windom Police Department partnered with all of the local emergency services and Windom Schools to put on the Every 15 Minutes program for the first time in Windom.

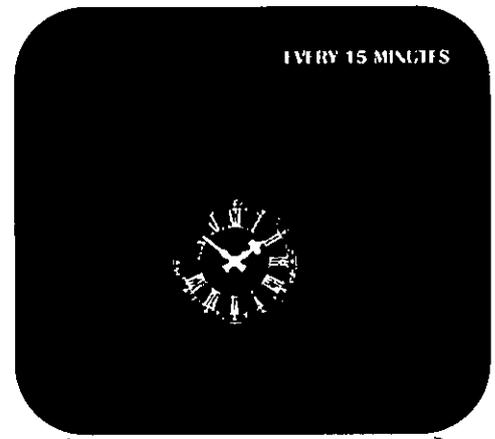
This intense program challenged students and the community to think about drinking, personal safety, the responsibility of making mature decisions, the impact on those who drive after drinking, the innocent victims and their friends and families.

Officer Dana Wallace



By the numbers...

- 9 months of planning
- 114 Student, Staff, Volunteers and Emergency Workers
- 10 Agencies Involved
- 20 Corporate Sponsors
- ~\$8000 in donations
- Nearly 2,000 Views on YouTube



Teachers preach to us to buckle up, never drink and drive or text and drive, but I don't think it hit us until we saw what can really happen. ~Senior



My best friends screams pierced my ears and I realized that nothing would be the same if they were gone, if he was gone."

~Junior—Living Dead Student

Dear Mom and Dad,

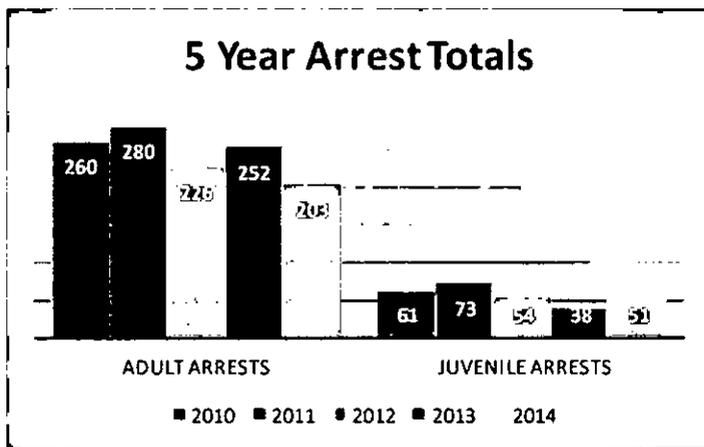
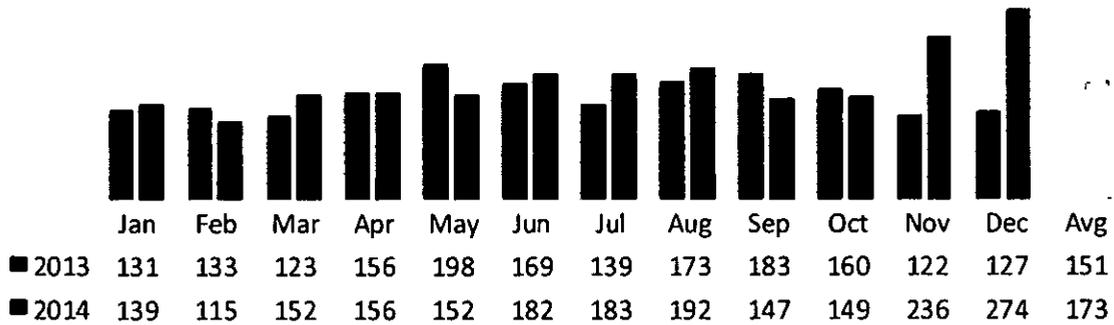
Today I died and this is what I never got the chance to tell you....

Department Activities



Total Calls for Service

Calls that officers respond to and make a report on
*New reporting software installed Nov 2014

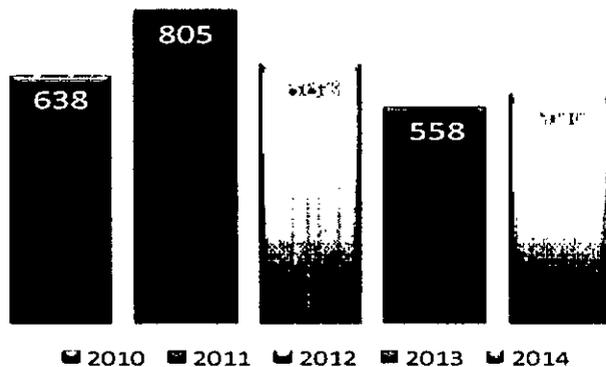


Other Police Activity—Misc. activity that the officers have made reports on.

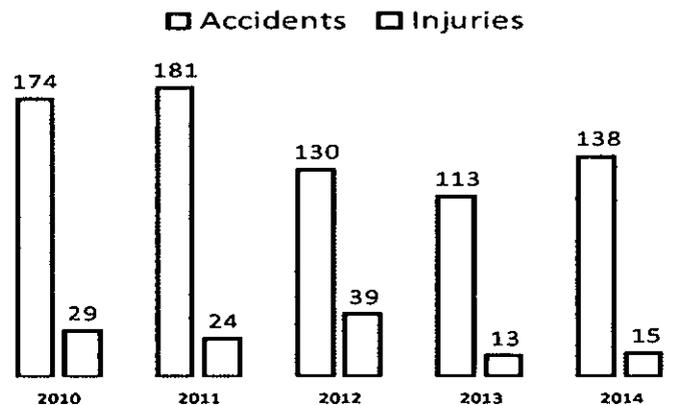
	2014	2013
Ambulance Assists	228	212
Assist Other Agency	75	53
Concern for Welfare	85	89
Dogs/Cats Impounded	41	39
Disturbances	83	78
*Domestic Disturbances	18	22
Funeral Escorts	40	35
False Alarms	46	60
Lost/Found/Recovered Property	35	46
Mental (Inc. Suicidal, etc)	17	17
Miscellaneous (Includes Informational Calls, Exchange of Information with other Depts, etc)	215	227
Missing, Lost or Runaways	6	7
Prowlers, Suspicious Persons/Activity Window Peepers, etc.	105	113
Public Assists/Misc. Public	157	161
Traffic- Hit and Run Accidents	36	23
Vacation Home Requests	16	15

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

Criminal Cases



5-year Accident Comparison



2014 Total Criminal Cases and Arrest

Criminal Cases	Adult Arrests	Juvenile Arrests	
1			Alarm -Tamper with a Fire Alarm
60	35	3	Assaults (All Degrees) & Terroristic Threats
18	12		Burglary (All degrees)
35	9		Check Fraud, Check Forgery, Dishonored Checks, Thefts by Checks, Theft by Swindle, Computer Crime, Counterfeit, Identity Theft, Fraudulent use of Debit Card, Prescription Forgery, etc.
32	11		Crimes against the Administration of Justice (Including Obstructing Legal Process, False name to Officer, Falsely Reporting a Crime, Release Order Violation, Sex Offender - Fail to Change Address, Probation Violation, etc.)
3			Crimes against the Family (Inc. Abuse of Vulnerable Adults and Child Abuse/Neglect)
55	4		Criminal Damage to Property (All Degrees)
3			Cruelty to Animals/Dangerous Dog
14	9	2	Disorderly Conduct
23	16	4	Drug Related Offense (Including Possession Small Amt. of Marijuana, 1st Degree - Manufacture Meth, 5th Deg - Sale of Marijuana, Poss. Paraphernalia)
3	3		Escape - Fleeing/Fugitive from Justice
3		2	Fires-Unlawful Burning
1			Kidnapping-Deprive of Custodial Rights/False Imprisonment
51	44	10	Liquor Violations (Inc. DUI's (Msd, GM, Felony) Minor Consumption, Underage Drink & Drive, Open Bottle, Minor in Possession, Purchase Sell, Barter & Furnish Under 21, etc.)
1	1		Murder - Attempted (unborn child)
1		4	Obscenity - Jumping off dock naked
	1		Possession/Receiving Stolen Property
19		9	Runaway/Incorrigible Juv/Curfew/Truancy
6	3	2	Sex Offense (Criminal Sexual Conduct - All Degrees)
2			Stolen Property - Receiving/Possession
5	3	1	Tampering/Entering Vehicle/Driver without Consent
40	8		Theft (All Degrees) + Shoplifting
2			Theft of Bikes
1			Recovered Bikes
4	1		Theft of Motor Vehicle/Motorcycle (note: One was an unfounded report)
1			Recovered Motorcycle
2			Theft (Shoplifting)
1		2	Theft of Mail
2		2	Tobacco Violations
87	41	9	Traffic - Misd/Gross Misd Traffic Violations and Hit and Run
99	2		Other: Disturbing the Peace, Harassing Communications/Harassment, Interference with 911 call, Stalking, Criminal Defamation, Trespass and Disruptive Intoxication
14		1	Property Offenses, Disturbing the peace, Trespass and Disruptive Intoxication
1			Weapons- Discharging, Dangerous Weapon on School Property, Transport Uncased Firearm and Carry Rifle In Public Place
590	203	51	2014 Totals

Traffic Enforcement

Accidents

	2013	2014
Total Accidents	113	138
Persons Injured	13	15
Fatalities	0	0

Citations

	2013	2014
Moving Tickets	269	257
Non-Moving Tickets	7	4
Moving Warnings	329	555
Non-Moving Tickets	17	16
Repair Tickets	63	66

Driving Under Influence

	2013	2014
Misdemeanor	12	19
Gross Misd/Felony	24	14
Underage Drink/Drive	0	5

CITY OF WINDOM CITY WIDE CLEAN-UP

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
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
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
Cottonwood County Landfill	\$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
Total Cost	\$9,927.71	\$8,606.71	\$4,533.85	\$13,887.94	\$19,345.00	\$20,051.34	\$17,454.29	\$18,130.99	\$12,395.68	\$13,352.20	\$12,378.73
Spring Clean-up fees collected						\$23,324.12	\$25,444.23	\$25,382.39	\$27,264.72	\$25,415.00	\$25,415.00
5 Tons	100.31	87.38	95.31	90.76	110.08	118.23	101.76	107.12	104.81	88	80.62
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
Total Cost per Ton	\$98.97	\$98.50	\$47.57	\$153.02	\$175.74	\$169.60	\$171.52	\$169.26	\$118.27	\$151.73	\$153.54
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
Number of Households	1944	1948	1953	1958	1959	1961	* 2116	* 2119	* 2123	* 2110	* 2109

* Based on December monthly billing

CITY OF WINDOM

LIBRARY STATISTICAL REPORT

YEAR	VOLUMES LENT FOR HOME USE	NEW REGISTRATIONS	VOLUMES ON HAND	NEW BOOKS ADDED	BOOKS DISCARDED
1965	16,596		7,034		
1966	16,521		7,103		
1967	17,752		8,557		
1968	18,376		9,325		
1969	19,274		9,706		
1970	19,579		10,368		
1971	15,090		10,922		
1972	14,893		11,486		
1973	17,462		12,231		
1974	18,767		13,312		
1975	22,229		11,289		
1976	21,700		15,107		
1977	22,391	387	15,426		
1978	24,138	301	15,559		
1979	24,667	308	15,957		
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