

**City Council Regular Meeting Agenda  
City Council Chambers  
November 17, 2014**

Page	
	1. 5:30 p.m. Call the Meeting to Order at City Hall (Mayor)
	2. Persons with Unscheduled Business to Come Before the City Council (Mayor)
	3. Review the Consent Agenda: (Mayor)
2-3	a. Minutes:
4	▪ 11.3.14 City Council Meeting
	▪ 10.2.14 Special EDA Meeting
	b. Applications:
	▪ <u>Vacancies on Boards &amp; Commissions:</u>
	▪ Park Board – 2
	▪ Benson Area Tourism Board – 4
	▪ Cemetery Board - 1
	▪ Airport Commission – 2
	c. Correspondence:
5-9	▪ Minnesota Department of Commerce - Cold Weather Rule
10-11	▪ Western Area Power Administration (WAPA) – Federal Register Notice and Public Meeting
	d. Overnight Travel: None
12-14	4. MRES – Amendment to Operations & Maintenance Agreement
15-16	5. Walking Track – Benson Public Schools
17-21	6. Consider 2 <sup>nd</sup> Reading: An Ordinance Granting the Benson Municipal Utilities a Franchise
22	7. Consider Resolution Adopting a Schedule of Electric Utility Franchise Fees
23-25	8. Consider 1 <sup>st</sup> Reading of Special Ordinance #202 Amending Gas Energy Franchise Fees
26-36	9. 6:00 p.m. – Public Hearing Bonding – Shelly Eldridge – Ehler’s and Associates
	10. 6:15 p.m. – Blight Ordinance Hearing
37	11. Benson Small Cities Board Approvals
38	12. Surplus Property
39-40	13. Pay Request: Community Education Summer Rec Program
41-59	14. Budget Report
60-75	15. Bills and Warrants
	16. Adjourn: Mayor

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING  
NOVEMBER 3, 2014**

The meeting was called to order at 5:30 p.m. by the Mayor. Members present: Paul Kittelson, Mike Fugleberg, Jack Evenson, Stephanie Heinzig & Sue Fitz. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Director of Public Works Dan Gens, Assistant City Attorney Ben Wilcox, Sally Jones, Jodi Dejong-Hughes, Bill McGeary, Andy Abner, Steve Ricard, Eric Peterson, Jerry Peterson, Mitch Maurer, Bill Dethloff, Tim Essig, Terry Collins and Dennis Amundson.

It was moved by Fitz, seconded by Evenson and carried unanimously to approve the following minutes:

- October 20, 2014 City Council Meeting

Wilcox came forward and discussed the blighted property ordinance. After discussion, it was moved by Fitz, seconded by Fugleberg and carried unanimously to approve the 1<sup>st</sup> Reading of an Ordinance To Amend Title IX: General Regulations; Benson City Code of 2003 Chapter 98: Structure in Disrepair.

Next the Council discussed an ordinance to grant the Benson Municipal Utility a Franchise Ordinance for right of way and street infrastructure improvements. The Council discussed the traditional assessment procedure possibly being prohibitive to some property owners, and it was agreed a franchise fee is more fair. This franchise will have a 10 year term, and then be reviewed. After discussion it was moved by Fugleberg, seconded by Evenson and carried unanimously to approve a 1<sup>st</sup> Reading of the Benson Municipal Utilities Franchise Ordinance.

Wolfington presented a Five Year Capital Improvement Plan for financing purposes under Chapter 475. The capital improvement plan was prepared by staff and Ehlers & Associates and would run from 2015 through 2019. He went on to say the Capital Improvement Act allows cities to bond for projects without a referendum. Staff would like to bond for an expansion of the Street Department building, which would then house the Street, Parks and Transit departments. The current Parks building houses the Parks and Transit departments is in disrepair and has reached the end of its useful life. The bond will be for \$600,000, which is well under the City's legal debt limit. There will be a public hearing at the November 17, 2014 Council meeting regarding adoption of the Five Year Capital Improvement Plan.

Next Sally Jones and Eric Peterson from the Benson Golf Course approached the Council with the capital needs for the Benson Golf Course. Jones said the current irrigation system was bought used in the 1980's. Parts are no longer manufactured to keep the current system going. She presented a plan and proposed cost for a new system which will cost \$208,355.38. This is their least expensive option. Wolfington said this project could be added to the bond for the new public works building in the form of equipment certificates. There was discussion on the operating line of credit the Golf Club has that is guaranteed by the City. Peterson said there are improvements to the building that are also needed, which would cost \$70,000. The building improvements are not eligible to be included in the bonds. It was moved by Heinzig, seconded by Evenson and carried unanimously to direct our financial advisors to add proposed equipment certificates to the upcoming bond offer in an amount that will cover the cost of the irrigation system plus applicable fees.

Superintendent Laumeier and school board members Dejong-Hughes, Abner and McGeary brought the Benson Public School capital improvement plans before the Council. They are working with an architect on improving district facilities, and part of the project is to build a gymnasium. The

gymnasium could include a two lane walking track. Laumeyer stated he is asking if the City would be interested in paying for the track portion of the project which would cost \$620,000. The track will not be part of the final plan without City partnership. The Council will discuss at their next meeting whether or not to participate with the School District in their gymnasium project.

Next the Council discussed the Cemetery expansion. It was the recommendation of the Cemetery Board to expand the Cemetery by 1,000 new plots. Gens reviewed the expansion map and plan with the Council. It was the consensus of the Council to move forward with the 1,000 plot expansion of the Cemetery.

Wolfington said Swift County-Benson Hospital has looked into building a helipad closer to the hospital. With Lifelink now stationed in Willmar, the helicopter is used more frequently. The concern with using the airport is train delays. The lot across from Human Services on 21<sup>st</sup> Street South and Tatges Avenue is the lot chosen for the helipad. Cost to develop the site will be \$40,000. Wolfington said the hospital has agreed to pay for 1/3 of the cost, the City will pay 1/3 of the cost and he will be seeking funding from Swift County for 1/3 of the cost as well. It was moved by Evenson, seconded by Fitz and carried unanimously to approve the helipad construction and to seek 1/3 cost from the hospital and Swift County.

Next the Council reviewed the September 2014 budget report.

There being no other business, a motion was made by Evenson, seconded by Heinzig and carried unanimously to adjourn the meeting at 6:28 p.m.

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Mayor

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City Clerk

## **EDA Special Meeting October 2, 2014**

**Members Present:** Mike Fugleberg, Paul Estenson, Jon Buyck, Paul Kittelson, Leroy Noreen and Pat Hawley  
**Members Absent:** Rick Horecka  
**Also Present:** City Manager Rob Wolfington, Jen Frost from Swift County HRA, Assistant City of Benson Attorney Ben Wilcox, Brian Samuelson, Belinda Sanders and Tonya Stewart

Chairman Estenson called the meeting to order at 12:08 p.m.

It was moved by Hawley, seconded by Fugleberg and carried unanimously to approve the August 21, 2014 meeting minutes.

It was moved by Hawley, seconded by Noreen and carried unanimously to approve the September 18, 2014 meeting minutes.

### **Whistle Stop Loan**

Tanya Stewart is asking for a loan from the EDA to purchase the Whistle Stop Café. Frost shared the terms of the loan previously discussed with the loan committee. Stewart is seeking a \$45,000 loan from the EDA, with a \$20,000 shared first position with the current owners. Frost said the RDA approved a \$25,000 loan which would be a shared second with the EDA board. She is also seeking a loan from the Southwest Initiative Foundation which includes training, a marketing plan and support for 5 years. The Commission asked several questions, and discussed the terms of the loan. It was moved by Kittelson, and seconded by Fugleberg to approve the \$45,000 loan, amortized over 10 years, with a 5 year balloon, 4% interest rate, a shared first position with the current owner Pete Peterson on \$45,000, and a shared second with the RDA on \$25,000. Chairman Estenson called for a roll call vote as follows: YAYS: Noreen, Buyck, Fugleberg, Kittelson NAYS: Hawley, Estenson. Chairman Estenson declared the motion passed.

### **Revolving Loan Funds**

Wolfington informed the EDA he and Frost had been at a meeting put on by DEED in Spicer. They informed cities with revolving loan funds there could be strict regulations on loan activities. The State has shown interest in pooling these funds together in the state as well. The City has to turn in a report in October which could determine how the EDA loans to businesses in the community. Currently we receive our funding 20% from federal, 65% from state and 10% local match.

There being no other business, it was moved by Fugleberg, seconded by Kittelson and carried unanimously to adjourn the meeting at 12:33 p.m.

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Chairman

Attest: \_\_\_\_\_  
Secretary



85 7<sup>th</sup> Place East, Suite 500  
St. Paul, MN 55101-2198  
P: 651.539.1500  
F: 651.539.1547  
An Equal Opportunity Employer



Minnesota Public Utilities Commission  
121 7th Place East, Suite 350  
St. Paul, MN 55101-2147  
P: 651.296.7124  
F: 651.297.7073

October 31, 2014

Robert Wolfington  
City Manager  
City of Benson  
1410 Kansas Avenue  
Benson, MN 56215

RE: Minnesota Cooperative and Municipal Utilities

The Commission's Consumer Affairs Office and the Department's Energy Information Center have received an alarming number of complaints about inaccurate or misleading information being provided to customers by municipal and electric cooperative utilities regarding the Cold Weather Rule. This letter is intended to inform your organization of its legal requirements under Minnesota Statute §216B.097 and to ensure that Minnesota households are properly offered protection under the Cold Weather Rule during Minnesota's winter season.

Inaccurate information is being provided on many municipals and cooperatives' websites, customer information materials, and via customer service representatives. Examples include telling customers that they are required to be current with their electric bills on October 15 to qualify for protection, that customers must receive budget counseling before qualifying, and providing incorrect income qualification guidelines. Some households have been inappropriately denied protection under the Cold Weather Rule and in many cases were not provided information about their rights under the Minnesota Statute, as required of your organizations.

Please review the enclosed copy of Minnesota Statute §216B.097 to determine whether information you are providing customers is accurate and remove any and all inaccurate information immediately. Questions in this regard should be directed to the Minnesota Public Utilities Commission Consumer Affairs Office at 651-296-0406 or 1-800-657-3782.

Thank you for your attention to this matter.

Sincerely,

Burl Haar  
Executive Secretary, Public Utilities Commission

William Grant  
Deputy Commissioner, Department of Commerce

BH/WG/ja  
Enclosure

**216B.097 COLD WEATHER RULE; COOPERATIVE OR MUNICIPAL UTILITY.**

Subdivision 1. **Application; notice to residential customer.** (a) A municipal utility or a cooperative electric association must not disconnect and must reconnect the utility service of a residential customer during the period between October 15 and April 15 if the disconnection affects the primary heat source for the residential unit and all of the following conditions are met:

(1) The household income of the customer is at or below 50 percent of the state median household income. A municipal utility or cooperative electric association utility may (i) verify income on forms it provides or (ii) obtain verification of income from the local energy assistance provider. A customer is deemed to meet the income requirements of this clause if the customer receives any form of public assistance, including energy assistance, that uses an income eligibility threshold set at or below 50 percent of the state median household income.

(2) A customer enters into and makes reasonably timely payments under a payment agreement that considers the financial resources of the household.

(3) A customer receives referrals to energy assistance, weatherization, conservation, or other programs likely to reduce the customer's energy bills.

(b) A municipal utility or a cooperative electric association must, between August 15 and October 15 each year, notify all residential customers of the provisions of this section.

Subd. 2. **Notice to residential customer facing disconnection.** Before disconnecting service to a residential customer during the period between October 15 and April 15, a municipal utility or cooperative electric association must provide the following information to a customer:

(1) a notice of proposed disconnection;

(2) a statement explaining the customer's rights and responsibilities;

(3) a list of local energy assistance providers;

(4) forms on which to declare inability to pay; and

(5) a statement explaining available time payment plans and other opportunities to secure continued utility service.

Subd. 3. **Restrictions if disconnection necessary.** (a) If a residential customer must be involuntarily disconnected between October 15 and April 15 for failure to comply with subdivision 1, the disconnection must not occur:

(1) on a Friday, unless the customer declines to enter into a payment agreement offered that day in person or via personal contact by telephone by a municipal utility or cooperative electric association;

(2) on a weekend, holiday, or the day before a holiday;

(3) when utility offices are closed; or

(4) after the close of business on a day when disconnection is permitted, unless a field representative of a municipal utility or cooperative electric association who is authorized to enter into a payment agreement, accept payment, and continue service, offers a payment agreement to the customer.

Further, the disconnection must not occur until at least 20 days after the notice required in subdivision 2 has been mailed to the customer or 15 days after the notice has been personally delivered to the customer.

(b) If a customer does not respond to a disconnection notice, the customer must not be disconnected until the utility investigates whether the residential unit is actually occupied. If the unit is found to be occupied, the utility must immediately inform the occupant of the provisions of this section. If the unit is unoccupied, the utility must give seven days' written notice of the proposed disconnection to the local energy assistance provider before making a disconnection.

(c) If, prior to disconnection, a customer appeals a notice of involuntary disconnection, as provided by the utility's established appeal procedure, the utility must not disconnect until the appeal is resolved.

Subd. 4. **Application to service limiters.** For the purposes of this section, "disconnection" includes a service or load limiter or any device that limits or interrupts electric service in any way.

**History:** 1991 c 235 art 2 s 1; 2001 c 212 art 4 s 2; 1Sp2003 c 11 art 3 s 2; 2007 c 57 art 2 s 14,15

Copy of our  
Notice to  
Utility  
Customers.

**Minnesota Cold Weather Rule**  
**Customer rights and responsibilities**

The **Minnesota Cold Weather Rule** is designed to protect residential customers who may have trouble paying their utility bills in winter. The Minnesota Cold Weather Rule applies from October 15 through April 15. The rule, established by the Minnesota Public Utilities Commission, means that the utility cannot **disconnect** your residential electric service during this period of time if the disconnection affects the primary heat source for the residential unit and **all of the following conditions are met:**

1. The household income of the customer is at or below 50 percent of the state median household income, as documented by the customer to the utility;
2. A customer enters into and makes reasonably timely payments under a payment agreement which considers the financial resources of the household.
3. A customer receives referrals to energy assistance, weatherization, conservation, or other programs likely to reduce the customers' energy bills.

Please contact Benson Municipal Utilities at 843-3707 if you know you are going to have trouble paying your utility bill, in order to work out a payment agreement. If you meet the income limit of the Cold Weather Rule your payment during this period may be as little as 10% of your household income.

**In the event that you receive a disconnection notice you must act immediately. You are not automatically protected from being disconnected.**

**Third Party Notice**

The Third Party Notice applies to all customers. (It is recommended for those customers who are elderly, disabled or non-English speaking.) The purpose of this program is to notify a third party of a pending disconnection. The third party receives copies of all disconnection notices mailed to the customer. This allows the third party to assist the household by providing or receiving information or to make a payment plan on behalf of the customer. This helps avoid the hardship that would result from shutting off energy. To sign up for Third Party Notification, complete the form on the back of this form and return with your utility bill or mail to:

Benson Municipal Utilities  
1410 Kansas Avenue  
Benson, MN 56215

We will make every effort to send a copy of the shutoff notice to this party. The customer making the request understands that we are not liable should the third party fail to receive or act upon the notice. The third party is not required to pay your bill.

page 1 of 2

## ENERGY ASSISTANCE

If you have trouble paying your utility bill, local agencies may be able to provide you with payment assistance.

Swift County Human Services  
410 21<sup>st</sup> Street South  
Benson MN 56215  
320-843-3160

Prairie Five Community Action Council  
640 Atlantic Avenue  
Benson MN 56215  
320-842-8565

## WEATHERIZATION/CONSERVATION

### Heating

- Caulk or weatherstrip cracks around doors and window frames. Block openings at the bottom of doors to stop drafts.
- Open shades or other window coverings during winter days to let warm sunlight in and close shades at night.
- Close all windows tightly to prevent cold air leaks. Cover leaky windows with plastic by using window insulating kits.
- Repair broken windows. Close all storm windows
- Cover or remove air conditioning units during the heating season.
- Keep your furnace filters clean. Change disposable filters monthly.
- Have your furnace checked for safe and efficient operation at least once a year
- Close off unused rooms.

### Water Heating

- Lower the setting on your water heater to 120 degrees F(low)
- If you have a dishwasher, run it only when it is full.
- Wash clothes with cold or warm water and rinse them in cold water. Wash and dry full loads.
- Repair leaking faucets and toilets. Especially hot water faucets.
- Add flow restrictors to faucets and shower heads to reduce water usage.

### Miscellaneous

- Turn off all unused lights and appliances.
- Energy saving fluorescent light bulbs will save you money.

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## REQUEST FOR THIRD-PARTY NOTIFICATION OF PROPOSED SHUT-OFF

### Utility Customer

### Name of third party to be notified

Name \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

Phone \_\_\_\_\_

Account Number \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Benson Utilities has my permission to share  
Information with the third party listed.

**This request will not be accepted without third party's  
signature.**

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_



**Department of Energy**  
 Western Area Power Administration  
 Watertown Operations Office  
 P.O. Box 790  
 1330 41st Street SE  
 Watertown, South Dakota 57201-0790

NOV 8, 14

6514.08

NOV 03 2014

Mayor & Council:

B6104.BL

To be discussed @  
 Council mtg Nov 17<sup>th</sup>  
 ZOG

Dear Transmission Customers and Other Interested Parties:

A *Federal Register* notice (FRN) announcing proposed Western Area Power Administration (Western) Transmission and Ancillary Services Formula Rates for Pick-Sloan Missouri Basin Program--Eastern Division (P-SMBP--ED) was published on November 3, 2014. Publication of the FRN initiates the formal public rate process and formal comment period as defined in the Department of Energy's Procedures for Public Participation in Power and Transmission Rate Adjustments and Extensions. Western's Upper Great Plains Region (Western-UGP) has signed a Membership Agreement enabling it to join the Southwest Power Pool (SPP) Regional Transmission Organization as a Transmission Owner. This membership application is currently before the Federal Energy Regulatory Commission for approval. P-SMBP--ED proposes new formula rates for transmission and ancillary services provided under SPP's Open Access Transmission Tariff, pursuant to Western-UGP's Membership Agreement and other contractual arrangements with SPP. The proposed rates are scheduled to go into effect October 1, 2015. SPP will incorporate them into its new zone that will include Western-UGP facilities and file these rates in the SPP Tariff.

The following public meetings will be held as announced in the FRN:

Holiday Inn Downtown Omaha, 1420 Cuming Street, Omaha, Nebraska

Public Information Forum November 19, 2014 9:00 a.m. CST

Public Comment Forum December 17, 2014 9:00 a.m. CST

Ramada Plaza & Suites and Conference Center, 1635 42<sup>nd</sup> Street South, Fargo, North Dakota

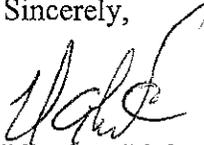
Public Information Forum November 20, 2014 9:00 a.m. CST

Public Comment Forum December 18, 2014 9:00 a.m. CST

Western is preparing a Rate Brochure which will be available on November 19, 2014, at <http://www.wapa.gov/ugp/rates/default.htm> or Western's Open Access Same-Time Information System site <http://www.oatioasis.com/wapa/index.html>. These sites will be updated as new information is available.

If you have any questions prior to the meetings, please telephone Linda Cady-Hoffman at (406) 255-2920.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lloyd A. Linke', written in a cursive style.

Lloyd A. Linke  
Operations Manager

Enclosure



3724 West Avera Drive  
PO Box 88920  
Sioux Falls, SD 57109-8920  
Telephone: 605.338.4042  
Fax: 605.978.9360  
[www.mrenergy.com](http://www.mrenergy.com)

October 31, 2014

*W*  
*NOV 3, 14*

Rob Wolfington, City Manager  
Benson Municipal Utilities  
1410 Kansas Ave  
Benson, MN 56215

RE: Amendment to Operations & Maintenance Agreement

Dear Member/Associate:

Enclosed is the Amendment to the Operations and Maintenance (O&M) Agreement between the City of Benson and Missouri River Energy Services (MRES). As we have discussed, this Amendment is necessary in order for MRES to reduce the margin charged under the current O&M Agreement.

As with the original O&M Agreement, this Amendment will need to be approved by your governing board, so it is important that this item be placed on your next agenda for discussion and approval. Once approval has been obtained, please sign both originals and return both to MRES by December 22, 2014. We will then execute the Amendment and send you a fully executed copy.

The adjusted rate will go into effect on January 1, 2015 or in the month following receipt of the signed agreement, whichever comes last.

If you have any questions, please contact me at [mrgsimon@mrenergy.com](mailto:mrgsimon@mrenergy.com) or by phone at 800.678.4042.

Sincerely,

A handwritten signature in black ink, appearing to read "mrg", written over the printed name.

Mrg Simon, Director  
Legal

Enclosure: First Amendment to Operations and Maintenance Agreement

## **FIRST AMENDMENT TO OPERATIONS AND MAINTENANCE AGREEMENT**

This First Amendment to Operations and Maintenance Agreement (Amendment) is made and entered into on November \_\_\_\_\_, 2014, by and between Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services, a body corporate and politic organized under Chapter 28E of the Code of Iowa and existing under the intergovernmental cooperation statutes of the State of Iowa, Minnesota, North Dakota and South Dakota (MRES), and the city of Benson, Minnesota, a municipal corporation of the State of Minnesota (Benson), such parties being herein referred to individually as "Party" or collectively as "Parties."

### **RECITALS**

- A. Benson and MRES are parties to the Operations and Maintenance Agreement dated November 5, 2013.
- B. Benson owns and operates an Electric Distribution System, which provides retail electric service to the retail customers in and around Benson, Minnesota.
- C. Benson seeks to continue to deliver reliable electric service to its retail customers and desires to obtain assistance in operating and maintaining its Electric Distribution System.
- D. MRES desires to perform such services.
- E. The Parties desire to modify the amount of compensation due to MRES pursuant to Section 6.1.10, which currently provides for an additional five percent (5%) of the amounts listed in 6.1.1, 6.1.2, 6.1.7 and 6.1.9.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements hereinafter contained, the Parties hereby agree as follows:

1. Section 6.1.10. The Parties agree that Section 6.1.10 of the Operations and Maintenance agreement is deleted in its entirety and replaced by the following:
  - a. 6.1.10 provides for an additional two and a half (2.5%) of the amounts listed in 6.1.1, 6.1.2, 6.1.7 and 6.1.9.
2. Effective Date. The Parties agree that this Amendment shall be deemed effective and the adjusted rate will go into effect on January 1, 2015 or in the month following receipt of the signed agreement, whichever comes last.
3. No Other Modifications. Except as expressly provided in this Amendment, all other provisions of the Operations and Maintenance Agreement shall remain unmodified and in full force and effect as set forth in the Operations and Maintenance Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to Operations and Maintenance Agreement to be executed by their duly authorized officers, as of the date written below.

MISSOURI RIVER ENERGY SERVICES

CITY OF BENSON, MINNESOTA

By: \_\_\_\_\_  
Thomas J. Heller  
Chief Executive Officer

By: \_\_\_\_\_  
Rob Wolfington, City Manager

DATE: \_\_\_\_\_

By: \_\_\_\_\_

DATE: \_\_\_\_\_

# Memo

**To:** Mayor Kittelson, Mgr. Wolfington, and Benson City Council  
**From:** Benson Public School Board and Superintendent Dennis Laumeyer  
**CC:**  
**Date:** 10/30/2014  
**Re:** Partnership on Walking Track

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Thank you for allowing Benson Schools to address the City Council. Benson Public Schools is working with an architect on a plan to improve district facilities. One part of the plan is to add a gymnasium. The purpose of this presentation is to see if the City Council is interested in allocating funds to add a walking track to the gymnasium. The following are details for adding a walking track:

- Two lane ground level walking track around the gymnasium (suspended walking track costs more as the building needs to be bigger and steps and an elevator need to be added)
- Add 2,450 square feet
- Cost for track addition is \$506,000. Add soft expenses such as architect costs, permits, etc. and total cost is approximately \$620,000. (Cost of gymnasium without a walking track is approximately \$1.7 million).
- Benson Schools does not plan to include a walking track in the facility plans without partnership.
- Considerations: Track could replace walking at Armory. Gymnasium could be used for voting and a few other dates that the City needs. Benson Schools would assume maintenance costs for the facility. Hours and staffing details for the walking track could be worked out.

**estimate of costs for the community track 10-29-14**

**hard costs**

additional space

square feet required

2,450

contruction cost per square foot

\$197

building cost

\$482,650

roads and utilities @ 2% of building cost

\$9,653

storm water control @ 3% of building cost

\$14,480

**total hard costs**

**\$506,783**

**soft costs**

architectural and engineering @ 8% of hard costs

\$40,543

SAC, WAC @ 1%

\$5,068

permits, testing, surveys @ 1% of hard costs

\$5,068

contingency @ 5% of hard costs

\$25,339

land and development costs

\$0

**total soft costs**

**\$76,017**

**sub-total**

**\$582,800**

add 6% for june 2015 bidding

\$582,800

\$34,968

**\$617,768**

**round off**

**\$620,000**

architects rego + youngquist, inc.

Benson Municipal Utilities  
Franchise Ordinance

ORDINANCE NO. \_\_\_\_\_

**CITY OF BENSON, SWIFT COUNTY, MINNESOTA**

An Ordinance granting Benson Municipal Utilities, its successors and assigns, a non-exclusive franchise to construct, operate, repair and maintain in the city of Benson, Minnesota, and Electric Distribution System and Transmission Lines, including necessary poles, lines, fixtures and appurtenances, for the furnishing of electric energy to a portion of the city, its inhabitants, and others, and to use the public ways and public grounds of the city for such purposes; and prescribing certain terms and conditions thereof.

The City Council of the City of Benson, County of Swift, Minnesota, Ordains:

**SECTION 1. DEFINITIONS**

For purpose of this Ordinance, the following capitalized terms shall have the following meanings:

**City.** The City of Benson, County of Swift, State of Minnesota.

**City Utility System.** Facilities used for providing public utility service owned or operated by the City or agency thereof, including sewer, water service, and electric distribution.

**Franchise.** The grant of rights made by the City to the Utilities Department in this Ordinance, subject to its terms and conditions.

**Notice.** A writing served by any party or parties on any other party or parties. Notice to Utilities Department shall be mailed or hand delivered to Benson Municipal Utilities, 1410 Kansas Avenue, Benson, MN 56215. Notice to the City shall be mailed to 1410 Kansas Avenue, Benson, MN 56215. Any party may change its respective address for the purpose of this Ordinance by written notice to the other parties.

**Ordinance.** This franchise ordinance, also referred to as the Franchise.

**Public Way.** Any highway, street, alley or other public right-of-way within the City.

**Public Ground.** Land owned or otherwise controlled by the City for utility easements, park, trail, walkway, open space or other public property, which is held for use in common by the public or for public benefit.

**Utilities Department.** Benson Municipal Utilities, a Minnesota Municipal Utility, its successors and assigns including all successors or assignees that own or operate any part or parts of the facilities subject to this Franchise.

## **SECTION 2. ADOPTION OF FRANCHISE**

2.1 **Grant of Franchise.** The City hereby grants the Utilities Department, for a period of 10 years from the date this Ordinance is passed and approved by the City, the right to transmit and furnish electric energy, water, and sewer services for any public or private use within and through the limits of the City as its boundaries now exist or as they may be extended in the future. For these purposes, the Utilities Department may construct, operate, repair and maintain facilities in, on, over, under and across the Public Ways and Public Grounds, subject to the provisions of this Ordinance. Utilities Department may do all reasonable things necessary or customary to accomplish these purposes, subject, however, to such reasonable regulations as may be imposed by the City pursuant to a public right-of-way ordinance or permit requirements adopted consistent with state law.

2.1 **Effective Date.** This Franchise shall be in force and effect from and after the adoption of this Ordinance and publication as required by law and upon acceptance by the Utilities Department.

## **SECTION 3. LOCATION, CONSTRUCTION, OTHER REGULATIONS**

3.1 **General.** Facilities shall be located, constructed and maintained by the Utilities Department: (i) in as safe and secure a condition or manner as reasonably possible, (ii) so as not to interfere with the safety and convenience of ordinary travel along and over Public Ways, and (iii) so as not to disrupt or interfere with the normal use or operation of any Public Ways or Public Ground. Facilities may only be located on Public Ground as determined by the City in its sole discretion. The Utilities Department's construction, reconstruction, operation, repair, maintenance, location and relocation of facilities shall be subject to the terms of this Ordinance and such other regulations of the City consistent with authority granted the City to manage its Public Ways and Public Grounds under state law, to the extent not inconsistent with a specific term of this Ordinance.

3.2 **Construction; Maintenance; Repairs.** Whenever the Utilities Department desires to open or disturb any Public Way or Public Ground for the purpose of constructing, maintaining, or repairing its facilities, it shall give the City reasonable advance Notice. The Utilities Department shall not, during the progress of the work, endanger or unnecessarily obstruct the passage of traffic or the normal and customary use of the Public Ways and Public Ground. During the progress of such work, the Utilities Department shall keep the affected Public Ways or Public Ground guarded in order to avoid accidents to persons or property. All work performed by the Utilities Department shall comply with all applicable federal, state, and local laws, rules, and regulations.

3.3 **Restoration.** After undertaking any work requiring the opening of any Public Way or Public Ground, the Utilities Department shall restore the Public Ways or Public Grounds to as good a condition as before the work commenced. All work shall be completed as promptly as weather permits.

3.4 **Avoidance of Damage.** The Utilities Department must take reasonable measures to prevent its facilities from causing damage to persons or property. The Utilities Department must take reasonable measures to protect its facilities from damage that could be inflicted on its facilities by persons, property, or the elements.

3.5 **Emergency Response.** As emergency first-responders, when a public safety concern exists both the City and Utilities Department shall respond to emergencies within the City without additional direct fee or expense to either City or Utilities Department.

3.6 **Field Locations.** The Utilities Department shall provide field locations for all its underground Facilities within the city consistent with the requirements of Minnesota Statutes, chapter 216D.

3.7 **Shared Use of Poles; Street Lights.** The Utilities Department shall make space available on its poles or towers for City fire, police or other City facilities whenever such use will not interfere with the use of such poles or towers by the Utilities Department or the existing facilities, if any, of another Utility Service Provider. Street name signs, "no parking" signs and other traffic control signs, as required and provided by the City, may be installed on the electric and street light poles within the Utilities Department service area.

3.8 **Tree Trimming.** Subject to such procedures, regulation and supervision as the Council may establish, the Utilities Department may, at its cost, trim all trees and shrubs in the Public Ways to the extent the Utilities Department finds it necessary to avoid interference with the proper construction, operation, repair and maintenance of any of the Utilities Department's facilities installed and maintained hereunder.

#### **SECTION 4. RELOCATIONS**

In the event the City reasonably determines that it is necessary for the Utilities Department to move any part of its facilities because the City has determined to change, move or improve its Public Ways or that the facilities have become or will become a substantial impairment to the existing or imminent public use of Public Ground, upon reasonable Notice by the City to the Utilities Department, then the Utilities Department will move its facilities.

#### **SECTION 5. ABANDONED FACILITIES.**

The Utilities Department shall comply with City ordinances and Minnesota Statutes, Section 216D.01 et seq., as they may be amended from time to time. The

Utilities Department shall maintain records describing the exact location of all abandoned and retired facilities within the City, produce such records at the City's request and comply with the location requirements of Section 216D.04 with respect to all facilities, including abandoned and retired facilities.

## **SECTION 6. CHANGE IN FORM OF GOVERNMENT.**

Any change in the form of government of the City shall not affect the validity of this Ordinance. Any governmental unit succeeding the City shall, without the consent of Utilities Department, succeed to all the rights and obligations of the City provided in this Ordinance.

## **SECTION 7. FRANCHISE FEE.**

7.1 **Authority.** The City reserves all rights under Minnesota Statutes chapter 216B.36 or other law to require a franchise fee at any time during the term of, and in consideration for, this Franchise.

7.2 **Franchise Fee Statement and Schedule.** A franchise fee is hereby imposed on the Utilities Department in accordance with a fee schedule determined on an annual basis by the City Council.

7.3 **Account fee.** This fee is an account-based fee and not a meter-based fee. In the event that an entity covered by this ordinance has more than one meter, but only one account, only one fee shall be assessed to that account. In the event that any entities covered by this ordinance have more than one account, each account shall be subject to the appropriate fee. In the event a question arises as to the proper fee amount for any account, the highest possible fee amount shall apply.

7.4 **Payment.** Franchise fees are to be collected by the Utilities Department and submitted to the City on the **first twentieth** day of each month.

## **SECTION 8. PROVISIONS OF ORDINANCE**

8.1 **Severability.** Every section, provision, or part of this Ordinance is declared separate from every other section, provision, or part; and if any section, provision or part shall be held invalid, it shall not affect any other section, provision or part. Where a provision of any other City ordinance conflicts with the provisions of this Ordinance, the provisions of this Ordinance shall prevail.

8.2 **Limitation on Applicability.** This Ordinance constitutes a franchise agreement between the City and Utilities Department as the only parties. No provisions herein shall in any way inure to the benefit of any third person (including the public at large) so as to constitute any such person as a third party beneficiary of this Ordinance or of any one or more of the terms hereof, or otherwise give rise to any cause of action in any person not a party hereto.

**SECTION 9. AMENDMENT PROCEDURE.** The Utilities Department's rights hereunder are subject to the police power of the City to adopt and enforce ordinances necessary to the health, safety, and welfare of the public, and this Franchise may be amended or repealed by the City as deemed necessary or appropriate in the exercise of such power. Additionally, either party may propose at any time that this Franchise Ordinance be amended. The City may then pass a subsequent ordinance declaring the provisions of the amendment.

Adopted by the City Council of the City of Benson this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_

**ATTEST as to form:** \_\_\_\_\_

**First Reading:** \_\_\_\_\_

**Second Reading:** \_\_\_\_\_

**Publication:** \_\_\_\_\_

**A RESOLUTION ADOPTING A SCHEDULE OF  
ELECTRIC UTILITY FRANCHISE FEES  
FOR THE CITY OF BENSON, MINNESOTA  
(RESOLUTION NO. 2014- )**

WHEREAS, the City of Benson has approved a Franchise ordinance for the Municipal Electric Utility, and

WHEREAS, the City Council for the City of Benson has determined the fairest method for funding street repairs be in the form of a fee on each utility bill.

Whereas, the following fees are hereby adopted to be collected monthly on each type of utility bill:

Residential	\$3.00 per month
Commercial	\$10 per month
Commercial Demand	\$20 per month
Large Power	\$40 per month

NOW, THEREFORE BE IT RESOLVED that the City Council authorizes these franchise fees to be effective with the adoption of the Franchise Ordinance and until such time that it is changed.

**CORRECTION TO ORDINANCE NO. 202**

**AN ORDINANCE IMPLEMENTING A GAS ENERGY FRANCHISE FEE ON CENTERPOINT ENERGY MINNESOTA GAS ("CENTERPOINT ENERGY") FOR PROVIDING GAS ENERGY SERVICE WITHIN THE CITY OF BENSON, MINNESOTA**

THE CITY OF BENSON DOES ORDAIN:

**Gas Franchise Fee**

(a) *Definitions.* For the purposes of this Ordinance, the following terms shall have the following meanings:

- (1) **City.** The City of Benson, County of Swift, State of Minnesota.
- (2) **Company.** CenterPoint Energy Minnesota Gas ("CenterPoint Energy"), its successors and assigns.
- (3) **Franchise Agreement.** The franchise agreement between the City and Company pursuant to City Ordinance 184.
- (4) **Notice.** "Notice" means a writing served by any party or parties on any other party or parties. Notice to Company shall be mailed to CenterPoint Energy, Minnesota Division Vice President, 800 LaSalle Avenue, Minneapolis, MN 55402. Notice to City shall be mailed to the City Clerk at 1410 Kansas Avenue, Benson, MN 56215.

(b) *Purpose.* The Benson City Council has determined that it is in the best interest of the City to impose a franchise fee on those public utility companies that provide natural gas and electric services within the City. Pursuant to the Franchise Agreement the City has the right to impose a franchise fee on Company.

(c) *Franchise Fee Statement and Schedule.* A franchise fee is hereby imposed on Company commencing with the January 2010 billing month, and in accordance with the following fee schedule:

<u>Customer Classification</u>	<u>Amount per Account per Month (\$)</u>
Residential	<del>\$ 3.00</del> \$ 2.00 per month
Firm A	<del>\$ 4.00</del> \$ 3.33 per month
Firm B	<del>\$ 5.00</del> \$ 4.00 per month
Firm C	<del>\$ 12.00</del> \$ 10.00 per month
Small Volume, Dual Fuel A ("SVDF A")	<del>\$ 14.00</del> \$ 13.33 per month
Small Volume, Dual Fuel B ("SVDF B")	<del>\$ 24.00</del> \$ 10.00 <del>\$ 20.00</del> per month
Large Volume, Dual Fuel ("LVDF")	<del>\$ 55.00</del> \$ 50.00 per month

(d) *Account Fee.* This fee is an account based fee and not a meter-based fee. In the event that an entity covered by this ordinance has more than one meter, but only one account, only one fee shall be assessed to that account. In the event any entities covered by this ordinance have more than one account, each account shall be subject to the appropriate fee. In the event a question arises as to the proper fee amount for any account, the highest possible fee amount shall apply.

(e) *Payment.* Franchise fees are to be collected by the Company and submitted to the City as follows:

January – March collections due by April 30.

April – June collections due by July 31.

July – September collections due by October 31.

October – December collections due by January 31.

(f) *Record Support for Payment.* The Company shall make each payment when due and, if requested by the City, shall provide a statement summarizing how the franchise fee payment was determined, including information showing any adjustments to the total made to account for any non-collectible accounts, refunds or error corrections. The Company shall permit the City, and its representatives, access to the Company's records for the purpose of verifying such statements.

(g) *Payment Adjustments.* Payment to the City will be adjusted where the Company is unable to collect the franchise fee. This includes non-collectible accounts.

(h) *Surcharge.* The City recognizes that the Minnesota Public Utilities Commission allows the Company to add a surcharge to customer rates to reimburse the Company for the cost of implementing and administering the fee.

(i) *Dispute Resolution.* If either party asserts that the other party is in default in the performance of any obligation hereunder, the complaining party shall notify the other party of the default and the desired remedy. The notification shall be written. Representatives of the parties must promptly meet and attempt in good faith to negotiate a resolution of the dispute. If the dispute is not resolved within 30 days of the written notice, the parties may jointly select a mediator to facilitate further discussion. The parties will equally share the fees and expenses of this mediator. If a mediator is not used or if the parties are unable to resolve the dispute within 30 days after first meeting with the selected mediator, either party may commence an action in District Court to interpret and enforce this ordinance or for such other relief permitted by law.

(j) *Effective Date of Franchise Fee.* The effective date of this Ordinance shall be after its publication and sixty (60) days after the sending of written notice enclosing a copy of this adopted Ordinance to Company by certified mail. Collection of the fee shall commence as provided above.

(k) *Relation to Franchise Agreement.* This ordinance is enacted in compliance with the Franchise Agreement and shall be interpreted as such.

(l) *Periodic Review.* The City Council shall review this ordinance every two years in whatever manner the City Manager then determines to be appropriate, including, but not limited to, review by the City Council in either a work session or a regular session. Failure to review this ordinance shall not in any way invalidate or limit it.

(m) *Permit Fees.* The Company will administer the collection and payment of franchise fees to the City in lieu of permit fees, or other fees that may otherwise be imposed on the Company in relation to its operations as a public utility in the City so long as the following requirements are met:

- (1) The Company applies for any and all permits, licenses and similar documentation as though this provision did not exist.
- (2) The Company requests the fee to be waived at the time of application.

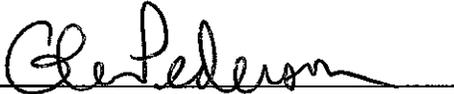
**Section 2: Effective Date.** This ordinance takes effect as provided herein.

PASSED AND ADOPTED THIS 20th DAY OF JULY, 2009.



Mayor

Attest:

  
City Clerk

Approved as to Form:

  
City Attorney

First Reading: July 6, 2009

Second Reading: July 20, 2009

Published: September 2, 2009

**RESOLUTION GIVING PRELIMINARY APPROVAL TO THE ISSUANCE OF  
GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS IN AN AMOUNT  
NOT TO EXCEED \$600,000 AND ADOPTING THE CITY OF BENSON, MINNESOTA,  
CAPITAL IMPROVEMENT PLAN FOR THE YEARS 2015 through 2019  
(RESOLUTION 2014- )**

A. WHEREAS, the City Council of the City of Benson, Minnesota (the "City") proposes to issue its general obligation capital improvement plan bonds (the "Bonds") and adopt the City of Benson, Minnesota, Capital Improvement Plan for the Years 2015 through 2019 (the "Plan"); and

B. WHEREAS, the City has caused notice of the public hearing on the intention to issue the Bonds and on the proposed adoption of the Plan to be published pursuant to and in accordance with Minnesota Statutes, Section 475.521; and

C. WHEREAS, a public hearing on the intention to issue the Bonds and on the proposed Plan has been held on this date, following published notice of the public hearing as required by law; and

D. WHEREAS, in approving the Plan, the City Council considered for each project and for the overall Plan:

1. The condition of the City's existing infrastructure, including the projected need for repair and replacement;
2. The likely demand for the improvement;
3. The estimated cost of the improvement;
4. The available public resources;
5. The level of overlapping debt in the City;
6. The relative benefits and costs of alternative uses of the funds;
7. Operating costs of the proposed improvements; and
8. Alternatives for providing services more efficiently through shared facilities with other local governmental units; and

E. WHEREAS, the City Council has determined that the issuance of general obligation capital improvement plan bonds in the aggregate principal amount of up to \$600,000 is the best way to finance the capital improvements identified in the Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Benson, Minnesota, that the City hereby adopts the Plan and authorizes the issuance of up to \$600,000 aggregate principal amount of general obligation capital improvement plan bonds.



**EHLERS**  
LEADERS IN PUBLIC FINANCE

November 17, 2014

Pre-Sale Report for

City of Benson, Minnesota

\$1,445,000 General Obligation Bonds, Series 2014A



**Prepared by:**

Mark Ruff  
Senior Financial Advisor

And

Shelly Eldridge  
Senior Financial Advisor



## Executive Summary of Proposed Debt

Proposed Issue:	\$1,445,000 General Obligation Bonds, Series 2014A
Purposes:	<p>The proposed issue includes financing for the following three purposes:</p> <ul style="list-style-type: none"> <li>• \$605,000 will be used for expanding the City’s public works facility. Debt service will be paid from ad valorem property taxes.</li> <li>• \$625,000 for sewer and water utility improvements related to the Hwy 29 Watermain Project, the 15<sup>th</sup> St S Watermain and Sewer Service replacements project, the Kansas Avenue Point repair project, the Hall Avenue Sewer Main and WWTP Trickling Filter repair project, and equipment purchases for ongoing utility system needs. Debt service on this portion will be paid from sewer and water revenues.</li> <li>• \$215,000 for the sprinkler system for the Benson Golf Course which will be paid with an ad valorem property tax levy, that may be written down with golf course revenues.</li> </ul>
Authority:	<p>The Bonds are being issued pursuant to Minnesota Statutes, Chapters:</p> <ul style="list-style-type: none"> <li>• 475 (Capital Improvement Plan Bonds portion)</li> <li>• 444 (Sewer and Water Utility Revenue Bonds portion)</li> <li>• 410/412.301 (Equipment Certificate portion)</li> </ul> <p>Chapter 444 allows cities to issue debt without limitation as long as debt service is expected to be paid from water and sewer revenues.</p> <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p> <p>The Capital Improvement Plan Bonds portion and the Equipment Certificate portion of the issue count against the City’s General Obligation Debt Capacity Limit of 3% of market value. The City has over \$3,100,000 of remaining debt limit for tax supported bonds after the issuance of these Bonds.</p>
Term/Call Feature:	<p>The Bonds are being issued for a 16 year term. Principal on the Bonds will be due on February 1 in the years 2016 through 2030. Interest is payable every six months beginning August 1, 2015.</p> <p>The Bonds maturing on and after February 1, 2025 will be subject to prepayment at the discretion of the City on February 1, 2024 or any date thereafter.</p>



<p>Bank Qualification:</p>	<p>Because the City is issuing less than \$10,000,000 in the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
<p>Rating:</p>	<p>The City’s most recent bond issues were rated A+ by Standard &amp; Poor’s. The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.</p>
<p>Basis for Recommendation:</p>	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of General Obligation bonds as a suitable financing option because:</p> <ul style="list-style-type: none"> <li>• It is a viable option available to finance these types of projects under state law.</li> <li>• It is a cost effective option that still maintains future flexibility for the repayment of debt.</li> <li>• This option is in keeping with the City’s past practice of finance these types of projects with this type of debt issue.</li> </ul>
<p>Method of Sale/Placement:</p>	<p>In order to obtain the lowest interest cost to the City, we will solicit competitive bids for purchase of the Bonds from local banks in your area and regional underwriters.</p> <p>We have included an allowance for discount bidding equal to 1.20000% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p><b>Premium Bids:</b> Under current market conditions, most investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.”</p> <p>The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.</p> <p>For this issue of Bonds we have been directed to use the premium to reduce the size of the issue. The adjustments may slightly change the true interest</p>



	<p>cost of the original bid, either up or down.</p> <p>You have the choice to limit the amount of premium in the bid specifications. This may result in fewer bids, but it may also eliminate large adjustments on the day of sale and other uncertainties.</p>
Pricing Committee:	<p>Because the December 15 Council meeting is prior to the 30 day reverse referendum requirement for the CIP Bond portion, we are suggesting that the Council consider passing a parameters resolution. The City could still meet on December 15 to adopt the bond resolution, but not actually consider bids and award the sale of the bonds. The bond resolution would establish a pricing committee to consider bids and award the sale of the Bonds on December 17, after the 30 days has passed.</p> <p>The pricing committee would be comprised of the Mayor (or City Council member designated by the Mayor), the Finance Director, City Administrator and a representative from Ehlers. The Council, in effect, delegates it's authority to the pricing committee in this matter within the following parameters.</p> <p>The pricing committee would be authorized and directed, with the advice of Ehlers, to (a) review proposals for the sale of the Bonds and (b) award the sale of the Bonds to the prospective purchaser with a proposal conforming to the terms of proposal distributed by the City (including any adjustment in principal amount) and offering the lowest true interest cost.</p>
Review of Existing Debt:	<p>We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.</p>
Continuing Disclosure:	<p>Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain "material events" to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.</p>
Arbitrage Monitoring:	<p>Because the Bonds are tax-exempt securities/tax credit securities, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Nonarbitrage Certificate prepared by</p>



	your Bond Attorney and provided at closing. You have retained Ehlers to assist you with compliance with these rules.
Risk Factors:	<b>Utility Revenue:</b> The City expects to pay the Bond debt service with utility funds. If utility revenue is inadequate, the City may have to levy taxes to pay debt service on the Bonds.
Other Service Providers:	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p><b>Bond Attorney:</b> Briggs and Morgan, Professional Association  <b>Paying Agent:</b> U.S. Bank  <b>Rating Agency:</b> Standard &amp; Poor's</p>

This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.



## Proposed Debt Issuance Schedule

Pre-Sale Review by City Council	November 17, 2014
Distribute Official Statement:	Week of December 1, 2014
Conference with Rating Agency:	Week of December 8, 2014
Approve Sale of Bonds by Council:	December 15, 2014
Award Sale of the Bonds by Pricing Committee:	December 17, 2014
Estimated Closing Date:	December 30, 2014

### Attachments

Sources and Uses of Funds  
Proposed Debt Service Schedule  
Bond Buyer Index  
Resolution Authorizing Ehlers to Proceed With Bond Sale

### Ehlers Contacts

Financial Advisors:	Mark Ruff	(651) 697-8505
	Shelly Eldridge	(651) 697-8504
Disclosure Coordinator:	Jen Chapman	(651) 697-8566
Financial Analyst:	Alicia Gage	(651) 697-8551

The Official Statement for this financing will be provided to the City Council at their home address or e-mailed for review prior to the sale date.



# City of Benson, Minnesota

\$1,445,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes Current Market BQ A+ Rates plus 35bps

## Total Issue Sources And Uses

Dated 12/31/2014 | Delivered 12/31/2014

	CIP Portion	Sewer and Water Portion	Equipment Certificates	Issue Summary
<b>Sources Of Funds</b>				
Par Amount of Bonds	\$605,000.00	\$625,000.00	\$215,000.00	\$1,445,000.00
<b>Total Sources</b>	<b>\$605,000.00</b>	<b>\$625,000.00</b>	<b>\$215,000.00</b>	<b>\$1,445,000.00</b>
<b>Uses Of Funds</b>				
Total Underwriter's Discount (1.200%)	7,260.00	7,500.00	2,580.00	17,340.00
Costs of Issuance	14,235.29	14,705.89	5,058.82	34,000.00
Deposit to Capitalized Interest (CIF) Fund	14,010.83	-	-	14,010.83
Deposit to Project Construction Fund	569,000.00	600,000.00	210,000.00	1,379,000.00
Rounding Amount	493.88	2,794.11	(2,638.82)	649.17
<b>Total Uses</b>	<b>\$605,000.00</b>	<b>\$625,000.00</b>	<b>\$215,000.00</b>	<b>\$1,445,000.00</b>



# City of Benson, Minnesota

\$1,445,000 General Obligation Bonds, Series 2014A

Issue Summary

Assumes Current Market BQ A+ Rates plus 35bps

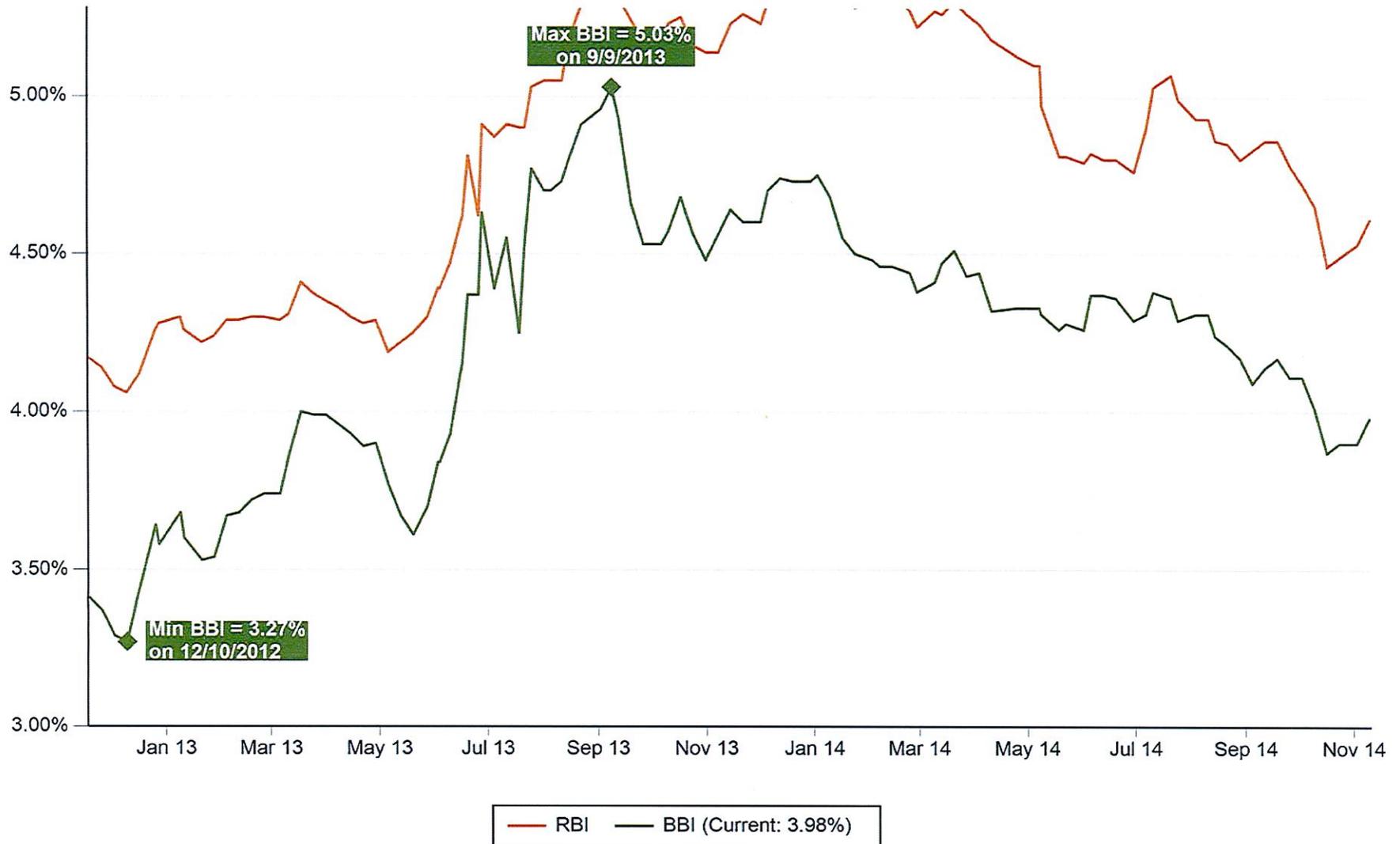
## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
12/31/2014	-	-	-	-	-	-	-
08/01/2015	-	-	18,153.32	18,153.32	(7,560.83)	10,592.49	-
02/01/2016	75,000.00	0.850%	15,486.25	90,486.25	(6,450.00)	84,036.25	94,628.74
08/01/2016	-	-	15,167.50	15,167.50	-	15,167.50	-
02/01/2017	130,000.00	1.050%	15,167.50	145,167.50	-	145,167.50	160,335.00
08/01/2017	-	-	14,485.00	14,485.00	-	14,485.00	-
02/01/2018	135,000.00	1.350%	14,485.00	149,485.00	-	149,485.00	163,970.00
08/01/2018	-	-	13,573.75	13,573.75	-	13,573.75	-
02/01/2019	145,000.00	1.550%	13,573.75	158,573.75	-	158,573.75	172,147.50
08/01/2019	-	-	12,450.00	12,450.00	-	12,450.00	-
02/01/2020	145,000.00	1.800%	12,450.00	157,450.00	-	157,450.00	169,900.00
08/01/2020	-	-	11,145.00	11,145.00	-	11,145.00	-
02/01/2021	100,000.00	2.050%	11,145.00	111,145.00	-	111,145.00	122,290.00
08/01/2021	-	-	10,120.00	10,120.00	-	10,120.00	-
02/01/2022	100,000.00	2.250%	10,120.00	110,120.00	-	110,120.00	120,240.00
08/01/2022	-	-	8,995.00	8,995.00	-	8,995.00	-
02/01/2023	100,000.00	2.550%	8,995.00	108,995.00	-	108,995.00	117,990.00
08/01/2023	-	-	7,720.00	7,720.00	-	7,720.00	-
02/01/2024	105,000.00	2.700%	7,720.00	112,720.00	-	112,720.00	120,440.00
08/01/2024	-	-	6,302.50	6,302.50	-	6,302.50	-
02/01/2025	110,000.00	2.800%	6,302.50	116,302.50	-	116,302.50	122,605.00
08/01/2025	-	-	4,762.50	4,762.50	-	4,762.50	-
02/01/2026	110,000.00	2.900%	4,762.50	114,762.50	-	114,762.50	119,525.00
08/01/2026	-	-	3,167.50	3,167.50	-	3,167.50	-
02/01/2027	45,000.00	3.000%	3,167.50	48,167.50	-	48,167.50	51,335.00
08/01/2027	-	-	2,492.50	2,492.50	-	2,492.50	-
02/01/2028	45,000.00	3.300%	2,492.50	47,492.50	-	47,492.50	49,985.00
08/01/2028	-	-	1,750.00	1,750.00	-	1,750.00	-
02/01/2029	50,000.00	3.450%	1,750.00	51,750.00	-	51,750.00	53,500.00
08/01/2029	-	-	887.50	887.50	-	887.50	-
02/01/2030	50,000.00	3.550%	887.50	50,887.50	-	50,887.50	51,775.00
<b>Total</b>	<b>\$1,445,000.00</b>	<b>-</b>	<b>\$259,677.07</b>	<b>\$1,704,677.07</b>	<b>(14,010.83)</b>	<b>\$1,690,666.24</b>	<b>-</b>



## 2 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates November, 2012 - November, 2014



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

The Revenue Bond Index (RBI) shows the average yield on a group of revenue bonds that mature in 30 years and have an average rating equivalent to Moody's A1 and S&P's A+.

Source: The Bond Buyer



**EHLERS**  
LEADERS IN PUBLIC FINANCE

**RESOLUTION PROVIDING FOR THE SALE OF  
\$1,445,000 GENERAL OBLIGATION BONDS, SERIES 2014A  
(RESOLUTION 2014- )**

- A. WHEREAS, the City Council of the City of Benson, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$1,445,000 General Obligation Bonds, Series 2014A (the "Bonds"), to finance various projects and equipment purchases in and for the City; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent financial advisor for the Bonds and is therefore authorized to solicit proposals in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Benson, Minnesota, as follows:

1. Authorization; Findings. The City Council hereby authorizes Ehlers to solicit proposals for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 5:30 P.M. on December 15, 2014, for the purpose of approving the sale of the Bonds and establishing a pricing committee. The pricing committee shall meet at 2:00 p.m. on December 17, 2014 for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.



Futura Sand blaster pressure washer  
16 hp Briggs + Stratton 2500 PSI

Power Flame burner for boiler

Omega telescoping hydraulic transmission Jack 1000 lb capacity

2- Fairbanks + Morse 40hp 3phase electric motors

1 - OTC Hyd lift Dual wheel dolly 1500 lb capacity

2- Aurora 600 gpm centrifugal pumps

1 8" gate valve

1 8" electric - water flow meter

1 ~~Beuthling~~ Beuthling B100 Packer 11 hp Briggs + Stratton

Approx 6,500 Ft 5" sock tile

Benson Public Schools  
 District #777  
 1400 Montana Avenue  
 Benson MN 56215  
 Phone: (320)843-2710  
 Fax: (320)843-2262

# INVOICE

Number	Date	Page
2461	11/12/2014	Pg 1 of 1

Ext Invoice No Ref:

Bill To: City of Benson  
 1410 Kansas Avenue  
 Benson MN 56215

Ship To: City of Benson  
 1410 Kansas Avenue  
 Benson MN 56215

Customer	Customer PO No.	Sales Order No	Terms	Due Date
1 1104 City of Benson			Due on Receipt	11/12/2014

No.	SKU Code/Description/Comments	Taxable	U/M	Units	Rate	Extended
1	Summer Recreation Program 2014	No	EA	1.00	18,430.99	18,430.99

Subtotal	\$18,430.99
Sales Tax	\$0.00
Invoice Total	\$18,430.99
Payment Received	\$0.00
Discounts Given	\$0.00
Balance Due	\$18,430.99

BENSON SUMMER RECREATION PROGRAM BUDGET

REVENUES	2011 Actual	2012 Actual	2013 Actual	2014 Projected	2014 Actual
050 Fees	26,139.55	29,917.20	23,751.30	24,900	29,359.78
096 Donations	1,725.00	2,405.00	2,005.00	2,000	2,070.00
<b>TOTAL REVENUES</b>	<b>27,864.55</b>	<b>32,322.20</b>	<b>25,756.30</b>	<b>26,900</b>	<b>31,429.78</b>

EXPENDITURES					
170 Salary (Director/Secretary)	14,744.11	15,675.34	14,705.36	14,800	16,134.71
185 All other (Coaches, etc.)	12,409.47	14,827.07	14,669.94	14,800	15,441.07
210 FICA	2,163.17	2,311.65	2,233.97	2,400	2,404.36
214 PERA	519.87	538.73	474.91	500	1,376.08
218 TRA	550.77	681.2	709.24	700	151.35
220 Group Hospitalization	2,232.09	2,402.40	2,344.44	2,400	2,789.64
230 Life			8.28	10	8.28
235 Dental			67.32	70	67.32
240 LTD			13.20	20	13.20
251 HRA			830.36	800	676.80
295 Work Comp			831.00	800	948.00
305 Consultant Service Fees	5,700.19	6,660.11	4,253.28	4,200	4,931.37
329 Postage	418.53	335.44	401.20	400	348.11
350 Repair/Maint.	117.12			100	0.00
401 General Supplies	4,709.47	3,477.77	3,996.37	4,000	4,183.35
430 Supplies	0			100	288.00
433 Materials	0			100	0.00
530 Equipment Purchased	0			100	99.13
820 Dues Membership	12.5	150	0.00	100	0.00
<b>TOTAL EXPENDITURES</b>	<b>43,577.29</b>	<b>47,059.71</b>	<b>45,538.87</b>	<b>46,400</b>	<b>49,860.77</b>

<b>Due From City of Benson</b>	<b>15,712.74</b>	<b>14,737.51</b>	<b>19,782.57</b>	<b>19,500.00</b>	<b>18,430.99</b>
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CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Oct2014

PAGE # 1

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
GENERAL FUND REVENUES						
TAXES	1,255,841.27	1,132,719.37	623,785.19	649,649.67	1,195,181.00	54
ABATEMENTS	21,987.80	22,101.81	12,040.15	10,908.03	20,000.00	55
LODGING TAXES	25,238.60	27,532.50	22,722.29	22,387.77	25,000.00	90
FRANCHISE FEES	76,100.97	77,503.27	49,414.94	50,573.45	75,000.00	67
BUSINESS LICENSES	7,566.01	7,590.00	7,570.00	7,865.00	7,500.00	105
NON-BUSINESS LICENSES	885.00	775.00	765.00	705.00	1,000.00	71
BUILDING PERMITS	35,292.16	16,241.25	14,950.75	24,832.60	20,000.00	124
LOCAL GOVERNMENT AID	776,650.00	776,650.00	388,325.00	476,012.50	952,025.00	50
HOMESTEAD & AG CREDIT AID	135.07	130.38		71.16		
POLICE TRAINING REIMBURSEMENT	1,992.54	2,050.51	2,050.51	1,930.86	2,000.00	97
INSURANCE PREMIUM TAX-FIRE	23,772.90	37,174.46	37,174.46	38,760.48	25,000.00	155
INSURANCE PREMIUM TAX-POLICE	36,138.00	48,256.26	48,256.26	51,407.90	40,000.00	129
AIRPORT MAINTENANCE	31,961.67	21,961.17	12,926.33	15,222.36	22,052.00	69
TRANSIT REFUNDS	132,177.60	136,000.00	117,638.86	116,501.83	140,000.00	83
OTHER FED/STATE/LOCAL GRANTS	35,757.74	223,063.11	19,184.42	(19,686.71)	16,500.00	(119)
POLICE SERVICES	10,114.36	8,840.00	8,255.00	5,006.46	8,000.00	63
DARE REVENUES	1,735.15	1,709.22	1,129.22	36.00	1,500.00	2
DOG POUND REVENUES	495.00	1,285.00	970.00	565.00	500.00	113
COPS IN SCHOOLS REIMBURSEMENT	33,075.00	26,806.50	19,278.00	25,357.50	33,000.00	77
TOWNSHIP FIRE CONTRACTS	58,131.00	59,874.00	59,874.00	61,669.00	61,000.00	101
FIRE DEPARTMENT CALLS	47,405.00	26,525.10	11,649.12	21,886.66	20,000.00	109
RESQUE SQUAD CALLS	1,951.99	3,528.75	(429.00)	238.50	2,000.00	12
BUILDING INSPECTIONS SERVICES	37,497.46	34,480.87	25,675.92	26,300.15	39,000.00	67
STREET REPAIR FEES	1,379.33	900.00	900.00	3,300.00	2,000.00	165
EQUIPMENT RENTALS	3,197.50	3,235.00	3,235.00	1,280.00	4,000.00	32
WEED REMOVAL CHARGES	2,858.04	942.55	800.27	827.53	2,000.00	41
SWIMMING POOL RECEIPTS	51,013.95	45,370.13	45,370.13	41,435.12	50,000.00	83
POOL CONCESSION SALES	12,400.79	10,534.53	10,534.53	7,893.02	12,000.00	66
ARMORY USE FEES	8,693.25	8,730.00	5,032.50	7,195.00	9,000.00	80
PARK FEES	16,444.34	14,587.78	14,502.24	19,852.48	16,000.00	124
TREE REMOVAL RECEIPTS	6,260.67	1,379.35	29.27	1,190.43	5,000.00	24
BUS FARES	35,157.85	38,915.79	31,462.62	30,894.35	35,000.00	88
BUS SIGN ADVERTISING	702.00	720.00	600.00	600.00	600.00	100
HANGER RENTALS - AIRPORT	9,452.85	11,970.00	10,630.00	10,495.00	12,000.00	87
AIRPORT LAND REVENUES	10,814.00	750.00	750.00	7,196.00	1,000.00	720
SALE OF LOTS - CEMETERY	3,320.00	8,722.84	5,202.84	4,760.00	3,500.00	136
SODDING FEES - CEMETERY	450.00	405.00	385.00	620.00	600.00	103
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	325.00	300.00	300.00	275.00	300.00	92
PARK SIGN RENTALS	255.00	260.00	220.00	160.00	200.00	80
COURT FINES	15,275.99	19,025.25	14,480.22	16,729.85	15,000.00	112
PARKING FINES	965.00	455.00	455.00	275.00	1,000.00	28

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Oct2014

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
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SPECIAL ASSESSMENTS	182.97	10.82		41.42		
INTEREST EARNINGS	36,967.94	36,796.11	29,093.59	42,140.59	32,000.00	132
UNREALIZED GAIN (LOSS) ON INVEST	20,867.49	(49,682.42)				
PROPERTY RENTS	10,200.00			50.00		
CIVIC CENTER RENT	30,316.04	30,022.04	25,688.70	23,667.70	29,000.00	82
DONATIONS	1,838.00	3,162.50	3,162.50	5,930.00	1,000.00	593
SALE OF PROPERTY	837.50	6,800.00	5,000.00	1,500.00		
REFUNDS & REIMBURSEMENTS	46,320.99	93,643.61	35,169.72	42,341.06	20,000.00	212
REIMBURSEMENTS - GAS & OIL	30,931.34	26,105.96	19,824.00	30,898.61	25,000.00	124
OTHER REVENUE	13,479.29	4,101.24	4,021.24	3,377.09	5,000.00	68
MANAGEMENT FEE-EDA & RL FUND	18,545.00	17,848.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,328.00	8,495.00	7,079.20	7,220.07	8,664.00	83
MANAGEMENT FEE - WATER FUND	36,330.00	37,057.00	30,880.44	31,500.00	37,800.00	83
MANAGEMENT FEE - ELECTRIC FUND	163,430.00	166,699.00	138,916.07	141,699.92	170,040.00	83
MANAGEMENT FEE - LIQUOR FUND	24,130.00	24,612.00	20,510.00	20,920.00	25,104.00	83
MANAGEMENT FEE - SEWER FUND	47,166.00	48,109.00	40,090.89	40,892.51	49,071.00	83
MANAGEMENT FEES - TAX INCREMENT	363.86					
TRANSFER FROM OTHER FUNDS	1,664.00	1,432.00			1,650.00	
TRANSFER FROM LIQUOR FUND	30,000.00	60,000.00	60,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	157,937.76	153,728.00			170,000.00	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>3,509,920.03</b>	<b>3,528,941.61</b>	<b>2,047,532.39</b>	<b>2,215,358.92</b>	<b>3,545,787.00</b>	<b>62</b>
<b>GENERAL FUND EXPENDITURES</b>						
<b>MAYOR &amp; COUNCIL</b>						
SALARIES - CITY COUNCIL	15,420.00	15,730.00	13,075.00	13,030.00	16,000.00	81
PENSIONS	1,179.69	1,203.41	1,000.29	996.85	1,200.00	83
OFFICE SUPPLIES	81.98	60.06			100.00	
MAYOR & COUNCIL CONTINGENCY	2,341.52	170.31	170.31	683.98	400.00	171
TRAVEL EXPENSE	955.02	1,283.68	1,224.92	1,165.37	1,400.00	83
TRAINING & INSTRUCTION	1,265.00	935.00	735.00	1,110.00	1,400.00	79
PRINTING & PUBLISHING	4,090.81	4,090.09	3,946.06	3,054.41	3,000.00	102
OTHER INS - PUBLIC OFF LIAB	15,900.03	17,174.97	17,174.97	9,660.00	17,500.00	55
DUES & SUBSCRIPTIONS	8,012.00	7,921.00	7,921.00	8,475.00	8,600.00	99
<b>TOTAL: MAYOR &amp; COUNCIL</b>	<b>49,246.05</b>	<b>48,568.52</b>	<b>45,247.55</b>	<b>38,175.61</b>	<b>49,600.00</b>	<b>77</b>
<b>ADMINISTRATION &amp; FINANCE</b>						
SALARIES	266,005.46	262,015.43	220,528.80	228,987.26	289,800.00	79
PENSIONS	46,567.30	46,111.28	38,800.13	38,956.36	51,900.00	75
HEALTH, LIFE, DISB + CAFETERIA	58,169.04	54,836.38	45,198.84	48,158.55	62,000.00	78
OFFICE SUPPLIES	5,947.34	4,731.46	4,185.39	4,337.27	6,000.00	72
DUPLICATING & COPYING	3,538.88	2,506.94	2,179.63	2,399.03	4,000.00	60

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CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Oct2014

PAGE # 3

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
POSTAGE	3,832.25	2,082.30	1,355.65	1,485.72	3,000.00	50
SAFETY AND DRUG TESTING	298.50	843.35	652.80	579.72	500.00	116
GAS & OIL	2,773.98	3,422.59	2,849.77	2,359.57	3,000.00	79
EQUIPMENT REPAIR PARTS	1,371.76	1,290.06	1,290.06	1,728.40	1,000.00	173
SMALL TOOLS AND EQUIPMENT	2,875.12	2,097.49	2,421.78	2,360.12	4,000.00	59
UTILITY CONTRACTED SERVICES	12,000.00	12,000.00	10,000.00	10,000.00	12,000.00	83
OTHER CONTRACTED SERVICES	8,509.72	12,880.15	11,455.65	6,280.06	8,000.00	79
CONSULTING SERVICES	10,637.26	4,679.50	4,679.50	17,906.05	4,000.00	448
TELEPHONE	9,395.06	9,193.66	7,641.68	7,508.74	10,000.00	75
TRAVEL EXPENSE	6,260.23	8,572.91	8,316.11	4,504.32	7,000.00	64
TRAINING & INSTRUCTION	1,710.17	2,616.42	2,551.42	2,052.73	2,500.00	82
PUBLIC INFORMATION		131.32	131.32			
INSURANCE	2,409.00	2,075.00	1,700.00	5,945.00	2,000.00	297
WORKERS COMPENSATION	2,647.00	1,797.08	1,797.08	1,811.00	2,000.00	91
DUES & SUBSCRIPTIONS	2,068.98	2,116.28	1,742.28	1,758.98	2,000.00	88
TOTAL: ADMINISTRATION & FINANCE	447,017.05	435,999.60	369,477.89	389,118.88	474,700.00	82
ELECTIONS						
TEMPORARY SALARIES	3,907.57	1,326.85		841.18	4,000.00	21
OFFICE SUPPLIES	4,794.71	3,261.18	1,943.39	487.26	3,000.00	16
TOTAL: ELECTIONS	8,702.28	4,588.03	1,943.39	1,328.44	7,000.00	19
AUDITING & ACCTING SERVICES	19,100.00	19,850.00	19,850.00	20,675.00	20,500.00	101
ASSESSING SERVICES CONTRACTED	17,380.00	17,369.00	17,369.00	17,292.00	17,500.00	99
CITY ATTORNEY						
OFFICE SUPPLIES	833.05	1,372.03	1,269.69	156.43	1,200.00	13
CITY ATTORNEY CONTRACT	22,764.50	25,386.50	22,559.50	18,789.50	26,000.00	72
TOTAL: CITY ATTORNEY	23,597.55	26,758.53	23,829.19	18,945.93	27,200.00	70
CITY HALL						
BUILDING MAINTENANCE & SUPPL	6,283.97	8,097.81	7,447.95	5,336.85	15,000.00	36
CONTRACTED SERV - CLEANING	2,555.50	3,817.18	3,112.43	3,192.00	4,200.00	76
INSURANCE	4,100.00	4,800.00	4,800.00	4,543.00	5,000.00	91
UTILITIES	8,621.20	7,331.08	6,088.96	7,725.06	8,000.00	97
HEATING COST	3,922.12	3,794.30	2,827.64	4,437.77	4,000.00	111
TOTAL: CITY HALL	25,482.79	27,840.37	24,276.98	25,234.68	36,200.00	70

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CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Oct2014

PAGE # 4

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
<b>POLICE DEPARTMENT</b>						
SALARIES	415,355.74	465,656.22	385,756.26	378,926.33	494,300.00	77
PENSIONS	71,624.64	77,847.50	64,012.16	69,232.32	93,700.00	74
HEALTH, LIFE & DISB INSURANCE	70,913.47	78,787.48	65,745.31	89,323.78	88,260.00	101
OFFICE SUPPLIES	4,282.25	4,184.30	3,794.66	4,289.34	4,500.00	95
GAS & OIL	22,664.28	26,023.57	21,661.80	22,655.85	25,000.00	91
OPERATING SUPPLIES	23,122.98	17,914.98	16,415.33	17,251.56	17,200.00	100
UNIFORM ALLOWANCE	8,628.84	14,196.07	12,835.07	12,537.17	9,400.00	133
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	541.70	2,098.45	2,098.45	133.42	1,500.00	9
EQUIPMENT REPAIR PARTS	7,750.00	23,565.35	16,599.66	27,134.63	24,000.00	113
EQUIPMENT REPAIRS CONTRACTED	447.46	2,924.81	632.15	2,821.81	2,500.00	113
SMALL TOOLS & EQUIPMENT	9,159.82	10,125.26	8,706.12	4,245.62	9,000.00	47
CONTRACTED RECORDS MAINT	7,839.04	7,878.42	7,031.72	5,989.65	9,000.00	67
TELEPHONE	1,790.68				4,000.00	
DARE EXPENDITURES	7,324.00	7,311.19	6,067.87	6,783.64	7,500.00	90
TRAVEL EXPENSE	1,509.46	1,748.39	1,599.42	1,928.08	2,000.00	96
TRAINING & INSTRUCTION	1,531.51	2,478.54	1,423.19	5,532.57	3,000.00	184
INSURANCE	4,213.68	3,174.03	2,786.23	5,928.35	6,000.00	99
WORKERS COMPENSATION	16,711.00	19,251.00	19,251.00	7,958.00	20,000.00	40
RENTS	17,835.00	12,451.05	12,451.05	12,546.00	13,000.00	97
DUES & SUBSCRIPTIONS	1,680.00	1,680.00	1,480.00	1,240.00	1,600.00	78
DOG POUND EXPENSES	2,246.31	2,288.95	2,288.95	2,002.00	2,800.00	72
	958.75	2,269.36	859.39	618.00	1,700.00	36
<b>TOTAL: POLICE DEPARTMENT</b>	<b>698,130.61</b>	<b>783,854.92</b>	<b>653,495.79</b>	<b>679,993.87</b>	<b>842,460.00</b>	<b>81</b>
<b>FIRE DEPARTMENT</b>						
PART TIME - SALARIES	46,053.90	42,437.74	3,633.19	3,229.50	48,000.00	7
OFFICE SUPPLIES	470.47	47.74	47.74	384.53	750.00	51
GAS & OIL	3,584.69	2,303.95	1,802.26	1,808.74	3,000.00	60
OPERATING SUPPLIES	3,774.34	4,703.77	4,490.71	3,033.22	4,000.00	76
EQUIPMENT REPAIR PARTS	3,609.46	445.17	226.94	428.61	4,000.00	11
EQUIPMENT REPAIR CONTRACTUAL	12,025.17	2,104.00	2,104.00	5,746.48	5,000.00	115
RADIO REPAIRS CONTRACTED	581.92	76.95	76.95		1,000.00	
BUILDING MAINTENANCE & SUPPL	2,626.78	15,522.31	14,930.60	2,804.31	3,000.00	93
BUILDING REPAIRS CONTRACTED		600.00	600.00			
SMALL TOOLS & EQUIPMENT	2,792.38	4,007.27	2,017.36	4,795.76	6,000.00	80
TELEPHONE	160.36	171.69	143.03	143.49	200.00	72
CONTRACTED SERVICES	529.21	1,932.08	347.83	160.53		
TRAVEL EXPENSE	21.75	1,490.24	1,490.24	1,982.29	1,000.00	198
TRAINING & INSTRUCTION	5,560.87	3,851.89	2,892.80	3,752.80	5,000.00	75
INSURANCE	12,760.00	15,136.24	15,136.24	9,274.00	15,500.00	60

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Oct2014

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
WORKERS COMPENSATION	6,746.00	6,268.48	6,268.48	6,390.00	6,500.00	98
UTILITIES	3,628.74	4,262.76	3,464.26	3,178.87	4,000.00	79
HEATING COST	2,164.29	3,283.05	2,206.61	2,943.85	4,000.00	74
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	8,333.30	8,333.30	10,000.00	83
DUES & SUBSCRIPTIONS	290.00	432.00	432.00	327.00	500.00	65
<b>TOTAL: FIRE DEPARTMENT</b>	<b>117,380.33</b>	<b>119,077.33</b>	<b>70,644.54</b>	<b>58,717.28</b>	<b>121,450.00</b>	<b>48</b>
<b>BUILDING DEPARTMENT</b>						
SALARIES	45,773.63	46,364.56	37,934.64	38,392.80	48,000.00	80
PENSIONS	8,371.38	8,681.98	7,070.44	7,585.21	8,590.00	88
HEALTH, LIFE AND DISABILITY	9,807.76	10,715.40	8,868.36	9,615.72	12,800.00	75
GAS	974.55	853.84	793.23	595.16	900.00	66
OPERATING SUPPLIES	1,858.42	1,704.36	1,681.45	2,532.96	2,000.00	127
CONTRACTED SERV.-OTHER EXPENSE	988.50	527.50	527.50	4,976.50	3,000.00	166
TELEPHONE	738.31	718.38	599.02	605.32	750.00	81
TRAVEL EXPENSE	4,206.04	4,183.82	3,553.85	3,515.22	4,000.00	88
TRAINING & INSTRUCTION	376.52	680.00	570.00	469.59	600.00	78
DUES & SUBSCRIPTIONS	75.00			60.00	200.00	30
<b>TOTAL: BUILDING DEPARTMENT</b>	<b>73,170.11</b>	<b>74,429.84</b>	<b>61,598.49</b>	<b>68,348.48</b>	<b>80,840.00</b>	<b>85</b>
<b>HIGHWAY STREETS &amp; ROADS</b>						
SALARIES	192,636.31	197,182.41	168,304.62	176,096.61	192,000.00	92
PENSIONS	32,790.26	33,826.48	28,322.20	31,102.93	35,000.00	89
HEALTH, LIFE & DISB INSURANCE	30,531.97	27,693.00	23,686.44	20,700.01	36,000.00	58
OFFICE SUPPLIES	78.15	80.59	80.59	28.71	200.00	14
GAS & OIL	35,600.54	40,225.18	35,824.80	35,302.37	42,000.00	84
OPERATING SUPPLIES	9,395.66	10,007.28	8,913.77	5,993.37	9,000.00	67
STREET MARKINGS & SIGNS	9,014.79	11,242.09	11,242.09	7,932.16	10,000.00	79
SHOP SUPPLIES	1,190.76	859.36	707.16	486.61	600.00	81
EQUIPMENT REPAIR PARTS	14,297.63	20,065.36	17,410.69	13,601.60	15,000.00	91
TIRES	7,007.50	12,806.61	12,011.09	5,273.39	10,000.00	53
EQUIPMENT REPAIRS CONTRACTED	6,745.37	23,106.68	22,621.48	2,906.75	8,000.00	36
STREET MAINTENANCE-MATERIALS	20,213.71	15,163.23	11,038.37	4,206.75	30,000.00	14
STREET MAINT.- SEALCOATING	47,822.19				70,000.00	
SNOW REMOVAL	6,758.08	17,682.38	16,119.74	4,203.01	10,000.00	42
FLOOD CONTROL	10,624.00					
BUILDING MAINTENANCE & SUPPL	1,800.85	4,275.01	3,940.59	1,042.89	2,500.00	42
SMALL TOOLS & EQUIPMENT	4,368.45	4,080.95	1,237.49	6,078.39	2,500.00	243
TELEPHONE	900.00	900.00	750.00	750.00	900.00	83
TRAVEL EXPENSE	375.08	187.20	100.82	250.08	450.00	56
TRAINING & INSTRUCTION	806.93	773.78	673.78	1,009.34	1,000.00	101

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BUDGET REPORT  
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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
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INSURANCE	18,859.00	21,970.00	21,970.00	13,676.00	23,000.00	59
WORKERS COMPENSATION	17,445.00	13,689.57	13,689.57	14,202.00	14,000.00	101
UTILITIES	3,937.71	4,598.47	3,630.25	4,613.18	4,500.00	103
HEATING COST	1,741.41	2,784.66	1,982.95	2,548.99	3,000.00	85
STREET LIGHTING UTILITIES	64,560.52	63,499.36	51,586.39	49,016.66	70,000.00	70
LAUNDRY	875.93	877.50	784.35	772.91	1,000.00	77
TOTAL: STREET DEPARTMENT	540,377.80	527,577.15	456,629.23	401,794.71	590,650.00	68
ORGANIZED RECREATION						
MANAGEMENT FEES	14,737.51	19,782.57			19,500.00	
SENIOR CITIZEN PROGRAM	12,378.22	10,537.43	9,250.02	9,482.64	17,500.00	54
TOTAL: ORGANIZED RECREATION	27,115.73	30,410.00	9,340.02	9,482.64	37,000.00	26
SWIMMING POOL						
TEMPORARY SALARIES	40,240.92	41,026.29	41,026.29	39,028.96	43,000.00	91
PENSIONS	3,078.38	3,138.54	3,138.54	2,985.72	3,300.00	90
OPERATING SUPPLIES	7,731.65	7,457.05	6,939.55	5,798.20	8,200.00	71
BUILDING MAINTENANCE & SUPPL	5,957.92	6,597.61	6,587.15	18,928.19	7,000.00	270
BUILDING REPAIRS CONTRACTED	10,263.56	568.75	568.75	767.15	1,000.00	77
CONCESSION SUPPLIES	12,596.74	8,875.74	8,875.74	8,576.53	9,000.00	95
TELEPHONE	464.17	427.07	376.97	438.36	450.00	97
INSURANCE	8,489.71	8,561.42	8,561.42	7,657.00	9,000.00	85
UTILITIES	11,912.42	10,406.70	10,175.36	9,621.40	11,500.00	84
HEATING COST	4,827.78	7,210.18	7,210.18	7,879.61	8,000.00	98
TOTAL: SWIMMING POOL	105,563.25	94,269.35	93,459.95	101,681.12	100,450.00	101
ARMORY						
OPERATING SUPPLIES		2,174.09	2,174.09	81.32	500.00	16
BUILDING MAINT & SUPPLIES	4,933.09	5,306.71	4,439.08	1,257.83	5,000.00	25
CONTRACTED SERVICES	292.83	1,395.13	1,332.65	10,780.10	10,000.00	108
TELEPHONE	464.92	511.53	425.95	402.96	500.00	81
INSURANCE	1,800.00	2,400.00	2,400.00	1,610.00	2,600.00	62
UTILITIES	2,060.19	2,179.41	1,839.54	1,568.70	2,200.00	71
HEATING COST	1,686.25	2,110.63	1,415.10	1,981.25	2,000.00	99
TOTAL: ARMORY	11,237.28	16,077.50	14,026.41	17,682.16	22,800.00	78
PARKS						
SALARIES	76,553.67	79,245.05	69,779.16	79,898.29	73,000.00	109
PENSIONS	10,265.64	11,149.20	9,466.11	11,681.11	11,000.00	106

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CITY OF BENSON  
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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
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HEALTH, LIFE & DISB INSURANCE	11,556.37	12,683.13	10,823.23	10,722.25	12,000.00	89
MOSQUITO SPRAY & SUPPLIES	6,697.43	724.93	724.93	4,148.71	8,000.00	52
CHEMICALS & CHEM SUPPLIES	1,081.94	3,319.75	3,319.75	725.68	3,500.00	21
GAS & OIL	8,417.42	8,343.39	7,885.44	9,253.12	10,000.00	93
OPERATING SUPPLIES	27,207.58	19,713.78	17,133.44	11,150.83	15,000.00	74
LANDSCAPING MATERIALS	2,841.74	10,837.81	4,632.72	2,151.86	4,000.00	54
EQUIPMENT REPAIR PARTS	8,677.48	12,513.78	10,071.05	10,816.67	8,000.00	135
EQUIPMENT REPAIRS CONTRACTED	747.38	2,030.60	2,030.60	1,120.84	3,000.00	37
BUILDING REPAIR AND MAINT	4,402.39	4,691.10	5,200.85	6,313.43	3,500.00	180
SMALL TOOLS & EQUIPMENT	5,710.32	4,518.84	4,121.34	19,585.18	5,000.00	392
CONTRACTED SERVICES-MOWING	4,431.53	5,063.14	5,063.14	5,622.08	5,000.00	112
CONTRACTED SERVICES-TREE REMOV	19,322.73	147,466.72	105,186.72	25,801.06	27,000.00	96
CONTRACTED SERVICES-OTHER	7,687.10	5,598.51	5,398.51	7,030.00	5,000.00	141
TELEPHONE	664.29	720.03	580.75	661.93	500.00	132
TRAVEL EXPENSE	595.04	360.72	305.23	368.73	500.00	74
TRAINING & INSTRUCTION	359.73	322.54	322.54	776.64	500.00	155
INSURANCE	13,262.00	15,442.86	15,442.86	17,132.00	14,500.00	118
UTILITIES	10,000.25	6,577.66	5,780.00	8,141.43	8,000.00	102
RENT	1,800.00	1,800.00	1,500.00	1,500.00	1,800.00	83
CEMETERY	2,474.89	2,560.53	2,452.67	12,076.49	4,000.00	302
TOTAL: PARK DEPARTMENT	224,756.92	355,684.07	287,221.04	246,678.33	222,800.00	111
LODGING TAX EXPENSES	24,769.37	27,138.18	24,240.73	22,623.20	43,750.00	52
PROPERTY TAX ABATEMENTS	20,442.52	8,808.05	8,808.05	17,835.80	20,000.00	89
NOT ALLOCATED	10,750.70	8,650.63	8,549.10	15,426.07	10,000.00	154
PUBLIC TRANSIT						
SALARIES	95,564.21	84,384.81	68,572.73	73,660.05	93,000.00	79
PENSIONS	14,213.03	13,170.16	10,562.89	11,547.19	13,000.00	89
HEALTH, LIFE & DISB INSURANCE	19,724.94	14,893.52	12,584.81	14,388.88	25,000.00	58
GAS & OIL	25,030.88	26,722.80	23,011.64	20,699.18	27,000.00	77
PERSONNEL TESTING		7,848.96	930.96	1,125.00		
OPERATING SUPPLIES	2,452.60	1,671.73	1,392.84	908.53	1,500.00	61
EQUIPMENT REPAIR PARTS	3,113.63	8,721.33	6,573.10	4,665.12	8,000.00	58
TIRES	902.26	1,411.65	934.86	2,133.36	2,500.00	85
TELEPHONE	489.21	511.88	424.53	413.83	500.00	83
TRAVEL EXPENSE	758.03	496.10	496.10	672.73	600.00	112
TRAINING & INSTRUCTION	124.00	225.00	175.00	155.00	200.00	78
ADVERTISING					300.00	
INSURANCE	4,900.00	4,764.00	4,764.00	8,540.11	5,400.00	158

CITY OF BENSON  
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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
WORKERS COMPENSATION	5,554.00	5,339.98	5,339.98	4,331.00	5,500.00	79
RENT	4,500.00	4,500.00	3,750.00	3,750.00	4,500.00	83
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	177,326.79	174,661.92	139,513.44	146,989.98	187,000.00	79
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			430.00	
GAS	23,788.94	19,309.63	19,309.63	36,217.03	23,000.00	157
OPERATING SUPPLIES	1,570.59	3,002.94	2,964.53	2,320.62	3,000.00	77
BUILDING MAINTENANCE & SUPPL	7,485.90	6,821.19	6,550.16	12,059.55	5,000.00	241
MANAGEMENT FEES	4,200.00	4,200.00	3,500.00	3,690.00	4,500.00	82
CONTRACTED SERVICES	4,854.00	12.00		675.38	500.00	135
TELEPHONE	863.95	894.42	741.74	723.52	900.00	80
INSURANCE	4,600.00	4,820.00	4,820.00	5,273.00	5,200.00	101
UTILITIES	9,000.70	11,450.22	8,299.06	5,976.44	10,000.00	60
HEATING COST	671.81	483.03	412.59	998.07	1,000.00	100
TOTAL: AIRPORT	59,727.89	53,685.43	46,597.71	67,933.61	56,030.00	121
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	350,000.00	412,000.00			450,000.00	
TRANS TO GOLF CLUB FUND	2,648.45	4,317.40		4,180.00		
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND	10,000.00	200,000.00	200,000.00			
TRANS TO FIRE RELIEF FUND	33,109.90	47,202.46	37,174.46	38,760.48	36,803.00	105
TRANS TO OTHER FUNDS	48,307.77					
TRANS TO CIVIC CENTER	26,000.04	26,000.04	21,666.70	21,666.70	26,000.00	83
TOTAL GENERAL FUND EXPENDITURES	3,166,341.18	3,559,818.32	2,634,959.66	2,430,564.97	3,495,733.00	70
TOTAL REVENUES LESS EXPENDITURES	343,578.85	(30,876.71)	(587,427.27)	(215,206.05)	50,054.00	(430)

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CITY OF BENSON  
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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
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LIBRARY FUND						
TAXES	116,326.41	104,313.87	57,372.28	58,091.27	106,800.00	54
INTEREST EARNINGS						
RENTALS						
DONATIONS	5,115.00	5,433.73	707.00	1,017.19		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,043.52	2,017.42	1,602.74	2,130.06	2,000.00	107
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	450.00	396.00			450.00	
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TOTAL LIBRARY FUND REVENUES	123,934.93	112,161.02	59,682.02	61,238.52	109,250.00	56
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	1,691.29	3,530.56	1,729.02	4,908.47	5,003.00	98
EQUIPMENT REPAIRS					500.00	
BUILDING MAINTENANCE & SUPPL	4,530.45	5,261.21	4,986.20	8,020.82	6,000.00	134
BUILDING REPAIRS CONTRACTED	3,557.00					
MANAGEMENT FEES-PIONEERLAND	72,671.00	74,850.00	74,850.00	77,097.00	77,097.00	100
CONTRACTED SERV - CLEANING	4,200.00	4,605.00	3,815.00	3,950.00	5,000.00	79
TELEPHONE	928.20	922.81	764.55	750.62	1,000.00	75
TRAVEL	175.00	175.00	175.00	357.36	750.00	48
INSURANCE	2,900.00	3,500.00	3,500.00	3,864.00	3,700.00	104
UTILITIES	5,036.75	4,484.15	4,179.23	1,998.33	5,200.00	38
HEATING COST	954.43	2,125.90	1,767.82	2,158.76	2,000.00	108
CAPITAL OUTLAY				12,000.00		
CAPITAL OUTLAY - BOOKS	3,000.00	3,000.00	3,000.00	3,538.23	3,000.00	118
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TOTAL LIBRARY FUND EXPENDITURES	99,644.12	102,454.63	98,766.82	118,643.59	109,250.00	109
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TOTAL REVENUES LESS EXPENDITURES	24,290.81	9,706.39	(39,084.80)	(57,405.07)		
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CITY OF BENSON  
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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** WATER FUND ***						
SALE OF SERVICE	574,489.34	561,063.10	474,351.19	475,048.48	591,500.00	80
CONNECTION FEES		750.00	750.00	250.00	500.00	50
FIRE SERVICE FEE	10,000.00	10,000.00	8,333.30	8,333.30	10,000.00	83
REFUNDS & REIMBURSEMENTS	5,069.10	18,995.60	6,380.91	3,723.54	7,000.00	53
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TOTAL REVENUES	589,558.44	590,808.70	489,815.40	487,355.32	609,000.00	80
EXPENDITURES						
SALARIES	94,602.62	103,158.58	84,960.46	91,017.50	105,000.00	87
EARNED BENEFITS	(259.45)	(15,024.35)			1,200.00	
FRINGE BENEFITS	33,926.12	36,946.30	30,906.18	32,899.63	39,530.00	83
OFFICE SUPPLIES	1,030.57	160.52	160.52	334.35	500.00	67
CHEMICALS & CHEMICAL SUPPLIES	8,878.06	23,116.08	14,977.04	14,175.03	25,000.00	57
GAS & OIL	3,078.03	3,405.48	3,024.13	3,296.11	4,000.00	82
OPERATING SUPPLIES	5,140.03	5,517.32	3,298.68	6,883.70	5,000.00	138
LABORATORY AND TESTING	2,941.40	5,367.80	4,807.49	1,056.75	2,000.00	53
EQUIPMENT REPAIR & MAINTENANCE	2,668.44	7,401.50	7,003.73	2,700.56	5,500.00	49
MAINTAIN SYSTEM	22,944.20	76,619.52	40,157.07	51,123.72	39,000.00	131
BUILDING REPAIR & MAINTENANCE	5,409.49	3,190.56	3,138.50	542.39	3,000.00	18
MANAGEMENT FEES	36,330.00	37,057.00	30,880.80	31,500.00	37,800.00	83
TELEPHONE	1,660.85	1,941.53	1,612.74	1,691.88	2,000.00	85
TRAVEL	282.77	935.06	804.06	698.59	1,000.00	70
TRAINING	628.26	1,832.41	1,373.41	1,341.60	1,000.00	134
MARKETING	385.99	596.03	596.03	569.02	600.00	95
INSURANCE	10,769.00	14,350.00	11,958.40	7,190.00	5,130.00	140
WORK COMP INSURANCE	4,740.00	3,489.31	2,907.71	145.00	3,500.00	4
ELECTRIC UTILITIES	31,357.29	29,678.70	25,607.26	22,605.07	34,000.00	66
DEPRECIATION	189,286.65	190,821.00	155,657.33	155,694.70	190,000.00	82
MISCELLANEOUS	4,937.52	4,422.83	2,623.73	2,336.22	5,000.00	47
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	10,312.50	10,312.50	12,375.00	83
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TOTAL EXPENDITURES	473,112.84	547,358.18	436,767.77	438,114.32	522,135.00	84
OPERATING PROFIT/(LOSS)	116,445.60	43,450.52	53,047.63	49,241.00	86,865.00	57

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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
OTHER INCOME & EXPENSE						
INTEREST INCOME	10,991.23	10,871.22	9,115.64	6,437.92	12,000.00	54
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	(15,628.25)					
INTEREST EXPENSE	(63,144.69)	(68,500.38)	(42,040.65)	(37,552.02)	(67,600.00)	56
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	48,663.89	(11,478.64)	20,122.62	18,126.90	31,265.00	58
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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** SEWER FUND ***						
SALE OF SERVICE	730,264.04	738,025.69	613,443.82	680,593.75	850,000.00	80
CONNECTION FEES		4,000.00	4,000.00	2,500.00	2,000.00	125
REFUNDS & REIMBURSEMENTS	6,592.34	4,722.53	1,470.12	1,497.49	2,000.00	75
TOTAL REVENUES	736,856.38	746,748.22	618,913.94	684,591.24	854,000.00	80
EXPENDITURES						
SALARIES	6,378.13	5,532.95	4,259.20	5,220.90	6,800.00	77
EARNED BENEFITS	313.73	(20,117.72)			300.00	
FRINGE BENEFITS	1,917.90	1,779.68	1,318.96	1,845.04	2,200.00	84
OFFICE SUPPLIES	76.52				400.00	
CHEMICALS & CHEMICAL SUPPLIES				28,577.14	30,000.00	95
GAS & OIL	2,217.71	3,396.89	2,311.62	2,301.38	3,000.00	77
OPERATING SUPPLIES	523.35	1,968.61	1,332.76	1,042.92	500.00	209
LABORATORY AND TESTING		2,070.70	2,070.70			
CONTRACTED SERVICES-TESTING				356.50		
EQUIPMENT REPAIR & MAINTENANCE	4,425.78	13,425.73	13,425.73	10,732.71	10,000.00	107
MAINTAIN SYSTEM	15,706.58	28,493.10	23,017.73	38,368.17	34,000.00	113
BUILDING REPAIR & MAINTENANCE	7,161.75	8,837.63	8,682.20	4,145.09	9,000.00	46
CONTRACTED OPERATIONS	290,757.00	287,511.00	248,770.00	217,170.00	260,600.00	83
MANAGEMENT FEES	47,166.00	48,109.00	40,090.80	40,892.50	49,071.00	83
TELEPHONE	241.79	234.28	195.79	198.07	300.00	66
TRAVEL	234.46	22.34	15.27	163.26	300.00	54
TRAINING	172.50	482.20	482.20	330.43	400.00	83
INSURANCE	16,669.00	19,791.00	16,208.40	10,792.50	13,000.00	83
WORK COMP INSURANCE	527.00	489.68	489.68		200.00	
ELECTRIC UTILITIES	34,838.34	38,894.15	32,358.49	38,597.11	39,000.00	99
HEAT	3,848.31	6,008.52	4,871.19	5,182.02	6,000.00	86
DEPRECIATION	319,856.74	318,503.84	264,592.80	265,201.50	315,000.00	84
MISCELLANEOUS	3,470.37	4,999.42	1,763.54	1,743.52	4,000.00	44
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	17,800.00	17,800.00	21,360.00	83
TOTAL EXPENDITURES	777,862.96	791,793.00	684,057.06	690,660.76	805,431.00	86
OPERATING PROFIT/ (LOSS)	(41,006.58)	(45,044.78)	(65,143.12)	(6,069.52)	48,569.00	(12)

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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
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OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	6,544.54	3,667.30	3,296.49	1,006.61	4,000.00	25
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(71,936.89)	(71,366.47)	(43,352.16)	(39,600.39)	(63,700.00)	62
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(106,398.93)	(112,743.95)	(105,198.79)	(44,663.30)	(11,131.00)	401
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CITY OF BENSON  
BUDGET REPORT  
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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
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*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	3,057.62	4,365.07	3,525.72	3,382.37	3,000.00	113
GARBAGE BILLINGS	161,670.27	162,359.69	135,228.70	135,429.61	163,000.00	83
OTHER REVENUE	367.99	135.27	123.21	435.59	200.00	218
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TOTAL REVENUES	165,095.88	166,860.03	138,877.63	139,247.57	166,200.00	84
EXPENDITURES						
OPERATING SUPPLIES	870.63	1,768.10	1,762.07	1,191.53	1,200.00	99
MANAGEMENT FEES	8,328.00	8,495.00	7,079.20	7,220.00	8,664.00	83
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.01	86,620.01	86,620.00	114,000.00	76
REFUSE DISPOSAL	43,076.00	44,196.00	36,709.60	36,402.40	75,000.00	49
UNCOLLECTABLE ACCOUNTS	407.62	847.96			1,000.00	
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TOTAL EXPENDITURES	156,626.25	159,251.07	132,170.88	131,433.93	199,864.00	66
OPERATING PROFIT/(LOSS)	8,469.63	7,608.96	6,706.75	7,813.64	(33,664.00)	(23)
INTEREST INCOME	2,237.84	2,119.44	1,760.43	1,721.20	2,000.00	86
NET INCOME/(LOSS)	10,707.47	9,728.40	8,467.18	9,534.84	(31,664.00)	(30)
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CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 31Oct2014

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
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*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,148,431.25	3,139,817.57	2,639,510.47	2,618,368.14	3,132,000.00	84
MISCELLANEOUS	55,546.86	77,590.87	59,590.79	35,288.84	88,000.00	40
ADMINISTRATIVE SERVICES	12,000.00	12,000.00	10,000.09	10,000.09	12,000.00	83
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	28,112.50	28,112.50	33,735.00	83
REFUNDS AND REIMBURSEMENTS	48,765.24	79,537.98	6,261.44	8,129.23	20,000.00	41
CONSERVATION REBATES	41,572.99	28,867.50	28,201.48	22,678.00	20,000.00	113
TRANSMISSION REVENUE		4,169.15	3,263.48	3,536.97	5,400.00	65
GENERATION CAPACITY REVENUE	48,024.00	48,852.00	40,710.00	20,981.00	16,000.00	131
DEDICATED CAPACITY REVENUE	309,600.00	313,200.00	261,000.00	258,700.00	300,960.00	86
GENERATION SALES	12,527.24	10,262.23	8,132.98	6,795.29	15,000.00	45
BACKUP POWER AGREEMENT	419,578.23	681,791.09	542,451.56	451,591.53	426,000.00	106
TOTAL REVENUES	4,129,780.81	4,429,823.39	3,627,234.79	3,464,181.59	4,069,095.00	85
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	43,185.00	42,086.13	29,664.63	174.00	30,000.00	1
OPERATING SUPPLIES	699.71					
EQUIPMENT REPAIR & MAINTENANCE	58,930.68	75,953.10	43,888.27	46,712.73	65,000.00	72
BUILDING REPAIR & MAINT	2,199.06	1,255.07	922.21	3,818.85	1,500.00	255
MANAGEMENT FEES-POWER PRODUCT		16,669.91	13,891.59	14,170.00	17,004.00	83
MRES-OPERATION & MAINT		30,151.50	24,953.50	12,656.19	31,000.00	41
CONTRACTED SERVICES	576.00					
UTILITIES	29,348.94	35,644.18	30,032.09	26,896.48	36,000.00	75
MISCELLANEOUS	2,752.13					
TOTAL POWER PRODUCTION	137,691.52	201,759.89	143,352.29	104,428.25	180,504.00	58
PURCHASED POWER						
PURCHASED POWER	1,551,746.00	1,527,111.25	1,269,674.47	1,225,193.53	1,525,000.00	80
WHEELING	293,365.56	296,073.39	249,749.13	226,224.90	296,000.00	76
BACKUP POWER AGREEMENT COSTS	216,670.27	327,037.47	244,958.24	217,608.88	226,500.00	96
TOTAL PURCHASED POWER	2,061,781.83	2,150,222.11	1,764,381.84	1,669,027.31	2,047,500.00	82

CITY OF BENSON  
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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
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<b>TRANSMISSION</b>						
MAINTENANCE OF TRANS LINE		203.84	203.84		1,000.00	
MANAGEMENT FEES-TRANSMISSION		16,669.90	13,891.58	14,170.00	17,004.00	83
MRES-STATION & MAINT		1,151.00	140.00	755.85	2,000.00	38
OTHER CONTRACTED SERVICES						
<b>TOTAL TRANSMISSION</b>		<b>18,024.74</b>	<b>14,235.42</b>	<b>14,925.85</b>	<b>20,004.00</b>	<b>75</b>
<b>DISTRIBUTION</b>						
GAS & OIL	10,400.45	11,965.06	10,230.28	7,922.90	13,000.00	61
OPERATING SUPPLIES	18,077.77	25,581.92	21,430.18	41,137.84	27,000.00	152
EQUIPMENT REPAIRS & MAINT	30,062.58	23,189.56	20,589.00	28,923.97	25,000.00	116
MAINTAIN SYSTEM	19,603.19	47,763.42	24,848.53	19,527.33	39,000.00	50
MAINTAIN STREET LIGHTS	3,657.47	27,847.25	13,214.17	4,755.42	28,000.00	17
BUILDING REPAIR & MAINTENANCE	2,681.38	10,067.28	8,545.61	833.91	11,000.00	8
MANAGEMENT FEES-DIST		50,001.46	41,666.50	42,510.00	51,012.00	83
MISSOURI RIVER CLEARING	475,362.40		40,000.00	40,000.00		
MRES DISTRIBUTION		414,105.69	336,025.69	290,390.07	421,000.00	69
OTHER CONTRACTED SERVICES		3,713.00	2,593.00	4,777.92	5,000.00	96
TELEPHONE	1,144.95	3,816.19	3,037.84	2,931.57	6,500.00	45
TRAVEL EXPENSE	1,014.39	2,251.02	1,965.76	4,799.27	2,600.00	185
TRAINING	2,478.00	12,292.59	9,741.11	8,841.97	12,000.00	74
ELECTRIC UTILITIES	11,701.83	14,346.86	10,757.22	13,008.19	15,000.00	87
HEAT	1,662.36	2,377.52	2,377.52	276.88	3,000.00	9
MISCELLANEOUS		844.69	817.90	295.41	1,000.00	30
<b>TOTAL DISTRIBUTION</b>	<b>577,846.77</b>	<b>650,163.51</b>	<b>547,840.31</b>	<b>510,932.65</b>	<b>660,112.00</b>	<b>77</b>
<b>ADMINISTRATION</b>						
SALARIES	82,463.15	84,384.07	69,408.98	68,239.08	89,000.00	77
EARNED BENEFITS	4,533.44	(456.45)			1,500.00	
FRINGE BENEFITS	32,267.64	33,889.18	28,038.71	32,044.01	38,550.00	83
OFFICE SUPPLIES	10,605.35	14,622.58	12,373.10	11,309.27	14,000.00	81
POSTAGE	3,211.34	2,764.03	1,264.03	1,412.07	3,500.00	40
GAS	209.28	418.62	418.62	187.45	500.00	37
MANAGEMENT FEES	163,430.00	75,014.55	62,512.11	63,765.00	76,518.00	83
MRES-NON UTILITY CHARGES		51,385.12	22,724.79	46,869.20	50,000.00	94
CONTRACTED SERVICES	7,157.09	18,578.32	17,491.92	6,986.10	20,000.00	35
DATA PROCESSING SERVICES	24,224.53	20,239.84	19,723.04	20,312.99	22,000.00	92
BILL PRINT SERVICES	11,215.48	11,072.79	7,388.67	9,398.05	12,000.00	78
TELEPHONE	8,793.65	7,762.19	6,514.85	5,976.41	8,000.00	75
TRAVEL EXPENSE	1,847.17	1,799.78	1,702.92	1,775.63	2,500.00	71
TRAINING & INSTRUCTION	762.64	745.00	745.00	425.00	1,800.00	24

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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
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MARKETING	9,320.85	8,650.23	7,742.46	6,530.06	10,000.00	65
INSURANCE	22,617.00	24,511.00	20,442.50	23,117.50	27,600.00	84
DEPRECIATION	470,683.91	508,797.36	390,116.14	389,407.30	471,300.00	83
MISCELLANEOUS	7,279.12					
BAD DEBTS	11,782.44	10,696.56			12,000.00	
DUES & SUBSCRIPTIONS	5,803.00	5,829.62	5,829.62	6,151.33	6,000.00	103
MRES-LOAD MANAGEMENT		4,897.17	3,020.17	7,708.39	5,500.00	140
LOAD MANAGEMENT/CONSERVATION	58,300.58	62,145.03	58,746.38	42,626.25	55,502.00	77
TOTAL ADMINISTRATION	936,507.66	947,746.59	736,204.01	744,241.09	927,770.00	80
GRAND TOTAL EXPENSES	3,713,827.78	3,967,916.84	3,206,013.87	3,043,555.15	3,835,890.00	79
OPERATING PROFIT/(LOSS)	415,953.03	461,906.55	421,220.92	420,626.44	233,205.00	180
OTHER INCOME & EXPENSE						
INTEREST INCOME	61,328.37	51,612.61	44,049.73	61,608.84	52,000.00	118
UNREALIZED GAIN (LOSS) ON INVS	23,489.05	(139,150.60)				
INTEREST EXPENSE	(286,522.09)	(478,721.11)	(251,288.88)	(227,832.12)	(257,500.00)	88
GAIN/LOSS ON DISPOSAL/ASSET		5,630.00	5,000.00			
SALE OF PROPERTY		1,800.00				
NET INCOME/(LOSS)	214,248.36	(96,922.55)	218,981.77	254,403.16	27,705.00	918
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,299,443.01	1,331,517.06	1,122,754.82	1,107,526.70	1,330,000.00	83
INTERRUPTIBLE SERVICE	68,372.56	91,243.52	71,322.23	75,251.70	85,000.00	89
MUNICIPAL SERVICE	201,516.68	213,866.32	177,811.23	180,834.25	220,000.00	82
COMMERCIAL LIGHTING	360,463.97	372,540.70	303,472.03	316,935.63	360,000.00	88
INDUSTRIAL SERVICE	1,130,882.82	1,044,292.86	893,368.06	869,304.63	1,050,000.00	83
STREET LIGHTING & SECURITY LIGHTS	87,752.21	86,357.11	70,782.10	68,515.23	87,000.00	79
TOTAL SALES OF SERVICE	3,148,431.25	3,139,817.57	2,639,510.47	2,618,368.14	3,132,000.00	84

DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
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*** LIQUOR FUND ***						
REVENUES						
SALES	1,092,146.82	1,138,723.35	907,305.17	873,757.96	1,126,000.00	78
COST OF SALES	719,498.07	747,601.21	596,914.26	568,247.35	734,900.00	77
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GROSS PROFIT	372,648.75	391,122.14	310,390.91	305,510.61	391,100.00	78
RENTAL INCOME	22,958.60	21,193.80	15,642.60	14,159.60	22,000.00	64
MACHINE COMMISSIONS	1,599.82	1,565.77	1,242.80	1,281.51	1,500.00	85
MISCELLANEOUS INCOME	1,114.58	557.58	427.08	428.55	1,000.00	43
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TOTAL GROSS PROFIT	398,321.75	414,439.29	327,703.39	321,380.27	415,600.00	77
EXPENDITURES						
SALARIES	131,221.19	148,628.01	120,792.16	110,498.73	151,800.00	73
FRINGE BENEFITS	37,865.57	42,179.36	34,737.31	35,582.11	51,000.00	70
OFFICE SUPPLIES	165.80	436.09	436.09	286.70	500.00	57
OPERATING SUPPLIES	5,502.68	5,913.65	5,247.79	4,179.78	6,000.00	70
BUILDING MAINTENANCE & SUPPLIES	10,033.29	7,082.46	5,654.81	8,322.28	8,000.00	104
MANAGEMENT FEES	24,130.00	24,612.00	20,510.00	20,920.00	25,104.00	83
CONTRACTED SERVICES - CLEANING	9,300.00	9,300.00	7,750.00	7,757.53	9,500.00	82
TELEPHONE EXPENSE	1,213.02	1,257.40	1,045.89	1,068.76	1,300.00	82
TRAVEL EXPENSE	447.43	443.00	443.00		450.00	
TRAINING & INSTRUCTION	99.12	295.00	125.00	399.00	300.00	133
FREIGHT ON LIQUOR	3,987.60	4,164.65	3,504.50	3,643.55	4,200.00	87
ADVERTISING	15,306.22	12,371.38	9,849.54	9,310.56	15,000.00	62
INSURANCE	13,258.00	13,120.67	11,027.07	12,753.00	14,500.00	88
UTILITIES	13,972.76	13,073.66	11,160.94	10,919.92	14,000.00	78
HEATING COST	532.96	1,123.96	872.16	971.28	1,200.00	81
DEPRECIATION	8,092.68	6,111.20	8,456.10	5,227.22	6,000.00	87
MISCELLANEOUS	4,058.83	4,126.68	3,319.79	4,558.92	4,700.00	97
CREDIT CARD DISCOUNT	10,996.41	10,999.53	9,115.15	10,422.15	11,000.00	95
BAD DEBTS	838.67	(127.44)	(63.29)	1,233.57	500.00	247
LAUNDRY EXPENSE	1,349.74	1,357.18	1,154.79	1,088.66	1,500.00	73
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TOTAL EXPENDITURES	292,371.97	306,468.44	255,138.80	249,143.72	326,554.00	76
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OPERATING PROFIT/(LOSS)	105,949.78	107,970.85	72,564.59	72,236.55	89,046.00	81
INTEREST INCOME	263.87	117.07	80.15	76.44	100.00	76
GAIN/LOSS ON DISPOSAL/ASSET						
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NET INCOME/(LOSS)	106,213.65	108,087.92	72,644.74	72,312.99	89,146.00	81
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DESCRIPTION	2012 YEAR END	2013 YEAR END	2013 YTD FOR SAME TIME PERIOD	2014 YTD	ADOPTED BUDGET	PERCENT
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*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	337,516.54	351,937.04	266,641.50	276,033.87	341,000.00	81
COST OF SALES	(237,273.83)	(247,448.74)	(187,213.74)	(190,932.86)	(238,700.00)	80
GROSS PROFIT	100,242.71	104,488.30	79,427.76	85,101.01	102,300.00	83
OFF SALE BEER SALES	552,839.84	568,975.08	465,032.01	441,523.66	572,000.00	77
COST OF SALES	(411,696.52)	(421,226.85)	(344,180.03)	(316,410.72)	(424,000.00)	75
GROSS PROFIT	141,143.32	147,748.23	120,851.98	125,112.94	148,000.00	85
ON SALE LIQUOR & WINE SALES	62,115.11	71,131.61	56,742.36	54,711.14	70,000.00	78
COST OF SALES	(9,903.79)	(12,512.41)	(10,194.30)	(10,070.00)	(11,200.00)	90
GROSS PROFIT	52,211.32	58,619.20	46,548.06	44,641.14	58,800.00	76
ON SALE BEER SALES	90,615.72	97,499.42	78,141.02	62,481.37	94,000.00	66
COST OF SALES	(24,405.48)	(26,771.11)	(21,422.04)	(18,032.15)	(25,000.00)	72
GROSS PROFIT	66,210.24	70,728.31	56,718.98	44,449.22	69,000.00	64
MISCELLANEOUS SALES	49,059.61	49,180.20	40,748.28	39,007.92	49,000.00	80
COST OF SALES	(36,218.45)	(39,642.10)	(33,904.15)	(32,801.62)	(36,000.00)	91
GROSS PROFIT	12,841.16	9,538.10	6,844.13	6,206.30	13,000.00	48
TOTAL SALES	1,092,146.82	1,138,723.35	907,305.17	873,757.96	1,126,000.00	78
TOTAL COST OF SALES	(719,498.07)	(747,601.21)	(596,914.26)	(568,247.35)	(734,900.00)	77
TOTAL GROSS PROFIT	372,648.75	391,122.14	310,390.91	305,510.61	391,100.00	78
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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.15500 2) PREPAID EXPENSES - INSURANCE	1) GENERAL FUND 2015 AIRPORT LIAB	2,283.00	LANGE ASSOCIATES	45646	D-10312014-907	321
101.34940 2) SALE OF LOTS - CEMETERY	1) GENERAL FUND CEMETERY DEED REFUND	280.00	SCHULTZ/DENNIS	45668	D-10312014-907	282
101.41110.350 2) MAYOR & COUNCIL	1) GENERAL FUND 3) PRINTING & PUBLISHING PUB HEARING	247.88	MONITOR & NEWS	45654	D-10312014-907	317
101.41110.433 2) MAYOR & COUNCIL	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS MEMBER DUES	3,206.00	LEAGUE OF MINNESOTA CITI	45647	D-10312014-907	374
101.41300.125 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CAFETERIA PLAN EXPENSES MONTHLY FLEX CHARGE	115.00	TASC	45677	D-10312014-907	209
101.41300.201 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) OFFICE SUPPLIES SHREDDING SERVICE PIERCE FUNERAL FLOWERS	98.14 52.00	SHRED-IT USA-LOS ANGELES THE FLOWER BASKET	45671 45678	D-10312014-907 D-10312014-907	233 227
101.41300.202 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT	76.65 139.00	COPIER BUSINESS SOLUTION TOSHIBA FINANCIAL SERVIC	45633 45681	D-10312014-907 D-10312014-907	69 195
101.41300.203 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) POSTAGE STAMPED ENVELOPES	1,250.85	STAMP FULFILLMENT SERVIC	045611	M-10312014-908	54
101.41300.207 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) SAFETY & DRUG TESTING ROLLS SAFETY CLASS	22.80	BENSON BAKERY	45621	D-10312014-907	269
101.41300.209 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) GAS & OIL GAS	130.54	GLACIAL PLAINS COOPERATI	45637	D-10312014-907	83
101.41300.221 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS CAR WASH-FLUID	11.99	GLACIAL PLAINS COOPERATI	45637	D-10312014-907	360
101.41300.309 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,000.00	ELECTRIC FUND	45636	D-10312014-907	21
101.41300.310 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONTRACTED SERVICES SPAM FILTERING TECH SUPPORT SVC	36.00 617.50	MINN OFFICE OF ENTERPRIS SWIFT COUNTY	45653 45675	D-10312014-907 D-10312014-907	92 109
101.41300.315 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) CONSULTING SERVICES FRANCHISE RENEWAL HALF COST GIS MAPPING	774.00 2,152.00	MOSS & BARNETT STANTEC CONSULTING SERVI	45657 45673	D-10312014-907 D-10312014-907	244 285
101.41300.321 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE-ADMIN	142.00 408.63 367.98	CENTURYLINK CENTURYLINK VERIZON	45629 45630 045610	D-10312014-907 D-10312014-907 M-10312014-908	80 188 1
101.41300.331 2) ADMINISTRATION & FINANCE	1) GENERAL FUND 3) TRAVEL EXPENSE MEALS PLANNING COMMISSION	172.91 71.88	BANKCARD CENTER DAROLD'S SUPER VALUE	45620 45635	D-10312014-907 D-10312014-907	347 123

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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES ELECTIONS	188.75	MONITOR & NEWS	45654	D-10312014-907	318
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE	1.70	WILCOX LAW OFFICE, P.A.	45689	D-10312014-907	219
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	2,588.00	WILCOX LAW OFFICE, P.A.	45689	D-10312014-907	220
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS	23.46	BENSON LAUNDRY-MAT HOUSE	45623	D-10312014-907	60
	MATS	23.46	BENSON LAUNDRY-MAT HOUSE	45623	D-10312014-907	310
	MATS	23.46	BENSON LAUNDRY-MAT HOUSE	45623	D-10312014-907	311
	PEST CONTROL	50.00	BRANESS PEST CONTROL	45626	D-10312014-907	266
	GARBAGE SERVICE	35.03	MATTHEISEN DISPOSAL, INC	045608	M-10312014-908	31
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 9/28-11/1 CLEAN CITY HALL	200.00 166.00	MCGEARY/THOMAS SWIFT COUNTY DAC	45652 45676	D-10312014-907 D-10312014-907	210 229
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	471.81	MUNICIPAL UTILITIES	45659	D-10312014-907	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST NATURAL GAS UTILITIES	64.89 74.00	CENTER POINT ENERGY MUNICIPAL UTILITIES	45628 45659	D-10312014-907 D-10312014-907	159 94
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES PAPER CLIPS, ENVELOPES CARD FEE COPIER MAINT REIGSTAD BUSINESS CARDS GLUE, LYSOL COPIER PAYMENT COPY PAPER	66.21 35.00 38.66 49.95 23.57 158.00 35.55	BACKSTREET PRINTING BANKCARD CENTER COPIER BUSINESS SOLUTION MONITOR PRINTING RUNNINGS FARM & FLEET TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES	45619 45620 45633 45655 45665 45681 45688	D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907	396 349 70 243 389 186 331
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,915.28	GLACIAL PLAINS COOPERATI	45637	D-10312014-907	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE HALLOWEEN SAFETY KLEENEX, CLOCK	24.99 75.00 136.39	CALLEBACK STAFFING SOLUTI MONITOR & NEWS RUNNINGS FARM & FLEET	45627 45654 45665	D-10312014-907 D-10312014-907 D-10312014-907	218 319 388
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE REIGSTAD-VEST	1,150.00	KEEPRS, INC	45645	D-10312014-907	245
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS PROSECUTION FEES	3,592.11	WILCOX LAW OFFICE, P.A.	45689	D-10312014-907	221
101.42100.223 2)POLICE DEPARTMENT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED OIL CHG	20.73	TOM'S SERVICE, INC	45680	D-10312014-907	400
101.42100.240 2)POLICE DEPARTMENT	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT BOTTLED WATER K9 WIRELESS HEADSET 2 PC UNLOCKING SET TOTE	29.35 42.06 426.90 86.37 21.96	CULLIGAN SOFT WATER H & H VETERINARY SERVICE HEADSETS.COM NORTHSIDE AUTO RUNNINGS FARM & FLEET	45634 45639 45641 45650 45665	D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907	379 381 251 337 387

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT MOTOROLA RETROFIT	105.00	SAFARILAND LLC	45666	D-10312014-907	228
101.42100.317 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DRUG EDUCATION & ENFORCEMENT REFLECTIVE SNAP BANDS	915.75	RDJ SPECIALTIES INC	45664	D-10312014-907	234
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE-POLICE CELL PHONE-POLICE	100.00 63.26 105.54 304.17	CENTURYLINK CENTURYLINK VERIZON VERIZON	45630 45630 45684 045610	D-10312014-907 D-10312014-907 D-10312014-907 M-10312014-908	189 197 339 2
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEAL	13.20	BANKCARD CENTER	45620	D-10312014-907	348
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	100.00	ELECTRIC FUND	45636	D-10312014-907	29
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES DOG POUND	137.98	H & H VETERINARY SERVICE	45639	D-10312014-907	380
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	178.62	GLACIAL PLAINS COOPERATI	45637	D-10312014-907	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES ATV RENTAL ATV RENTAL FIREMEN RECOGNITION ATV RENTAL TOWELS, BAGS	187.50 112.50 617.19 187.50 114.39	ASCHEMAN/TOM LEE/ROB MONITOR & NEWS SCHRECK/MARK WEST CENTRAL SALES	45616 45648 45654 45667 45688	D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907	288 289 320 290 329
101.42200.223 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR CONTRACTUAL BURNER REPAIR	229.15	SCOTT SWANSON'S EQUIPMEN	45669	D-10312014-907	376
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	28.22	MATTHEISEN DISPOSAL, INC	045608	M-10312014-908	32
101.42200.240 2) FIRE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT POLO SHIRTS	213.00	BENSON PUBLIC SCHOOL	45624	D-10312014-907	377
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	18.38	SWIFT COUNTY DAC	45676	D-10312014-907	231
101.42200.321 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE-FIRE	14.33	VERIZON	045610	M-10312014-908	39
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	328.34	MUNICIPAL UTILITIES	45659	D-10312014-907	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	28.64	CENTER POINT ENERGY	45628	D-10312014-907	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND	45685	D-10312014-907	24

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.433 2)FIRE DEPARTMENT	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS RENEWAL	7.00	MSFDA	45658	D-10312014-907	378
101.42600.209 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)GAS GAS	60.36	GLACIAL PLAINS COOPERATI	45637	D-10312014-907	86
101.42600.321 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TELEPHONE CELL PHONE-M JACOBSON	57.79	VERIZON	045610	M-10312014-908	6
101.42600.331 2)ENGINEERING DEPARTMENT	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO MORRIS	273.84	JACOBSON/MIKE	45644	D-10312014-907	326
101.43100.209 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)GAS & OIL GAS	3,066.61	GLACIAL PLAINS COOPERATI	45637	D-10312014-907	87
101.43100.210 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)OPERATING SUPPLIES STAKES DA TEST-ASCHEMAN WELDING GAS GLASS CLEANER, RELEASE NUTS RAKE HANGERS	31.28 24.70 113.84 337.28 2.07 9.99 20.95	A.F. BUILDING MATERIALS AFFILIATED MED CENTERS AMERICAN WELDING & GAS I MARC RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE	45612 45613 45614 45651 45665 45690 45690	D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907	342 346 196 304 384 355 357
101.43100.215 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SHOP SUPPLIES GEAR LUBE	79.75	GLACIAL PLAINS COOPERATI	45637	D-10312014-907	361
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS 2X12S CLAMP CONTROL VALVE TOW BALL	29.12 27.79 544.83 17.95	A.F. BUILDING MATERIALS HUSTON & SONS TRUCK REPA POWER PLAN RUNNINGS FARM & FLEET	45612 45643 45662 45665	D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907	341 303 305 385
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	59.53	MATTHEISEN DISPOSAL, INC	045608	M-10312014-908	33
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES ELECT-GRAVEL PIT & DUMP	374.41 88.09	MUNICIPAL UTILITIES AGRALITE ELECTRIC COOPER	45659 045607	D-10312014-907 M-10312014-908	96 14
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	35.09	CENTER POINT ENERGY	45628	D-10312014-907	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,565.02	MUNICIPAL UTILITIES	45659	D-10312014-907	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS	35.24 36.88	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	45623 45623	D-10312014-907 D-10312014-907	62 312
101.45121.235 2)ORGANIZED RECREATION	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL PEST CONTROL	35.00	BRANESS PEST CONTROL	45626	D-10312014-907	401
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION	600.00	SENIOR ADVOCACY CORPORAT	45670	D-10312014-907	28

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES CELL PHONE-POOL	35.01	VERIZON	045610	M-10312014-908	40
101.45124.235 2)SWIMMING POOL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	35.89	MATTHEISEN DISPOSAL, INC	045608	M-10312014-908	37
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	24.10	CENTURYLINK	45631	D-10312014-907	178
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	322.78	MUNICIPAL UTILITIES	45659	D-10312014-907	98
101.45181.235 2)ARMORY	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL PEST CONTROL SEALANT, KNIFE FLUSH LEVER	50.00 8.67 3.99	BRANESS PEST CONTROL RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE	45626 45665 45690	D-10312014-907 D-10312014-907 D-10312014-907	267 386 358
101.45181.310 2)ARMORY	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN ARMORY	31.90	SWIFT COUNTY DAC	45676	D-10312014-907	230
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	40.69	CENTURYLINK	45631	D-10312014-907	179
101.45181.381 2)ARMORY	1)GENERAL FUND 3)UTILITIES UTILITIES	150.53	MUNICIPAL UTILITIES	45659	D-10312014-907	99
101.45181.383 2)ARMORY	1)GENERAL FUND 3)HEATING COST NATURAL GAS	22.88	CENTER POINT ENERGY	45628	D-10312014-907	163
101.45200.209 2)PARKS	1)GENERAL FUND 3)GAS & OIL GAS	1,206.96	GLACIAL PLAINS COOPERATI	45637	D-10312014-907	88
101.45200.210 2)PARKS	1)GENERAL FUND 3)OPERATING SUPPLIES ARBOR DAY DUES ENVELOPE CLAMP, TAP, LOCK BALL FIELD DISPOSAL. TISSUE SHOWER CURTAIN HOOK GARBAGE SERVICE	20.00 3.98 74.33 60.06 48.47 4.49 458.93	ARBOR DAY FOUNDATION BACKSTREET PRINTING RUNNINGS FARM & FLEET SWIFT CO ENVIRONMENTAL S WEST CENTRAL SALES ZOSEL'S TRUE VALUE MATTHEISEN DISPOSAL, INC	45615 45619 45665 45674 45688 45690 045608	D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 M-10312014-908	340 397 382 338 330 354 34
101.45200.223 2)PARKS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR	20.00	GLACIAL PLAINS COOPERATI	45637	D-10312014-907	362
101.45200.235 2)PARKS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS OCTOBER RENT	21.10 32.00	BENSON LAUNDRY-MAT HOUSE WEST ACRES WATER SYSTEMS	45623 45687	D-10312014-907 D-10312014-907	315 309
101.45200.240 2)PARKS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT KNIFE	4.99	RUNNINGS FARM & FLEET	45665	D-10312014-907	383
101.45200.310 2)PARKS	1)GENERAL FUND 3)CONTRACTED SERVICES-MOWING MOWING	196.31	SWIFT COUNTY DAC	45676	D-10312014-907	232
101.45200.311 2)PARKS	1)GENERAL FUND 3)CONTRACTED SERVICE - OTHER PARK CARETAKER10/2-10/29 PORTABLE TOILET SERVICE	800.00 1,035.00	MANSKA/SHIRLEY SLAUGHTERS PLUMBING & SE	45650 45672	D-10312014-907 D-10312014-907	198 373

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.45200.311 2)PARKS	1)GENERAL FUND 3)CONTRACTED SERVICE - OTHER CLOCK PREV MAINT	795.00	VERDIN COMPANY	45683 D-10312014-907	226
101.45200.321 2)PARKS	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	41.49	CENTURYLINK	45631 D-10312014-907	181
101.45200.331 2)PARKS	1)GENERAL FUND 3)TRAVEL EXPENSE PARK BOARD	50.22	DAROLD'S SUPER VALUE	45635 D-10312014-907	299
101.45200.381 2)PARKS	1)GENERAL FUND 3)UTILITIES UTILITIES	629.77	MUNICIPAL UTILITIES	45659 D-10312014-907	100
101.45200.412 2)PARKS	1)GENERAL FUND 3)RENT GARAGE RENT	150.00	ELECTRIC FUND	45636 D-10312014-907	22
101.46102.310 2)SHADE TREE DISEASE CONTROL	1)GENERAL FUND 3)CONTRACTED SERV-TREE REMOVAL DUTCH ELM REMOVAL	10,644.00	TREE TOPPERS	45682 D-10312014-907	298
101.46500.343 2)TOURISM	1)GENERAL FUND 3)LODGING TAX EXPENDITURES TOURISM REIMBURSEMENT WEBSITE HOSTING	800.00 227.40	CHAMBER OF COMMERCE WEBTOMIX LLC	45632 D-10312014-907 45686 D-10312014-907	68 370
101.49300.727 2)TRANSFERS	1)GENERAL FUND 3)TRANSFER TO FIRE RELIEF FUND FIRE STATE AID SUPPLEMENTAL FIRE AID	31,209.58 7,550.90	BENSON FIRE RELIEF ASSO BENSON FIRE RELIEF ASSO	045606 M-10312014-908 045606 M-10312014-908	30 53
101.49300.731 2)TRANSFERS	1)GENERAL FUND 3)TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	2,166.67	BENSON CIVIC CENTER BOAR	45622 D-10312014-907	175
101.49800.209 2)PUBLIC TRANSIT	1)GENERAL FUND 3)GAS & OIL GAS	1,975.96	GLACIAL PLAINS COOPERATI	45637 D-10312014-907	89
101.49800.210 2)PUBLIC TRANSIT	1)GENERAL FUND 3)OPERATING SUPPLIES FLASHLIGHT BATTERIES	7.49	ZOSEL'S TRUE VALUE	45690 D-10312014-907	356
101.49800.221 2)PUBLIC TRANSIT	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS BUS 12 LIGHT	13.99	AUTO VALU BENSON	45617 D-10312014-907	301
101.49800.223 2)PUBLIC TRANSIT	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED TIRE REPAIR, HEADLIGHTS	55.08	GLACIAL PLAINS COOPERATI	45637 D-10312014-907	363
101.49800.321 2)PUBLIC TRANSIT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	41.82	CENTURYLINK	45631 D-10312014-907	182
101.49800.412 2)PUBLIC TRANSIT	1)GENERAL FUND 3)RENT GARAGE RENT	375.00	ELECTRIC FUND	45636 D-10312014-907	23
101.49810.210 2)AIRPORT	1)GENERAL FUND 3)OPERATING SUPPLIES LAMPS	308.97	HALI-BRITE INC.	45640 D-10312014-907	372
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS MATS WATER SILVER LEVEL SERVICE OCTOBER RENT	13.51 13.51 26.42 595.00 19.50	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER QT POD WEST ACRES WATER SYSTEMS	45623 D-10312014-907 45623 D-10312014-907 45634 D-10312014-907 45663 D-10312014-907 45687 D-10312014-907	61 313 71 375 308

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FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.49810.235 2)AIRPORT	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL GARBAGE SERVICE	4.68	MATTHEISEN DISPOSAL, INC	045608	M-10312014-908	35
101.49810.307 2)AIRPORT	1)GENERAL FUND 3)MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB	45649	D-10312014-907	38
101.49810.321 2)AIRPORT	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	74.10	CENTURYLINK	45631	D-10312014-907	183
101.49810.381 2)AIRPORT	1)GENERAL FUND 3)UTILITIES ELECT-AIRPORT	490.89	AGRALITE ELECTRIC COOPER	045607	M-10312014-908	15
101.49810.383 2)AIRPORT	1)GENERAL FUND 3)HEATING COST NATURAL GAS	64.74	CENTER POINT ENERGY	45628	D-10312014-907	164
211.45500.201 2)LIBRARY	1)LIBRARY FUND 3)OFFICE SUPPLIES STAPLER, PLANNER COPIER MAINT COPY PAPER	46.48 70.05 35.55	BACKSTREET PRINTING COPIER BUSINESS SOLUTION WEST CENTRAL SALES	45619 45633 45688	D-10312014-907 D-10312014-907 D-10312014-907	398 223 327
211.45500.210 2)LIBRARY	1)LIBRARY FUND 3)OPERATING SUPPLIES CAULK, BLADE	13.56	ZOSEL'S TRUE VALUE	45690	D-10312014-907	359
211.45500.235 2)LIBRARY	1)LIBRARY FUND 3)BUILDING MAINTENANCE & SUPPL MATS MATS LIGHTS BLOW OUT SPRINKLERS NOV-JAN MONITORING TOWELS GARBAGE SERVICE	26.59 26.59 254.78 125.00 83.85 29.65 56.39	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE BORDER STATES ELECTRIC S GROSSMAN PLUMBING HEARTLAND SECURITY SERVI WEST CENTRAL SALES MATTHEISEN DISPOSAL, INC	45623 45623 45625 45638 45642 45688 045608	D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 M-10312014-908	63 314 297 256 287 328 36
211.45500.307 2)LIBRARY	1)LIBRARY FUND 3)MANAGEMENT FEES-PIONEERLAND 4TH QTR REQUEST	19,274.25	PIONEERLAND LIBRARY SYST	45661	D-10312014-907	237
211.45500.310 2)LIBRARY	1)LIBRARY FUND 3)CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS	45652	D-10312014-907	26
211.45500.321 2)LIBRARY	1)LIBRARY FUND 3)TELEPHONE LOCAL SERVICE	76.00	CENTURYLINK	45631	D-10312014-907	184
211.45500.331 2)LIBRARY	1)LIBRARY FUND 3)TRAVEL EXPENSE LODGING	82.79	BANKCARD CENTER	45620	D-10312014-907	351
211.45500.381 2)LIBRARY	1)LIBRARY FUND 3)UTILITIES UTILITIES	254.74	MUNICIPAL UTILITIES	45659	D-10312014-907	101
211.45500.383 2)LIBRARY	1)LIBRARY FUND 3)HEATING COST UTILITIES	99.85	MUNICIPAL UTILITIES	45659	D-10312014-907	102
211.45500.590 2)LIBRARY	1)LIBRARY FUND 3)CAPITAL OUTLAY - BOOKS BOOKS	63.77	BANKCARD CENTER	45620	D-10312014-907	352
226.34940 2)SALE OF LOTS - CEMETERY	1)PERPETUAL CARE CEMETERY CEMETERY DEED REFUND	70.00	SCHULTZ/DENNIS	45668	D-10312014-907	283

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
401.43100.501 2)HIGHWAY STREETS & ROADS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 16TH/MCKINNEY REPAIR	1,212.63	B.G. AMUNDSON CONSTRUCTI	45618	D-10312014-907	274
	14TH/15TH/MCKINNEY	6,720.05	B.G. AMUNDSON CONSTRUCTI	45618	D-10312014-907	275
	14TH/15TH/WISCONSIN	3,320.00	B.G. AMUNDSON CONSTRUCTI	45618	D-10312014-907	276
	12TH/IDAHO	4,805.25	B.G. AMUNDSON CONSTRUCTI	45618	D-10312014-907	277
401.45200.501 2)PARKS	1)GENERAL CAPITAL OUTLAY FUND 3)CAPITAL OUTLAY 2X6-SCHOOL HOUSE	74.16	A.F. BUILDING MATERIALS	45612	D-10312014-907	343
	SOLAR LIGHT FOR SIGN	427.90	BANKCARD CENTER	45620	D-10312014-907	350
	SAND-BENSON SIGNS	60.00	MORRIS SAND AND GRAVEL, I	45656	D-10312014-907	307
	MOVE OFF SCHOOL HOUSE	9,600.00	THEIN MOVING CO	45679	D-10312014-907	368
501.43124.313 2)SIDEWALKS & CROSSWALKS	1)CONCRETE PROJECTS FUND 3)CONTRACTED SERVICES MISC CONCRETE WORK	12,274.02	B.G. AMUNDSON CONSTRUCTI	45618	D-10312014-907	278
515.46500.201 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)OFFICE SUPPLIES RECORD & DEED TAX	79.00	WILCOX LAW OFFICE, P.A.	3559	D-10312014-907	369
515.46500.331 2)GENERAL	1)ECONOMIC DEV. AUTHORITY FUND 3)TRAVEL EXPENSE MEALS	69.04	BANKCARD CENTER	3558	D-10312014-907	353
	MEAL/MILEAGE REIMB	57.13	WOLFINGTON/ROB	3560	D-10312014-907	224
601.49400.208 2)WATER DEPARTMENT	1)WATER FUND 3)CHEMICALS & CHEM SUPPLIES CHLORINE	597.64	HAWKINS, INC.	35457	D-10312014-907	253
601.49400.209 2)WATER DEPARTMENT	1)WATER FUND 3)GAS & OIL GAS	241.54	GLACIAL PLAINS COOPERATI	35454	D-10312014-907	131
601.49400.210 2)WATER DEPARTMENT	1)WATER FUND 3)OPERATING SUPPLIES BOOTS, SNAKE PAINT	50.17 159.72	RUNNINGS FARM & FLEET ZOSEL'S TRUE VALUE	35467 35475	D-10312014-907 D-10312014-907	391 324
601.49400.227 2)WATER DEPARTMENT	1)WATER FUND 3)MAINTAIN COLLECTION SYSTEM WATER REPAIRS COUPLER, ANITFREEZE	362.25 51.14	B.G. AMUNDSON CONSTRUCTI RUNNINGS FARM & FLEET	35439 35467	D-10312014-907 D-10312014-907	273 390
601.49400.235 2)WATER DEPARTMENT	1)WATER FUND 3)BUILDING MAINTENANCE & SUPPL CLAMP	4.58	RUNNINGS FARM & FLEET	35467	D-10312014-907	392
601.49400.307 2)WATER DEPARTMENT	1)WATER FUND 3)MANAGEMENT FEES MANAGEMENT FEES	3,150.00	GENERAL FUND	35453	D-10312014-907	13
601.49400.313 2)WATER DEPARTMENT	1)WATER FUND 3)CONTRACTED SERVICES COLIFORM TESTING	180.00	COUNTRYSIDE PUBLIC HEALT	35449	D-10312014-907	264
601.49400.321 2)WATER DEPARTMENT	1)WATER FUND 3)TELEPHONE LOCAL SERVICE CELL PHONE-WATER	93.46 19.21	CENTURYLINK VERIZON	35446 035433	D-10312014-907 M-10312014-908	208 17
601.49400.381 2)WATER DEPARTMENT	1)WATER FUND 3)UTILITIES UTILITIES	1,533.57	MUNICIPAL UTILITIES	35464	D-10312014-907	141
602.14300 2)INVENTORY	1)SEWER COLLECTION & DISPOSAL 1" ADJ RINGS	481.00	ESS BROTHERS & SONS INC.	35452	D-10312014-907	259

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.208	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)CHEMICALS & CHEM SUPPLIES					
	INSTINCT	301.95	GLACIAL PLAINS COOPERATI	35454	D-10312014-907	364
	CHLORINE, CHLORIDE	2,989.03	HAWKINS, INC.	35457	D-10312014-907	252
602.43250.209	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)GAS & OIL					
	GAS	235.00	GLACIAL PLAINS COOPERATI	35454	D-10312014-907	132
602.43250.221	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)EQUIPMENT REPAIR PARTS					
	BALL BEARING-JET TRUCK	80.09	AUTO VALU BENSON	35437	D-10312014-907	300
	BEARING, LAMP	69.23	NORTHSIDE AUTO	35466	D-10312014-907	334
602.43250.223	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)EQUIPMENT REPAIRS CONTRACTED					
	BEARING SLEEVE	180.00	SWIFT MACHINE & FAB, LLC	35470	D-10312014-907	306
602.43250.226	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)MAINTAIN SYSTEM					
	SEWER REPAIRS	1,785.30	B.G. AMUNDSON CONSTRUCTI	35439	D-10312014-907	272
	SEWER REPAIR	1,082.00	COOK/MATTHEW	035432	M-10312014-908	52
602.43250.235	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)BUILDING MAINTENANCE & SUPPL					
	LUMBER	52.00	A.F. BUILDING MATERIALS	35435	D-10312014-907	344
	WATER SERVICE REPAIR	386.33	MILBANK WINWATER WORKS	35462	D-10312014-907	239
	WATER SERVICE REPAIR	738.87	MILBANK WINWATER WORKS	35462	D-10312014-907	240
	GRASS SEED, WASHERS	23.86	RUNNINGS FARM & FLEET	35467	D-10312014-907	393
602.43250.307	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)MANAGEMENT FEES					
	MANAGEMENT FEES	4,089.25	GENERAL FUND	35453	D-10312014-907	14
602.43250.310	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)TESTING SERVICES CONTRACTED					
	SLUDGE ANALYSIS	356.50	MVTL LABORATORIES INC	35465	D-10312014-907	242
602.43250.311	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)PEOPLESERVICE CONTRACT					
	MONTHLY CONTRACT	21,717.00	PEOPLE SERVICE INC.	035429	M-10312014-908	29
602.43250.313	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)CONTRACTED SERVICES					
	TRACTOR RENTAL	2,150.00	MIDWEST MACHINERY CO	35461	D-10312014-907	371
602.43250.321	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)TELEPHONE					
	CELL PHONE-WATER	19.21	VERIZON	035433	M-10312014-908	18
602.43250.381	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)UTILITIES					
	UTILITIES	2,935.16	MUNICIPAL UTILITIES	35464	D-10312014-907	142
	ELECT-SEWER LIFT	61.60	AGRALITE ELECTRIC COOPER	035430	M-10312014-908	16
602.43250.383	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)HEATING COST					
	NATURAL GAS	217.66	CENTER POINT ENERGY	35444	D-10312014-907	191
602.43250.430	1)SEWER COLLECTION & DISPOSAL					
2)SEWAGE COLLECTION & DISPOSAL	3)MISCELLANEOUS					
	DEBT COLLECTION FEE	24.38	UNITED ACCOUNTS	35473	D-10312014-907	367
604.14300	1)ELECTRIC FUND					
2)INVENTORY CONTROL	INVENTORY	2,908.69	BORDER STATES ELECTRIC S	35442	D-10312014-907	295
604.16480	1)ELECTRIC FUND					
2)ELECTRICAL DISTRIBUTION SYST	TRANSFORMERS	1,549.69	T & R ELECTRIC	35471	D-10312014-907	302

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
604.16590 2) CONSTRUCTION IN PROGRESS	1) ELECTRIC FUND CEMETERY PROJ	6,749.81	BORDER STATES ELECTRIC S	35442	D-10312014-907	296
	CEM PROJ	876.00	DAKOTA SUPPLY GROUP	35450	D-10312014-907	261
	CEM PROJ	24,974.00	DAKOTA SUPPLY GROUP	35450	D-10312014-907	262
	OH-UG LINE CONVERSION	68.00	DGR ENGINEERING	35451	D-10312014-907	260
604.49610.221 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MAINT OF GENRAIN EQUIP PARTS WIRE, ELBOW	1,071.26	BORDER STATES ELECTRIC S	35442	D-10312014-907	291
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE COUPLING, COUNDUIT	26.87	RUNNINGS FARM & FLEET	35467	D-10312014-907	395
	NIPPLE	14.99	ZOSEL'S TRUE VALUE	35475	D-10312014-907	322
	GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	035431	M-10312014-908	51
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,417.00	GENERAL FUND	35453	D-10312014-907	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	2,496.02	MUNICIPAL UTILITIES	35464	D-10312014-907	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,417.00	GENERAL FUND	35453	D-10312014-907	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	488.76	GLACIAL PLAINS COOPERATI	35454	D-10312014-907	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES FISH TAPE, BATTERIES	1,015.96	BORDER STATES ELECTRIC S	35442	D-10312014-907	293
	IMPACT SOCKET	9.29	NORTHSIDE AUTO	35466	D-10312014-907	336
	ENAMEL, BATTERY, KNIFE	64.03	ZOSEL'S TRUE VALUE	35475	D-10312014-907	323
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS OIL SEAL	13.31	NORTHSIDE AUTO	35466	D-10312014-907	335
604.49640.223 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. 8 TRAILOR TIRES	1,178.93	GLACIAL PLAINS COOPERATI	35454	D-10312014-907	365
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE GLOVES	30.98	RUNNINGS FARM & FLEET	35467	D-10312014-907	394
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE 402 15TH ST S SEWER REPA	1,977.95	GROSSMAN PLUMBING	35456	D-10312014-907	257
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING STREET LIGHTING	2,053.04	BORDER STATES ELECTRIC S	35442	D-10312014-907	292
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS	29.45	BENSON LAUNDRY-MAT HOUSE	35441	D-10312014-907	115
	GARBAGE SERVICE	74.57	MATTHEISEN DISPOSAL, INC	035431	M-10312014-908	50
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,251.00	GENERAL FUND	35453	D-10312014-907	213
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES HALF COST GIS MAPPING	2,152.00	STANTEC CONSULTING SERVI	35468	D-10312014-907	284

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REP/REC/CHK	DATA-JE-ID	LINE#
604.49640.321	1)ELECTRIC FUND					
2)DISTRIBUTION	3)TELEPHONE					
	CELL PHONE-ELECTRIC	310.58	VERIZON	035433	M-10312014-908	19
	CELL PHONE-BLLOT/S CREW	78.06	VERIZON	035433	M-10312014-908	20
604.49640.381	1)ELECTRIC FUND					
2)DISTRIBUTION	3)UTILITIES					
	UTILITIES	423.99	MUNICIPAL UTILITIES	35464	D-10312014-907	144
604.49640.383	1)ELECTRIC FUND					
2)DISTRIBUTION	3)NATURAL GAS					
	UTILITIES	1.48	MUNICIPAL UTILITIES	35464	D-10312014-907	145
604.49650.307	1)ELECTRIC FUND					
2)DEMAND SIDE MANAGEMENT	3)MANAGEMENT FEES-CIP SALARY					
	MANAGEMENT FEE	708.50	GENERAL FUND	35453	D-10312014-907	222
604.49650.475	1)ELECTRIC FUND					
2)DEMAND SIDE MANAGEMENT	3)CONSERVATION REBATES					
	LIGHTING REBATE	60.00	AGVISE	35436	D-10312014-907	280
	HEATING/COOLING REBATE	525.00	CASSIDY/STEVE	35443	D-10312014-907	281
604.49650.480	1)ELECTRIC FUND					
2)DEMAND SIDE MANAGEMENT	3)LOAD MANAGEMENT					
	PIPE	220.52	BORDER STATES ELECTRIC S	35442	D-10312014-907	294
604.49655.201	1)ELECTRIC FUND					
2)CUSTOMER ACCOUNTS	3)OFFICE SUPPLIES					
	RIBBON, SHARPIE, LABELS	37.88	BACKSTREET PRINTING	35440	D-10312014-907	399
	COPIER MAINT	23.90	COPIER BUSINESS SOLUTION	35448	D-10312014-907	192
	COPIER PAYMENT	109.00	TOSHIBA FINANCIAL SERVIC	35472	D-10312014-907	193
	COPY PAPER	35.55	WEST CENTRAL SALES	35474	D-10312014-907	332
604.49655.203	1)ELECTRIC FUND					
2)CUSTOMER ACCOUNTS	3)POSTAGE					
	STAMPS	77.40	INCIDENTAL FUND	35459	D-10312014-907	250
	STAMPED ENVELOPES	1,250.85	STAMP FULFILLMENT SERVIC	035434	M-10312014-908	55
604.49655.307	1)ELECTRIC FUND					
2)CUSTOMER ACCOUNTS	3)MANAGEMENT FEES-CUST ACCTS					
	MANAGEMENT FEE	1,417.00	GENERAL FUND	35453	D-10312014-907	214
604.49655.317	1)ELECTRIC FUND					
2)CUSTOMER ACCOUNTS	3)OTHER CONTRACTED SERVICES					
	METER SERVICE	54.00	AUTOMATED ENERGY INC	35438	D-10312014-907	207
604.49655.318	1)ELECTRIC FUND					
2)CUSTOMER ACCOUNTS	3)BILL PRINT SERVICES					
	INVOICE PRINTING	1,074.21	IMPACT	35458	D-10312014-907	249
604.49660.307	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)MANAGEMENT FEES-ADMINISTRATN					
	MANAGEMENT FEE	2,125.50	GENERAL FUND	35453	D-10312014-907	215
604.49660.308	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)MANAGEMENT FEES-FINANCE					
	MANAGEMENT FEE	1,417.00	GENERAL FUND	35453	D-10312014-907	216
604.49660.309	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)MANAGEMENT FEES-SALES					
	MANAGEMENT FEE	1,417.00	GENERAL FUND	35453	D-10312014-907	217
604.49660.317	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)OTHER CONTRACTED SERVICES					
	67 GOPHER STATE CALLS	94.25	GOPHER STATE ONE CALL	35455	D-10312014-907	148
	DEBT COLLECTION FEE	25.00	UNITED ACCOUNTS	35473	D-10312014-907	366
604.49660.321	1)ELECTRIC FUND					
2)ADMINISTRATION AND GENERAL	3)TELEPHONE					
	MONTHLY PRI CHARGE	300.00	CENTURYLINK	35445	D-10312014-907	187
	LOCAL SERVICE	157.42	CENTURYLINK	35446	D-10312014-907	199
	PHONE MAINT	147.84	CENTURYLINK	35447	D-10312014-907	126

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49660.343 2)ADMINISTRATION AND GENERAL	1)ELECTRIC FUND 3)ADVERTISING COLD WEATHER RULE INSERT	194.00	IMPACT	35458	D-10312014-907	286
	UTILITY ADS	225.00	MONITOR & NEWS	35463	D-10312014-907	138
609.14200 2)OFF SALE LIQUOR INVENTORY	1)LIQUOR FUND					
	LIQUOR	5,555.45	BELLBOY CORPORATION	22409	D-10312014-907	265
	LIQUOR	1,993.52	JOHNSON BROTHERS LIQUOR	22424	D-10312014-907	247
	LIQUOR	1,571.15	JOHNSON BROTHERS LIQUOR	22424	D-10312014-907	248
	LIQUOR	2,945.00	PHILLIPS WINE & SPIRITS	22432	D-10312014-907	235
	LIQUOR	400.00	PHILLIPS WINE & SPIRITS	22432	D-10312014-907	236
	LIQUOR	6,163.59	WIRTZ BEVERAGE MINNESOTA	22436	D-10312014-907	225
	LIQUOR	1,454.70	PHILLIPS WINE & SPIRITS	022399	M-10312014-908	43
	LIQUOR	3,841.54	JOHNSON BROTHERS LIQUOR	022400	M-10312014-908	44
	LIQUOR	240.00	WINE MERCHANTS	022401	M-10312014-908	45
609.14210 2)OFF SALE BEER INVENTORY	1)LIQUOR FUND					
	BEER	2,205.65	BEVERAGE WHOLESALERS INC	22412	D-10312014-907	116
	BEER	5,163.25	BEVERAGE WHOLESALERS INC	22412	D-10312014-907	270
	BEER	2,082.10	BEVERAGE WHOLESALERS INC	22412	D-10312014-907	271
	BEER	5,748.65	H. BOYD NELSON	22421	D-10312014-907	134
	BEER	1,610.70	H. BOYD NELSON	22421	D-10312014-907	254
	BEER	3,492.25	H. BOYD NELSON	22421	D-10312014-907	255
	BEER	3,207.15	BEVERAGE WHOLESALERS INC	022402	M-10312014-908	22
	BEER CREDIT	72.80CR	BEVERAGE WHOLESALERS INC	022402	M-10312014-908	46
	BEER	1,802.80	BEVERAGE WHOLESALERS INC	022402	M-10312014-908	47
	BEER	3,976.69	H. BOYD NELSON	022403	M-10312014-908	21
	BEER	1,726.55	H. BOYD NELSON	022403	M-10312014-908	48
	BEER	73.00	H. BOYD NELSON	022403	M-10312014-908	49
609.49750.132 2)LIQUOR	1)LIQUOR FUND 3)CITY SELF FUNDING INSURANCE-LIQUOR	1,500.02	MEDICAL REIMBURSEMENT AC	022404	M-10312014-908	26
609.49750.210 2)LIQUOR	1)LIQUOR FUND 3)OPERATING SUPPLIES TAPE, BAGS, TRAYS	445.50	WEST CENTRAL SALES	22435	D-10312014-907	333
609.49750.235 2)LIQUOR	1)LIQUOR FUND 3)BUILDING MAINTENANCE & SUPPL					
	SPRAY PAINT	4.39	A.F. BUILDING MATERIALS	22406	D-10312014-907	345
	SALT	44.87	CULLIGAN SOFT WATER	22417	D-10312014-907	121
	POLO SHIRTS	140.00	KMH SALES	22425	D-10312014-907	246
	BULBS	61.27	ZOSEL'S TRUE VALUE	22437	D-10312014-907	325
	GARBAGE SERVICE	189.73	MATTHEISEN DISPOSAL, INC	022398	M-10312014-908	42
609.49750.254 2)LIQUOR	1)LIQUOR FUND 3)OFF SALE MIX PURCHASES					
	POP	108.66	AMERICAN BOTTLING COMPAN	22407	D-10312014-907	279
	ICE	104.55	ARCTIC GLACIER USA INC	22408	D-10312014-907	112
	OFF SALE MIX	249.51	PEPSI	22431	D-10312014-907	149
	MIX	419.62	VIKING COCA COLA BOTTLIN	22434	D-10312014-907	155
609.49750.292 2)LIQUOR	1)LIQUOR FUND 3)ON SALE MISC PURCHASES					
	TACO INGREDIENTS	48.18	DAROLD'S SUPER VALUE	22418	D-10312014-907	124
	PIZZAS	844.25	HARRYS FROZEN FOOD	22422	D-10312014-907	135
	SNACKS	127.00	MONTE CANDY COMPANY	22428	D-10312014-907	140
	SNACKS	1,622.66	SYSCO WESTERN MINNESOTA	22433	D-10312014-907	111
	PREMIX	363.38	VIKING COCA COLA BOTTLIN	22434	D-10312014-907	156
609.49750.307 2)LIQUOR	1)LIQUOR FUND 3)MANAGEMENT FEES MANAGEMENT FEES	2,092.00	GENERAL FUND	22420	D-10312014-907	16
609.49750.310 2)LIQUOR	1)LIQUOR FUND 3)CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	725.00	KIMBERLY M BENSON	22411	D-10312014-907	4

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
609.49750.321 2)LIQUOR	1)LIQUOR FUND 3)TELEPHONE LOCAL SERVICE	81.92	CENTURYLINK	22414	D-10312014-907	128
609.49750.333 2)LIQUOR	1)LIQUOR FUND 3)FREIGHT ON LIQUOR FREIGHT	681.75	COUNTRY PET FOODS	22416	D-10312014-907	119
609.49750.343 2)LIQUOR	1)LIQUOR FUND 3)ADVERTISING DART TEAM SPONSOR LIQUOR ADS LIQUOR ADS MAP ADVERTISING OCT 10 ENTERTAINMENT	200.00 75.00 316.81 100.00 250.00	GAMES UNLIMITED INGSTAD BROADCASTING MONITOR & NEWS NORTHERN LIGHTS TRAIL CL CM ROCK	22419 22423 22427 22430 022396	D-10312014-907 D-10312014-907 D-10312014-907 D-10312014-907 M-10312014-908	258 137 139 238 41
609.49750.381 2)LIQUOR	1)LIQUOR FUND 3)UTILITIES UTILITIES	999.47	MUNICIPAL UTILITIES	22429	D-10312014-907	146
609.49750.430 2)LIQUOR	1)LIQUOR FUND 3)MISCELLANEOUS PEST CONTROL CABLE SERVICE	42.75 150.48	BRANESS PEST CONTROL CHARTER COMMUNICATIONS	22413 22415	D-10312014-907 D-10312014-907	268 118
609.49750.433 2)LIQUOR	1)LIQUOR FUND 3)LICENSES BUYERS CARD	20.00	MN DEPT OF PUBLIC SAFETY	22426	D-10312014-907	241
609.49750.438 2)LIQUOR	1)LIQUOR FUND 3)LAUNDRY MATS, TOWELS, & MOPS MATS	48.22 49.15	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	22410 22410	D-10312014-907 D-10312014-907	114 316
653.43240.307 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)MANAGEMENT FEES MANAGEMENT FEES	722.00	GENERAL FUND	35453	D-10312014-907	51
653.43240.310 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	35460	D-10312014-907	7
653.43240.384 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)REFUSE DISPOSAL TIPPING FEES	3,894.80	SWIFT CO ENVIRONMENTAL S	35469	D-10312014-907	154
801.11674 2)WHISTLE STOP LOAN REC	1)REVOLVING LOAN FUND WHISTLE STOP LOAN	45,000.00	WILCOX TRUST ACCOUNT	045609	M-10312014-908	38

GOVERNMENT FINANCIAL SYSTEM  
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Disb. Validation Listing

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TOTAL NUMBER OF RECORDS PRINTED 332

GOVERNMENT FINANCIAL SYSTEM  
11/07/2014 11:08:20

Disb. Validation Listing

CITY OF BENSON  
GL060S-V07.24 RECAPPAGE  
GL304LD

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	104,374.54
211	LIBRARY FUND	21,014.89
226	PERPETUAL CARE CEMETERY	70.00
401	GENERAL CAPITAL OUTLAY FUND	26,219.99
501	CONCRETE PROJECTS FUND	12,274.02
515	ECONOMIC DEV. AUTHORITY FUND	205.17
601	WATER FUND	6,443.28
602	SEWER COLLECTION & DISPOSAL	39,975.42
604	ELECTRIC FUND	69,431.23
609	LIQUOR FUND	67,287.08
653	GARBAGE COLLECTION FUND	13,278.80
801	REVOLVING LOAN FUND	45,000.00
TOTAL ALL FUNDS		405,574.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	208,953.44
LIQR	LIQUOR FUND	67,287.08
NAVY	ENTERPRISE FUNDS	129,128.73
RUST	ECONOMIC DEV. AUTHORITY CHKN	205.17
TOTAL ALL BANKS		405,574.42

