

**City Council Meeting Agenda
City Council Chambers
November 20, 2017**

City of Benson Mission Statement

Benson is a forward looking community that values public safety,
Quality of life and treats people with dignity and respect.

Page	1.	5:30 p.m. Call the Meeting to Order at the Benson City Council Chambers (Mayor)	
	2.	Pledge of Allegiance	
	3.	Approval of Agenda	
		Additions? <input type="checkbox"/> None 1. _____ 2. _____	
		Any Consent Agenda items to be moved to a regular agenda item?	
		Approval of Agenda ____ as Presented or ____ Revised	Action Requested
	4.	Consent Agenda:	Action Requested
	a.	Minutes	
2-20		▪ 11.6.17 City Council Meeting	
21-22		▪ 5.17.17 Cemetery Board Meeting	
23-24		▪ 10.19.17 EDA Meeting	
25		▪ 11.2.17 Safety Committee Meeting	
26-28		▪ 11.14.27 City Council Special Meeting Minutes	
	b.	Correspondence:	
29		▪ MnDOT Office of Aeronautics Heliport License Letter	
30		▪ Swift County All-Hazard Mitigation Plan Task Force Meeting	
	5.	Persons With Unscheduled Business to Come Before the City Council	
31-40	6.	Award Sale of Electric Revenue Refunding Bonds 2017A - Shelly Eldridge	Action Requested
41-41	7.	Golf Course:	
		▪ 2017 Deficit Funding Request ▪ 2018 Budget Request	Action Requested
42-43	8.	Consider Airport Proclamation	Action Requested
44-44	9.	Humane Society Pay Request - \$2,890.32	Action Requested
	10.	Great River Energy & Benson Power Substation Testing 12/6/2017	Information Only
45-46	11.	Consider Resolution Authorizing Reimb. Certain Cost Connected to TIF	Action Requested
	12.	Update on McKinney & Wisconsin Ave. Project Engineering	Information Only
47-65	13.	Budget Report for October 2017	Information Only
66-81	14.	Bills and Warrants	Action Requested
	15.	Adjourn: Mayor	

<p>In compliance with the American Disability Act, if you need special assistance to participate in this meeting, please contact the City Manager's office at 320-843-4775. Notification 48 hours prior to the meeting will enable the City of make reasonable arrangements to ensure accessibility to this meeting.</p>
--

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
NOVEMBER 6, 2017**

The meeting was called to order at 5:30 p.m. by Mayor Landmark. Members present: Terri Collins, Jack Evenson, Gary Landmark, Stephanie Heinzig & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Police Chief Hodge, Director of Public Works Dan Gens, Kurt Waldbillig and Dan Enderson with Swift County Benson Health Services, Swift County Commissioner Ed Pederson, Todd Hagen with Ehler's and Associates, Tim Miller with Missouri River Energy Services (MRES) and Laura Ostlie from the Upper Minnesota Valley Rural Development Commission (UMVRDC).

The Council recited the Pledge of Allegiance.

Mayor Landmark asked if there were any changes to the agenda. Wolfington asked to add the Gusty's road grant and Police Department Building Bond. It was moved by Collins, seconded by Evenson and carried unanimously to approve the amended agenda.

It was moved by Evenson, seconded by Olson and carried unanimously to approve the following items on the Consent Agenda:

- October 16, 2017 City Council Minutes
- June 19, 2017 Park Board Meeting
- October 5, 2017 EDA Meeting
- October 10, 2017 Special EDA Meeting
- Swift County Assessor Letter
- Police Report
- Public Works Report

The Mayor asked for people with unscheduled business to which there were none.

Next Todd Hagen with Ehler's and Associates approached the Council to discuss the presale report for the GO Capital Improvements Plan Bonds Series 2017B for funding the Police Department building project. He shared the City received an affirmation of its A+ bond rating from Standard and Poors. Two bids were received. Northland Security came in at 2.75% interest and United Bankers Bank came in at 2.77%. They would like to close on November 30, 2017. After discussion, councilmember Evenson offered the following resolution:

**RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$995,000 GENERAL
OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2017B AND LEVYING A
TAX FOR THE PAYMENT THEREOF
(RESOLUTION 2017-26)**

A. WHEREAS, on October 2, 2017, the City Council of the City of Benson, Minnesota (the "City"), held a public hearing on the proposed issuance of general obligation capital improvement plan bonds and, pursuant to resolution approved and adopted the 2017 through 2021 Five-Year Capital Improvement Plan (the "Plan"), and approved the issuance of general obligation capital improvement plan bonds to finance the costs associated with the acquisition, and betterment of a public safety facility (the "Project"), all pursuant to the Plan and in accordance with the provisions of Minnesota Statutes, Section 475.521; and

B. WHEREAS, no petition signed by voters equal to five percent of the votes cast in the City in the last general election requesting a vote on the issuance of the general obligation capital improvement plan bonds has been filed with the Finance Director/City Clerk within thirty days after the public hearing on the Plan and on the issuance of the general obligation capital improvement plan bonds; and

C. WHEREAS, the City Council hereby determines and declares that it is necessary and expedient to issue \$995,000 General Obligation Capital Improvement Plan Bonds, Series 2017B (the "Bonds" or, individually, a "Bond"), pursuant to Minnesota Statutes, Section 475.521 and Chapter 475, to provide funds to finance the Project; and

D. WHEREAS, the City has heretofore determined, in accordance with Minnesota Statutes, Section 475.521, Subd. 4, that the principal and interest to become due in any year on all the outstanding bonds issued by the City under Minnesota Statutes, Section 475.521, including the Bonds, will be less than 0.16 percent of the estimated market value of property in the City; and

E. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9) and proposals to purchase the Bonds have been solicited by Ehlers; and

F. WHEREAS, the proposals set forth in Exhibit A attached hereto were received by the Finance Director/City Clerk, or designee, at the office of Ehlers at 10:00 a.m. on the date hereof pursuant to the Preliminary Official Statement, dated October 26, 2017, established for the Bonds; and

G. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

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

1. Acceptance of Proposal. The proposal of Northland Securities, Minneapolis, Minnesota (the "Purchaser"), to purchase the Bonds, in accordance with the Preliminary Official Statement established for the Bonds, at the rates of interest hereinafter set forth, and to pay therefor the sum of \$990,097.10, plus interest accrued to settlement, is hereby found, determined and declared to be the most favorable proposal received, is hereby accepted and the Bonds are hereby awarded to the Purchaser. The Finance Director/City Clerk is directed to retain the deposit of the Purchaser and to forthwith return to the unsuccessful bidders their good faith checks or drafts.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities; Term Bond Option. The Bonds shall be dated November 30, 2017, as the date of original issue, be issued forthwith on or after such date in fully registered form, be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations"), and shall mature on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2020	\$60,000	2028	\$65,000
2021	60,000	2029	70,000
2022	60,000	2030	70,000
2023	60,000	2031	70,000
2024	60,000	2032	75,000
2025	60,000	2033	75,000

2026	65,000	2034	80,000
2027	65,000		

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

(i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

(ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO., as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").

(iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.

(iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.

(v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing

Nominee, and subject to the transfer provisions in paragraph 10, references to the Nominee hereunder shall refer to such new Nominee.

(vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").

(vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.

(viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.

(c) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:

(i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.

(ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (c) shall limit or restrict the provisions of paragraph 10.

(d) Letter of Representations. The provisions in the Letter of Representations are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representations shall control.

3. Purpose. The Bonds shall provide funds to finance the Project. The total cost of the Project, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. Work on the Project shall proceed with due diligence to completion. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2018, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2020	2.000%	2028	2.500%
2021	2.000	2029	3.000
2022	2.000	2030	3.000
2023	2.000	2031	3.000
2024	2.000	2032	3.000
2025	2.100	2033	3.000
2026	2.100	2034	3.000
2027	2.500		

5. Redemption. All Bonds maturing on February 1, 2028, and thereafter shall be subject to redemption and prepayment at the option of the City on February 1, 2027, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds.

To effect a partial redemption of Bonds having a common maturity date, the Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of the Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Registrar (with, if the City or Registrar so requires, a written instrument of transfer in form satisfactory to the City and Registrar

duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. U.S. Bank National Association in St. Paul, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
SWIFT COUNTY
CITY OF BENSON

R-_____ \$_____

GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BOND, SERIES 2017B

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
%	February 1, ____	November 30, 2017	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

The City of Benson, Swift County, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, unless called for prepayment, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2018, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the principal office of U.S. Bank National Association in St. Paul, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the

calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. The Bonds of this issue (the "Bonds") maturing on February 1, 2028, and thereafter, are subject to redemption and prepayment at the option of the Issuer on February 1, 2027, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the Issuer; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected Holder of the Bonds prior to the date fixed for redemption.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of the Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$995,000, all of like date of original issue and tenor, except as to number, maturity, interest rate and denomination, issued pursuant to and in full conformity with the Constitution, Charter of the Issuer and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council on November 6, 2017 (the "Resolution"), to finance the costs associated with the acquisition, and betterment of a public safety facility, as provided in the City's Capital Improvement Plan. This Bond is payable out of the General Obligation Capital Improvement Plan Bonds, Series 2017B Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or by the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided herein with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution, Charter of the Issuer and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law, and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional, charter, or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Benson, Swift County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its Finance Director/City Clerk, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by: U.S. BANK NATIONAL
ASSOCIATION

Payable at: U.S. BANK NATIONAL
ASSOCIATION

CITY OF BENSON,
SWIFT COUNTY, MINNESOTA

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

This Bond is one of the Bonds
described in the Resolution
mentioned within.

U.S. Bank National Association
St. Paul, Minnesota,
Bond Registrar

/s/ Facsimile _____
Mayor

By _____
Authorized Signature

/s/ Facsimile _____
Finance Director/City Clerk

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common

UTMA - _____ as custodian for _____
(Cust) (Minor)

under the _____ Uniform Transfers to Minors Act
(State)

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated: _____

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed: _____

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240.17 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the transferee requested below is provided.

Name and Address: _____

(Include information for all joint owners if the Bond is held by joint account.)

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and Finance Director/City Clerk and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on the Bond, substantially in the form hereinabove set forth, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and, by inserting as the date of registration in the space provided, the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of November 30, 2017. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or the Holder's attorney duly authorized in writing.

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The Finance Director/City Clerk is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of the Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, the Bond and for all other purposes whatsoever whether or not the Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Finance Director/City Clerk to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Fund and Accounts. There is hereby created a special fund to be designated the "General Obligation Capital Improvement Plan Bonds, Series 2017B Fund" (the "Fund") to be administered and maintained by the Finance Director/City Clerk as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. There shall be maintained in the Fund the following separate accounts:

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds, less capitalized interest and any amount paid for the Bonds in excess of the minimum bid. From the Construction Account there shall be paid all costs of issuance of the Bonds and all costs and expenses of financing the Project, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65. Moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of commencement of the collection of taxes herein levied or covenanted to be levied; and provided further that if upon completion of the Project there shall remain any unexpended balance in the Construction Account, the balance shall be transferred by the City Council to the Debt Service Account.

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged to, and there shall be credited to, the Debt Service Account: (i) capitalized interest in the amount of \$29,323.82

(together with interest earnings thereon and subject to such other adjustments as are appropriate to provide sufficient funds to pay interest due on the Bonds on or before August 1, 2018; (ii) all funds paid for the Bonds in excess of the minimum bid; (iii) all collections of taxes herein and hereafter levied for the payment of the Bonds; (iv) all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (v) all investment earnings on funds held in the Debt Service Account; and (vi) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Years of Tax Levy</u>	<u>Years of Tax Collection</u>	<u>Amount</u>
--------------------------	--------------------------------	---------------

See Attached Tax Levy Schedule – Exhibit B

The tax levies are such that if collected in full they, together with other revenues herein pledged for the payment of the Bonds, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies shall be irrevocable so long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

17. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota

Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

18. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds and in all events within the period ending on the date which is the later of three years after payment of the Reimbursement Expenditure or one year after the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

19. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

20. Certificate of Registration. A certified copy of this resolution is hereby directed to be filed with the County Auditor of Swift County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's Certificate that the Bonds have been entered in the County Auditor's Bond Register and that the tax levy required by law has been made.

21. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

22. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described:

(a) to provide or cause to be provided to the Municipal Securities Rulemaking Board, by filing at www.emma.msrb.org, (i) at least annually, its audited financial statements for the most recent fiscal year, and (ii) notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of such event, in accordance with the Undertaking; and

(b) its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and Finance Director/City Clerk or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

23. Negative Covenant as to Use of Bond Proceeds and Project. The City hereby covenants not to use the proceeds of the Bonds or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

24. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (i) requirements relating to temporary periods for investments, (ii) limitations on amounts invested at a yield greater than the yield on the Bonds, and (iii) the rebate of excess investment earnings to the United States if the Bonds (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small-issuer exception amount of \$5,000,000.

For purposes of qualifying for the small issuer exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds,

determines and declares that (i) the Bonds are issued by a governmental unit with general taxing powers; (ii) no Bond is a private activity bond; (iii) 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City); and (iv) the aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by the City (and all entities subordinate to, or treated as one issuer with the City) during the calendar year in which the Bonds are issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

25. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representation:

- (a) the Bonds are issued after August 7, 1986;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2017 will not exceed \$10,000,000;
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2017 have been designated for purposes of Section 265(b)(3) of the Code; and
- (f) the aggregate face amount of the Bonds does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

26. Official Statement. The Official Statement relating to the Bonds prepared and distributed by Ehlers is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.

27. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota on the closing date for further distribution as directed by the City's municipal advisor, Ehlers.

28. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

29. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

Councilmember Olson seconded the foregoing resolution and the following vote was recorded: AYES: Collins, Heinzig, Evenson, Landmark, Olson. NAYES: None. Thereupon the Mayor declared Resolution 2017-26 duly passed and adopted.

Laura Ostlie with the UMRDC approached the Council. She stated they received the Small Cities Grant funds. She said they need additional applications for the Owner Occupied grants. They had

way more applications for the Commercial grants. A lottery system was conducted to award the grants. Councilmember Collins offered the following resolution:

**CITY OF BENSON
COUNTY OF SWIFT
STATE OF MINNESOTA**

**RESOLUTION APPROVING AND ADOPTING RESIDENTIAL
ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN
(RESOLUTION 2017-27)**

WHEREAS, the City of Benson in participating in the Small Cities Development Program; and

WHEREAS, through this participation it is understood that owner-occupied rehabilitation will occur; and

WHEREAS, there exists the potential for displacement of home-owners as a result of the proposed rehabilitation activities, although this is not anticipated.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BENSON, MINNESOTA:

That, in preparation for any required mitigation of adverse effects of displacement on low to moderate income persons that may occur as a result of the City’s participation, the attached “Residential Anti-Displacement and Relocation Assistance Plan” is hereby adopted as a guide to mitigation steps that should be taken.

Councilmember Olson seconded the foregoing resolution and the following vote was recorded: AYES: Collins, Heinzig, Evenson, Landmark, Olson. NAYES: None. Thereupon the Mayor declared Resolution 2017-27 duly passed and adopted.

It was moved by Evenson, seconded by Collins and carried unanimously to approve the Benson Certification Regarding Drug Free Workplace Requirements policy for the Small Cities Grant.

It was moved by Collins seconded by Evenson, seconded by Evenson and carried unanimously to approve the 2017 Small Cities Development Grant Benson Program Income Plan.

It was moved by Evenson, seconded by Heinzig and carried unanimously to approve the 2017 Small Cities Development Grant Section 3 Plan.

It was moved by Collins and seconded by Evenson to approve the 2017 Small Cities Development Grant Commercial and Owner-Occupied Rehabilitation Policies and Procedural Guides.

Enderson and Waldbillig approached the Council to discuss the changes in the financing for the assisted living project through the hospital. Enderson said they no longer need the County or City to loan them money as the Sonsteng Foundation has pledged \$750,000. Wolfington listed the following things that will need to happen; plans and specs need to go to the building inspector, the permit itself has to be applied for at a total estimate of \$110,000. The hospital will have to pay \$75,000 in hook-up fees, but discussed waiving the rest of the building permit fees and levy for the difference. The second reading to vacate an alley will have to be done. Cable TV, gas and telephone will have to be rerouted at a costly expense to the hospital. TIF documents have not been certified yet, and he isn’t sure about the increment. Will need to enter into a development agreement with the hospital what increment will be paid for and how it will be paid back.

Enderson stated they have not heard back from the USDA on whether they will guarantee the Brehmer Bank loan. Wolfington went on to say the City will install sewer and water on Wisconsin and McKinney for around \$1 million, and it will take a year to complete. Best bidding is in February and March so looking at 2020 before the new system could handle a full demand. Engineering costs are \$33,525. Wolfington said they should approve engineering tonight, or next spring. After discussion, Collins made a motion to approve the engineering pending USDA approval. Seconded by Heinzig and carried unanimously.

Next Tim Miller from MRES approached the Council and reviewed the electric rate study. This is the 5th rate study MRES has done for Benson. He is recommending an overall average 3% increase to our electric rates, which will leave us still very competitive among surrounding power suppliers. Councilmember Evenson offered the following resolution:

**RESOLUTION AMENDING ELECTRIC RATES
(RESOLUTION NO. 2017-28)**

WHEREAS, an electric rate study was prepared by Missouri River Energy Services, and

WHEREAS, the rate study recommended an increase in rates to each of the customer classes.

NOW THEREFORE BE IT RESOLVED that the following utility rates be adopted effective January 1, 2018:

ELECTRIC RATES

Residential	
Monthly Customer Charge	\$12.50
Energy Charge per KWH	0.09
Commercial	
Monthly Single-phase Customer Charge	16.50
Monthly Three-phase Customer Charge	24.00
Energy Charge per KWH	0.092
Large Power	
Monthly Customer Charge	45.00
Demand Charge per KWH	14.00
Energy Charge per KWH	0.039
Interruptible Rate	
Energy Charge per KWH	0.047
Monthly Controlled Water Heating Credit	4.00
Monthly Security Lighting	
100 Watt	6.25
150 Watt	7.75
250 Watt	12.40
400 Watt	15.50
1,000 Watt	29.00
Street Lighting	
Energy Charge per KWH	0.158
Power Cost Adjustment Base per KWH	0.050

Councilmember Collins seconded the foregoing resolution and the following vote was recorded: AYES: Collins, Heinzig, Evenson, Landmark, Olson. NAYES: None. Thereupon the Mayor declared Resolution 2017-28 duly passed and adopted. Pederson reported these rates would be used in the 2018 budget and will get notices out to the rate payers.

It was moved by Evenson, seconded by Collins and carried unanimously to approve the 2018 contract for services with Countryside Public Health to conduct tobacco compliance checks in the City of Benson.

Wolfington discussed the City's safety program. He said we have had a very strong program in the past. Part of our program is self-directed. We have had the same company coming in time to time. The Minnesota Municipal Utilities Association (MMUA) has been training the line crew for many years. He went on to discuss the different hazardous jobs the City crews conduct. He proposed we enter into an agreement with MMUA to do our training for 2018. After discussion, it was moved by Olson, seconded by Collins and carried unanimously to approve the Safety Contract with MMUA for 2018 in the amount of \$8,800.

Next Wolfington discussed a pay request from the Golf Club for expenses related to the Rib Fest. After discussion, it was moved by Evenson, seconded by Collins to approve the pay request from the Golf Club to Darold's SuperValu in the amount of \$2,942.78 out of tourism funds.

Next year, sewer and water will be repaired on two blocks of 14th St. N., north of the Court House. Engineering costs will run around \$4,375.

Wolfington notified the Council he heard the City was denied the Federal Highway Freight Grant that the City could have used to fix Gusty's road. This grant only comes around every five years. We will have to wait. Wolfington offered three options; 1) pay for the road improvement with Xcel money, 2) put it to bed 3) change the road from a 10 ton road to a more residential grade 4) wait two years and bond and re-apply along with the local road grant we were working on. After discussion, it was the consensus of the Council to postpone any applications and no further action required.

Next was a Municipal Naming Policy the Council had sent to the Park Board. Wolfington said the Park board recommended approval. It was moved by Evenson, seconded by Olson and carried unanimously to approve the Municipal Naming Policy.

Wolfington presented the termination agreement between the City and Case for the north end of the Civic Center. They will be out November 30, 2017. It was moved by Collins, seconded by Evenson and carried unanimously to accept the termination agreement.

Next was a lease agreement with Benson Public Schools for the north end of the Civic Center. They will move in December 1, 2017. It was moved by Collins, seconded by Evenson and carried unanimously to approve the lease agreement December 2, 2017 – November 30, 2022.

There being no further business to come before the Council upon motion by Evenson, seconded by Olson and carried unanimously to adjourn the Council meeting at 6:52 p.m.

Mayor

City Clerk

Benson City Cemetery Board Minutes

May 17, 2017

Noon

Members Present: Tim Mattheisen, Judy Hoberg, Michelle Lee

Members Absent: Greg Zniewski , Duane Hopp

Also Present: Elliot Nelson, Public Works Director Dan Gens and Val Alsaker

The meeting was called to order at 12:00 P.M. by Judy Hoberg.

It was moved by Lee, seconded by Mattheisen and carried unanimously to approve the February 21, 2017 Cemetery Minutes.

Next the Cemetery expansion was discussed. Alsaker stated the City Council approved the plat of the new section of the Cemetery, and it is now at the Swift County Recorder's office to file. Gens stated the City crews will start the physical expansion in June. They will pull the old fence and keep hauling fill once school is out. It should be significantly done by the time school starts in the fall. MnDOT will repair the walking path on the west side of the cemetery, so the City will repair it the best we can.

Next Alsaker discussed the new Cemetery software conversion. She and Nelson have been working with Cemsites, the software company, to get our data base imported into their system as well as physically going to the Cemetery to answer questions. The hope is when a grave is sold, the deed will print, and all pertinent information will be entered into the new software program and it will be updated in real time instead of a couple times a year now. Pictures of the grave stone can be placed on the lot owner's account info for reference or in case the stone is damaged. It will be a nice tool when it is up and running. The hope is to have it operational by mid June.

Hoberg stated she talked to Eickhof about the status of the three curved benches for around the columbarium. They won't have them to us until June. Alsaker presented the sample faceplate with engraving on it which will be used for display. Those wishing to be buried in the Columbarium can look at the stone faceplate and know how it will look. The Street Department is making a stand for it and it will be on display in City Hall. Hoberg asked about landscaping ideas around the Columbarium. She suggested a flower pot by each bench. She also agreed to tend to the pots. After discussion, it was agreed by the board to wait until the benches are in and then make that decision as well as check the budget.

Columbarium faceplate engraving was discussed. Nelson used the columbarium faceplate to show the engraving and discussed engraver options and costs.

Memorial Day at the Cemetery was discussed. The flag poles were removed and painted. They will be put back up next week. The materials and labor were donated by Lorenz Manufacturing. The City put an ad in the paper with the Cemetery rules. The same information was sent to the local churches.

Alsaker informed the board Pastor Zane Anderson from Our Redeemers Church in Benson has applied to the Cemetery Board. If his application is approved by the City Council it will make the board whole again.

There being no other business, it was moved by Mattheisen, seconded by Lee and carried unanimously to adjourn the meeting at 12:55 p.m.

NY

EDA Meeting October 19, 2017

- Members Present:** Jack Evenson, Rick Horecka, Sheryl Madden, Dan Enderson, and Rob Wolfington
- Members Absent:** Jon Buyck, Stephanie Heinzig,
- Also Present:** Reed Anfinson with the Swift County Monitor News

Treasurer Wolfington called the meeting to order at 7:00 a.m.

Wolfington presented a loan application from Steve Ricard. He is purchasing the garages to the south of Scofield place, moving them to a lot across the alley from his house and turning them into storage units. This will require a Conditional Use Permit. He is purchasing the lot for \$10,000. He will need to move the garages off the Scofield lot and store them until spring, then move the garages into place. He will have the \$10,000 in equity and needs 100% financing on the project which is estimated to be \$25,000. The EDA discussed there are no employment opportunities, he hasn't applied for a conditional use permit, which is a 45 day process, and no moving permit has been applied for. The board also discussed this loan would be more appropriate for a bank. It was the consensus of the EDA to deny the loan application.

Wolfington shared with the board he received a proposal from Brightmark out of California. They came to Benson last summer and liked North American Fertilizer's business and would like to partner with the City to form a business of waste to energy. They are going through DEED, and need a way to cover \$170,000 to fund the project. Wolfington stated he hasn't talked to them as of yet. He is waiting for the Public Utility Commission (PUC) to make their final determination on the Xcel Energy deal. He went on to inform the board the City Council has engaged the law firm of Flaherty and Hood to watch the legislative session to make sure the Xcel deal isn't put in jeopardy without our knowledge.

Wolfington went on to discuss DEED has been conducting and analysis of the economic impact on the closing of Fibrominn. We have also received a letter of support for the cheese plant from Riverview Dairy. Anfinson stated when he testified at the legislative Energy Commission there were no questions for Benson, but several questions for the Fibrominn suppliers.

Next was an update on the assisted living project. Wolfington said the County and City have been asked by the Hospital to provide gap financing of \$750,000. One possible option is for the City and County to guarantee it. The County has a \$2 million loan to the hospital with \$1.5 million remaining in principle. The County has been asked to forgive 3 years of payments in the amount of \$122,000 per year. The City would then guarantee the remaining balance and call in a balloon payment in 4 years. At that time there could be an EDA loan or other financing. This financing could be done using HRA powers which the Council will have to discuss over the next 2-3 months. Enderson asked why HRA? Wolfington said the HRA and EDA have an enabling resolution to delegate powers. We have to look at this resolution which dates back to the 1960's. Mary Apple with Ehlers & Associates said we would have to do a work around through the HRA. Enderson said at the Council meeting, Ehlers was asked to do a gap analysis which assesses the level of risk and offers an opinion to the City. Wolfington stated his concern is the \$750,000 asking amount will grow during construction. Enderson said Ehlers asked for the financials the hospital provided to Brehmer Bank. The Brehmer Bank loan will only be good if guaranteed by the USDA. So he gave the USDA info to Ehlers. He stated he thought they would have heard from the USDA by now. If

they do not back the Brehmer loan, the whole deal is off. Wolfington stated the County heard the proposal last Tuesday. They did not move on it and plan to look at it. Enderson felt the County thought studying this isn't a waste of time.

It was moved by Horecka, seconded by Madden and carried unanimously to approve the October 5, 2017 EDA minutes.

It was moved by Horecka, seconded by Madden and carried unanimously to approve the October 10, 2017 Special EDA minutes.

There being no other business, it was moved by Horecka, seconded by Madden and carried unanimously to adjourn the meeting at 7:43 a.m.

Treasurer

Attest: _____
Board Member



Safety Committee Meeting

Thursday, November 2, 2017

9 AM

Members Present: Rob Wolfington, Shawn Wilson, Kim Pierce, Dan Gens, Preston Flolo and Val Alsaker

Members Absent: Mike Hoffman, William Steinmetz & Tom Lee.

Old Business

1. Check list were turned in from the Line Department, Power Plant, Water Department and Liquor Store with no noted issues. Wastewater will be replacing the life preserver ring in the settling pond. Street Department will be replacing the hose on the portable air compressor. There wasn't a check list from Parks.
2. Snow stops for the new street building are in place.
3. There was discussion on the safety classes; CPR, LOTO and the meeting with MnDOT before the highway construction last summer. All were good.

New Business

1. There were several incidents from different departments discussed.
2. Val asked that everyone let her know if they need reflective clothing for fall or winter.
3. Classes were discussed. The Snow Plow Rodeo was not attended. The next class is a Self Defense Class to be taught by the Benson Police Department. The last class for the year is an in-house inspection to be determined on December 20.
4. Rob discussed how he would like to shake up the safety training. He and Val talked to Bruce Westergaard with MMUA and MMUA has given us a proposal of \$8000 next year to do all of our safety programs, help get our Safety Manuals updated and make sure we are up to snuff on our program. After discussion it was the consensus of the Safety Committee to recommend to the City Council to approve the program with MMUA.

There being no other business, the meeting was adjourned.

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
NOVEMBER 14, 2017**

The meeting was called to order at 5:00 p.m. by Mayor Landmark. Members present: Terri Collins, Jack Evenson, Gary Landmark, Stephanie Heinzig & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Police Chief Hodge,

The Council recited the Pledge of Allegiance.

Mayor Landmark asked if there were any changes to the agenda. Wolfington asked to add 3.2% Beer license for Holiday Stationstore. It was moved by Evenson, seconded by Collins and carried unanimously to approve the amended agenda.

The Mayor asked for people with unscheduled business to which there were none.

Pederson gave a summary of the November 14, 2017 General Election as follows:

Precinct 15	Precinct 20		
	North Side	South Side	Total
Registered Voters	926	888	1,814
Votes Cast	385	341	726
Percent Voter Turn-out			40%

**FOR THE OFFICE OF MAYOR
One – 2 Year Term**

	Precinct 15	Precinct 20	
	North Side	South Side	Total
Anita Flodstrom	33	43	76
Terri Collins	338	288	626
Write-ins	3	5	8
Over Votes	0	0	0
Under Votes	<u>11</u>	<u>5</u>	<u>16</u>
Total Votes	385	341	726

**FOR THE OFFICE OF COUNCIL MEMBER
Two – 4 Year Terms**

	Precinct 15	Precinct 20	
	North Side	South Side	Total
Jack Evenson	229	221	450
Mark Schreck	293	265	558
Brad Johnson	147	109	256
Terry Flodstrom	24	22	46
Larry Smith	48	41	89
Write-Ins	3	0	3
Over Votes	0	0	0
Under Votes	<u>26</u>	<u>24</u>	<u>50</u>
Total Votes	770	682	1,452

Terri Collins is the duly elected Mayor for the two-year term beginning the first business day of 2018.

Jack Evenson and Mark Schreck are duly elected to four-year terms on the City Council beginning the first business day of 2018.

IDS 777 SCHOOL LEVY QUESTION

	Precinct 15 North Side	Precinct 20 South Side	Total
Yes	327	271	598
No	54	62	116
Over Votes	0	0	0
Under Votes	<u>4</u>	<u>8</u>	<u>12</u>
Total Votes	385	341	726

JUDGES OF THE ELECTION

Jan Pagel
 Mary K.W. Langan
 Alta Larson
 Karen Wolfington
 Jan Baukol
 LoAnn Hagen
 Sue Fitz
 Karen Nelson

Marge Scheffler
 Gene Doscher
 Pam Lawatsch
 Darlene Iverson
 Diane Doscher
 Mike Scheffler
 Jim Hilleren

It was moved by Evenson, seconded by Olson and carried unanimously to approve the 2017 General Election results.

Next was pay request #4 from Marcus Construction for work on the Police Department building. It was moved by Evenson, seconded by Heinzig and carried unanimously to approve pay request #4 from Marcus Construction in the amount of \$6,483.97.

Next was a change order from Mid Central Concrete for curb and dirt work at the Police Department building. It was moved by Evenson, seconded by Collins and carried unanimously to approve the change order for \$3,900.

There was a change order from Mid Central Concrete for curb and dirt work at the Police Department building. It was moved by Evenson, seconded by Collins and carried unanimously to approve a change order in the amount of -\$3000.

There was a pay request from Mid Central Concrete for concrete and dirt work at the Police Department Building. It was moved by Evenson, seconded by Collins and carried unanimously to approve the pay request in the amount of \$8,412.27.

Pederson presented a pay request from Chappell Central for work on the Police Department building. It was moved by Evenson, seconded by Olson and carried unanimously to approve the pay request to Chappell Central, Inc. in the amount of \$28,319.52.

Next was a pay request for the Police Department building from Chester Contracting Inc. It was moved by Evenson, seconded by Collins and carried unanimously to approve pay request #4 in the amount of \$31,083.05.

Next was a 3.2% beer permit for Holiday Stationstore. They have been bought out, have new officers and parent company, but will keep their name. After discussion, it was moved by Evenson, seconded by Olson and carried unanimously to approve the 3.2% beer license December 15, 2017 – April 12, 2018.

There being no further business to come before the Council upon motion by Evenson, seconded by Olson and carried unanimously to adjourn the Council meeting at 5:09 p.m.

Mayor

City Clerk

October 24, 2017

Rob Wolfington
City of Benson
Benson Heliport
1410 Kansas Ave
Benson, MN 56215

Dear Mr. Wolfington,

Congratulations on completing the process of meeting all State of Minnesota licensing requirements for a private heliport. Your FAA ID for your airport is MN84 and all FAA processes are completed. I have attached a copy of your FAA 5010 master record for your review. Should you have any changes needed you can work with your consultant to complete the FAA 7480 or in some cases our office has the ability to log in and make the changes.

It is your responsibility as the heliport owner to ensure that helicopters use the approved approach and departures paths. These are the only corridors that meet the minimum safety standards required by the Minnesota rules.

I have attached a few documents for you to review. In those documents you will find two aerial views. You will also notice there is some navigation information that the helicopter pilots can use to utilize the approved approach corridors. The pictures that are included are from a past visit and provide a site view where the approaches will come from or depart to. The remainder of the attached pages is general heliport information for you to be aware of and some ideas how to expand operational protocols to enhance safety at your facility.

A copy of this letter has been provided to the Minnesota Air Medical Safety Council. The members of this organization fly the helicopters that will operate from your facility.

Our office is here as a resource should you have any questions that may affect your heliport's licenseability in the future. Your consultants are another great resource to work with if you are planning any kind of facility expansion or new landscaping to insure on going licenseability of your heliport.

Sincerely,



Michael Hartell
Aviation Representative
Michael.hartell@state.mn.us
651-234-7225

Encl: 8

cc: FAA
MN Air Medical Safety Council

11/14/17

Mayor & Council: I will take the
Lead on this project for City of Benson
Dan and Jan will be Alternates - FYI

Rob

September 27, 2017

TO: City and Township Representatives within Swift County
FROM: Kirk Bustrom, Community Development Planner
RE: Swift County All-Hazard Mitigation Plan Update

As a result of the Disaster Mitigation Act of 2000, FEMA required that in order to be eligible for Hazard Mitigation Grant Program (HMGP) funds, a local unit of government (county, city, and township) must first have in place a multi-hazard mitigation plan. In order to **continue to be eligible** for HMGP funds, Swift County must update the plan every five years. Starting in July 2017, Swift County, with the assistance of the Upper Minnesota Valley Regional Development Commission (UMVRDC), began updating the All-Hazard Mitigation plan to meet the requirements of the Disaster Mitigation Act of 2000.

Bill McGeary, Swift County Emergency Manager, requests at least one person from your community to act as a Local Task Force member to assist in updating the Swift County All-Hazard Mitigation Plan. It is the county's goal to involve a great variety of people to ensure that key interests and issues are not left out and increase the chance for lasting solutions. A task force will be assembled to represent all participating entities (county, city and townships) and to guide the planning. Four Local Task Force meetings/public meetings will be held between November and March to solicit information, ideas and comments. Press releases will provide periodic updates.

The first Local Task Force meeting to update the Swift County All-Hazard Mitigation Plan is scheduled for November 21, 2017 in Benson at 3:00pm, located in the City Council Chambers. (1410 Kansas Avenue)

Attached you will find an agenda and handouts that will be used at this first meeting. The main task of the 1st Local Task Force meeting will be to discuss gaps and deficiencies identified in the prior 5-year plan and identify any new potential hazards since the last plan.

If you are unable to attend this meeting or would not like to be involved, please contact Kirk Bustrom, UMVRDC, at 320-289-1981 or kirk@umvrdc.org.

Enc.



EHLERS

LEADERS IN PUBLIC FINANCE

October 16, 2017

Pre-Sale Report for

City of Benson, Minnesota

\$3,712,000 Electric Revenue Refunding Bonds, Series
2017A

City of Benson

CITY OF



Prepared by:

Shelly Eldridge, CIPMA
Senior Municipal Advisor

And

Todd Hagen, CIPMA
Senior Municipal Advisor

Executive Summary of Proposed Debt

Proposed Issue:	\$3,712,000 Electric Revenue Refunding Bonds, Series 2017A
Purposes:	<p>The proposed issue includes financing to refund the City's 2007A Electric Revenue Bonds for interest savings. Debt service will continue to be paid from electric revenues.</p> <p>Interest rates on the obligations proposed to be refunded are 4.375% to 4.70%. The refunding is expected to reduce interest expense by approximately \$573,522.98 over the next 10 years. The Net Present Value Benefit of the refunding is estimated to be \$531,751.26, equal to 8.483% of the refunded principal.</p> <p>This refunding is considered to be a Current Refunding as the obligations being refunded are either callable (pre-payable) now, or will be within 90 days of the date of issue of the new Bonds.</p>
Authority:	<p>The Bonds are being issued pursuant to Minnesota Statutes, Chapter 453.</p> <p>The Bonds are not general obligations of the City but are payable only from net revenues to be derived from the operation of the Electric Utility.</p>
Term/Call Feature:	<p>The Bonds are being issued for a 10 year term. Principal on the Bonds will be due on June 1 in the years 2018 through 2027. Interest is payable every six months beginning June 1, 2018.</p> <p>The Bonds maturing on and after June 1, 2021 will be subject to prepayment at the discretion of the City on June 1, 2022 or any date thereafter.</p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during 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>
Rating:	<p>We recommend selling this issue non-rated as the cost of the rating and ongoing surveillance required on electric utility credits would not be expected to be offset by the potential lower interest rates resulting from obtaining a rating.</p>
Basis for Recommendation:	<p>A representative from R.W. Baird approached Ehlers and the City with a proposal to refund the bonds. The main advantage to the proposal is that there is no requirement for a debt service reserve (DSR), which is estimated to be \$415,500 on the refunding bonds. This is a significant savings for the City. In a competitive sale, if the debt service reserve was removed, there is a question as to whether there would be underwrites interested in bidding on the issue and if so, if the rates would be competitive.</p> <p>3 options were discussed with City Staff:</p> <ul style="list-style-type: none"> • A competitive sale with full OS, which would require a DSR • An RFP process, sent to a list of underwriters determined by the City to have knowledge of electric utility bond financing



	<ul style="list-style-type: none"> Negotiate with a Placement Agent/Underwriter according to the proposals received.
Method of Sale/Placement:	<p>The City has authorized Ehlers to negotiate with Robert W. Baird & Company (“Baird”) to act as placement agent for loan funds from banks. The City is directing Baird to assist it in finding a purchaser who can provide it with the most favorable rate. Because of its small size and shorter term, we are recommending against a full competitive sale and selling this issue non-rated through a limited competitive process using a term sheet. The Bonds will be offered to a limited number of banks through Baird</p> <p>The City is directing Ehlers to assist it in coordinating the issuance of the new debt with bond counsel, the placement agent, and the selected bank.</p>
Review of Existing Debt:	<p>We have reviewed all outstanding indebtedness for the City and find that, other than the obligations proposed to be refunded by the Bonds, there are no other 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 this issue is being sold in blocks of \$100,000 or more and is being sold to fewer than 35 sophisticated investors, this issue will be exempt from the Continuing Disclosure requirements of the Securities and Exchange Commission (SEC).</p> <p>However, given the recent scrutiny of the rating agencies and MSRB, the City will voluntarily disclose to EMMA the terms of the loan.</p>
Arbitrage Monitoring:	<p>Because the Bonds are tax-exempt obligations/tax credit obligations, 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 your Bond Attorney and provided at closing.</p> <p>We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.</p>
Risk Factors:	<p>Current Refunding: The Bonds are being issued for the purpose of current refunding prior City debt obligations. Those prior debt obligations are “callable” now and can therefore be paid off within 90 days or less. The new Bonds will not be pre-payable until June 1, 2025.</p> <p>This refunding is being undertaken based in part on an assumption that the City does not expect to have future revenues to pay off this debt and that market conditions warrant the refinancing at this time.</p>



<p>Negotiation Points:</p>	<p>Terms reflected in the presale report are based on the September 7, 2017 proposal from Baird with the City's counter offer. The original proposal from Baird included:</p> <ul style="list-style-type: none"> • A \$4,160,000 which did not include a reduction for the DSR • A fixed interest rate range of 2.20% - 2.35%. We used 2.35% for the estimated rate for this report. The actual negotiated rate is 2.39%. • Cost of issuance includes \$8.75 per \$1,000 Placement Fee. Will attempt to negotiate that to \$6.00 per \$1,000 as presented in the report. The actual negotiated Placement Fee is \$8.25/\$1,000. • Cost of issuance includes up to \$5,000 for Purchasers Council. Will attempt to require Baird to pay. The City will pay the \$5,000 fee through bond proceeds. <p>Ehlers will negotiate with Baird to get the lowest cost of issuance and interest rates, as well as the most flexible terms.</p>
<p>Other Service Providers:</p>	<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>Bond Attorney: Briggs and Morgan, Professional Association</p> <p>Placement Agent: Robert W. Baird & Co.</p> <p>Rating Agency: This issue will not be rated.</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:	October 16, 2017
City Council Meeting to Award Sale of the Bonds:	November 20, 2017
Estimated Closing Date:	December 5, 2017
Redemption Date for Bond	December 29, 2017

Attachments

Sources and Uses of Funds
Proposed Debt Service Schedule
Refunding Savings Analysis

Ehlers Contacts

Municipal Advisors:	Shelly Eldridge	(651) 697-8504
	Todd Hagen	(651) 697-8508
Disclosure Coordinator:	Jen Chapman	(651) 697-8566
Financial Analyst:	Alicia Gage	(651) 697-8551



City of Benson, Minnesota

\$3,712,000 Electric Revenue Refunding Bonds, Series 2017A
Current Refunding of Series 2007

Sources & Uses

Dated 12/05/2017 | Delivered 12/05/2017

Sources Of Funds

Par Amount of Bonds	\$3,712,000.00
Transfers from Prior Issue DSR Funds	531,751.26
Total Sources	\$4,243,751.26

Uses Of Funds

Costs of Issuance	68,628.00
Deposit to Current Refunding Fund	4,174,161.03
Rounding (Deposit to Debt Service Fund)	962.23
Total Uses	\$4,243,751.26



City of Benson, Minnesota

\$3,712,000 Electric Revenue Refunding Bonds, Series 2017A

Current Refunding of Series 2007

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/05/2017	-	-	-	-	-
06/01/2018	380,000.00	2.390%	43,372.66	423,372.66	-
12/01/2018	-	-	39,817.40	39,817.40	463,190.06
06/01/2019	337,000.00	2.390%	39,817.40	376,817.40	-
12/01/2019	-	-	35,790.25	35,790.25	412,607.65
06/01/2020	345,000.00	2.390%	35,790.25	380,790.25	-
12/01/2020	-	-	31,667.50	31,667.50	412,457.75
06/01/2021	352,000.00	2.390%	31,667.50	383,667.50	-
12/01/2021	-	-	27,461.10	27,461.10	411,128.60
06/01/2022	363,000.00	2.390%	27,461.10	390,461.10	-
12/01/2022	-	-	23,123.25	23,123.25	413,584.35
06/01/2023	368,000.00	2.390%	23,123.25	391,123.25	-
12/01/2023	-	-	18,725.65	18,725.65	409,848.90
06/01/2024	378,000.00	2.390%	18,725.65	396,725.65	-
12/01/2024	-	-	14,208.55	14,208.55	410,934.20
06/01/2025	387,000.00	2.390%	14,208.55	401,208.55	-
12/01/2025	-	-	9,583.90	9,583.90	410,792.45
06/01/2026	395,000.00	2.390%	9,583.90	404,583.90	-
12/01/2026	-	-	4,863.65	4,863.65	409,447.55
06/01/2027	407,000.00	2.390%	4,863.65	411,863.65	-
12/01/2027	-	-	-	-	411,863.65
Total	\$3,712,000.00	-	\$453,855.16	\$4,165,855.16	-

Yield Statistics

Bond Year Dollars	\$18,989.76
Average Life	5.116 Years
Average Coupon	2.3900000%
Net Interest Cost (NIC)	2.3900000%
True Interest Cost (TIC)	2.3900325%
Bond Yield for Arbitrage Purposes	2.3900325%
All Inclusive Cost (AIC)	2.7888165%

IRS Form 8038

Net Interest Cost	2.3900000%
Weighted Average Maturity	5.116 Years



City of Benson, Minnesota

\$3,712,000 Electric Revenue Refunding Bonds, Series 2017A
 Current Refunding of Series 2007

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
06/01/2018	423,372.66	422,410.43	434,406.88	11,996.45
06/01/2019	416,634.80	416,634.80	528,938.76	112,303.96
06/01/2020	416,580.50	416,580.50	528,407.50	111,827.00
06/01/2021	415,335.00	415,335.00	527,220.00	111,885.00
06/01/2022	417,922.20	417,922.20	530,280.00	112,357.80
06/01/2023	414,246.50	414,246.50	527,055.00	112,808.50
06/01/2024	415,451.30	415,451.30	528,155.00	112,703.70
06/01/2025	415,417.10	415,417.10	527,915.00	112,497.90
06/01/2026	414,167.80	414,167.80	526,295.00	112,127.20
06/01/2027	416,727.30	416,727.30	528,735.00	112,007.70
Total	\$4,165,855.16	\$4,164,892.93	\$5,187,408.14	\$1,022,515.21

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	902,336.87
Net PV Cashflow Savings @ 2.390%(Bond Yield).....	902,336.87
Transfers from Prior Issue DSR Fund.....	(531,751.26)
Contingency or Rounding Amount.....	962.23
Net Present Value Benefit	\$371,547.84
Net PV Benefit / \$4,614,336.87 PV Refunded Debt Service	8.052%
Net PV Benefit / \$4,160,000 Refunded Principal...	8.931%
Net PV Benefit / \$3,712,000 Refunding Principal..	10.009%

Refunding Bond Information

Refunding Dated Date	12/05/2017
Refunding Delivery Date	12/05/2017

***Net D/S Excludes: DSR**



City of Benson, MN

\$6,890,000 Electric Revenue Bonds, Series 2007
New Money Portion

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2017	-	-	-	-	-
06/01/2018	340,000.00	4.375%	94,406.88	434,406.88	-
12/01/2018	-	-	86,969.38	86,969.38	521,376.26
06/01/2019	355,000.00	4.375%	86,969.38	441,969.38	-
12/01/2019	-	-	79,203.75	79,203.75	521,173.13
06/01/2020	370,000.00	4.375%	79,203.75	449,203.75	-
12/01/2020	-	-	71,110.00	71,110.00	520,313.75
06/01/2021	385,000.00	4.400%	71,110.00	456,110.00	-
12/01/2021	-	-	62,640.00	62,640.00	518,750.00
06/01/2022	405,000.00	4.500%	62,640.00	467,640.00	-
12/01/2022	-	-	53,527.50	53,527.50	521,167.50
06/01/2023	420,000.00	4.500%	53,527.50	473,527.50	-
12/01/2023	-	-	44,077.50	44,077.50	517,605.00
06/01/2024	440,000.00	4.600%	44,077.50	484,077.50	-
12/01/2024	-	-	33,957.50	33,957.50	518,035.00
06/01/2025	460,000.00	4.700%	33,957.50	493,957.50	-
12/01/2025	-	-	23,147.50	23,147.50	517,105.00
06/01/2026	480,000.00	4.700%	23,147.50	503,147.50	-
12/01/2026	-	-	11,867.50	11,867.50	515,015.00
06/01/2027	505,000.00	4.700%	11,867.50	516,867.50	-
12/01/2027	-	-	-	-	516,867.50
Total	\$4,160,000.00	-	\$1,027,408.14	\$5,187,408.14	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	12/05/2017
Average Life	5.348 Years
Average Coupon	4.6083889%
Weighted Average Maturity (Par Basis)	5.348 Years
Weighted Average Maturity (Original Price Basis)	5.348 Years

Refunding Bond Information

Refunding Dated Date	12/05/2017
Refunding Delivery Date	12/05/2017

City of Benson, Minnesota

\$3,712,000 Electric Revenue Refunding Bonds, Series 2017A
Current Refunding of Series 2007

Detail Costs Of Issuance

Dated 12/05/2017 | Delivered 12/05/2017

COSTS OF ISSUANCE DETAIL

Municipal Advisor (Ehlers & Associates)	\$23,004.00
Bond Counsel (Briggs and Morgan)	\$10,000.00
Bank's Counsel (Barnes & Thornburg)	\$5,000.00
Placement Agent Fee (Baird)	\$30,624.00
TOTAL	\$68,628.00



Rob,

Vol
FYI

Jerry Peterson stopped by. He probably won't have any numbers before the Council meeting but will bring them with that night.

They project year end to be under the ~~B~~ deficit of 35,000 but still want the entire amount with the balance to go to the building project.

CC

Val,
Please ADD to CC Agenda -
PAB

City of Benson

From: Matthew Lynch <matthew@aviationacrossamerica.com>
Sent: Monday, November 06, 2017 3:18 PM
To: staff@bensonmn.org
Subject: General Aviation Proclamation
Attachments: PROCLAMATION_Minnesota_Benson.docx

To Whom It May Concern,

My name is Matthew Lynch from the Alliance for Aviation Across America. I spoke with Mayor Landmark last Friday, and he suggested I contact the city office.

Please see included in this email a proclamation we are requesting Mayor Landmark sign spotlighting general aviation.

If there are any questions, please call me at the number below or reply to this email address and I would be more than happy to answer all inquiries.

Sincerely,

--

Matthew S. Lynch
202.223.9523
Alliance for Aviation Across America

PROCLAMATION
General Aviation Appreciation Month 2017

WHEREAS, the City of Benson in the State of Minnesota has a significant interest in the continued vitality of general aviation, aircraft manufacturing, aviation educational institutions, aviation organizations and community airports; and

WHEREAS, general aviation and the Benson Municipal Airport have an immense economic impact on the City of Benson and

WHEREAS, Minnesota is home to 135 public-use airports, which serve 11,972 pilots and 5,679 active general aviation aircraft; and

WHEREAS, Minnesota is home to 111 fixed-base operators, 52 repair stations, 83 heliports, 13 FAA-approved pilot schools, 2,033 flight students and 2,627 flight instructors; and

WHEREAS, general aviation in Minnesota contributes over \$5.3 billion; and

WHEREAS, general aviation not only supports Minnesota's economy, it improves overall quality of life by supporting emergency medical and healthcare services, law enforcement, firefighting and disaster relief, and by transporting business travelers to their destinations quickly and safely; and

WHEREAS, the nation's aviation infrastructure represents an important public benefit, and Congressional oversight should be in place of this system to ensure that it remains a public system and serves communities of all sizes;

NOW THEREFORE, I, Gary Landmark, Mayor of the City of Benson, do hereby proclaim general aviation a vital strategic resource to the City of Benson and declare November as

GENERAL AVIATION APPRECIATION MONTH

in the City of Benson.

November 10, 2017

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

Dear Mr. Wolfington,

As we are finally coming to a close on the extensive cat trapping/treating/rehoming project, below are the estimated charges for the remainder of the cats treated at H&H Vet Clinic, on behalf of the Humane Society of Swift County. Payment can be made to the Humane Society of Swift County so that our account with H&H Veterinary Clinic will remain in good standing. As of this date we are satisfied that all the cats have been removed from the neighborhood on the north side of Benson.

4	Euthanasia (positive test for feline leukemia/FIV)	\$ 80.00
17	FeLV/FIV tests (\$37.00 each)	\$ 629.00
5	Spay procedures (\$120 each)	\$ 600.00
6	Neuter procedures (\$70 each)	\$ 420.00
17	Rabies vaccinations (\$30 each)	\$ 510.00
17	Distemper vaccinations (\$28 each)	\$ 476.00
1	Knockout fogger – fleas	\$ 24.79
1	Flea spray can	\$ 22.30
	Misc charges (flea treatment, exams, boarding)	\$ 128.23
	Less H&H Vet Clinic Humane Society discount	
	Total	\$2890.32

Thank you for assistance in paying this bill on our behalf. It of course does not include gasoline for transport or food and supplies for cats in foster. All trapping/capture and transport was per volunteer effort.

Sincerely,



Wendy Munsterman
Board Chair/Treasurer
Humane Society of Swift County
211 11th St. N.
Benson, MN 56215

**CITY OF BENSON
SWIFT COUNTY
STATE OF MINNESOTA**

Council member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF
CERTAIN COSTS IN CONNECTION WITH TAX INCREMENT FINANCING
DISTRICT NO. 7 .**

BE IT RESOLVED by the City Council (the "Council") of the City of Benson, Minnesota (the "City"), as follows:

Section 1. Background.

1.01. The City has heretofore approved the establishment of Tax Increment Financing District No. 7 (the "TIF District") within Development District No. 4 (the "Project"), and has adopted a Tax Increment Financing Plan (the "TIF Plan") for the purpose of financing certain improvements within the Project.

1.02. The City has determined to pay for certain costs identified in the TIF Plan consisting of land/building acquisition, site improvements/preparation, public utilities, streets and sidewalks, other qualifying improvements, interest and administrative costs (collectively, the "Qualified Costs"), which costs may be financed on a temporary basis from City funds available for such purposes.

1.03. Under Minnesota Statutes, Section 469.178, Subd. 7, the City is authorized to advance or loan money from the City's general fund or any other fund from which such advances may be legally authorized, in order to finance the Qualified Costs.

1.04. The City intends to reimburse itself for the Qualified Costs from tax increments derived from the TIF District in accordance with the terms of this resolution (which terms are referred to collectively as the "Interfund Loan").

Section 2. Terms of Interfund Loan.

2.01. The City hereby authorizes the advance of up to \$20,000 from the General Fund or so much thereof as may be paid as Qualified Costs. The City shall reimburse itself for such advances together with interest at the rate stated below. Interest accrues on the principal amount from the date of each advance. The maximum rate of interest permitted to be charged is limited to the greater of the rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 as of the date the loan or advance is authorized, unless the written agreement states that the maximum interest rate will fluctuate as the interest rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 are from time to time adjusted. The interest rate shall be 4% and will not fluctuate.

2.02. Principal and interest ("Payments") on the Interfund Loan shall be paid annually on each December 31 (each a "Payment Date"), commencing on the first Payment Date on which the Authority has Available Tax Increment (defined below), or on any other dates determined by the City Manager, through the date of last receipt of tax increment from the TIF District.

2.03. Payments on this Interfund Loan are payable solely from "Available Tax Increment," which shall mean, on each Payment Date, tax increment available after other obligations have been paid, or as determined by the City Manager, generated in the preceding twelve (12) months with respect to the property within the TIF District and remitted to the City by Swift County, all in accordance with Minnesota Statutes, Sections 469.174 to 469.1794, all inclusive, as amended. Payments on this Interfund Loan may be subordinated to any outstanding or future bonds, notes or contracts secured in whole or in part with Available Tax Increment, and are on parity with any other outstanding or future interfund loans secured in whole or in part with Available Tax Increment.

2.04. The principal sum and all accrued interest payable under this Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

2.05. This Interfund Loan is evidence of an internal borrowing by the City in accordance with Minnesota Statutes, Section 469.178, Subd. 7, and is a limited obligation payable solely from Available Tax Increment pledged to the payment hereof under this resolution. This Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on this Interfund Loan or other costs incident hereto except out of Available Tax Increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on this Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the final Payment Date.

2.06. The City may amend the terms of this Interfund Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

Section 3. Effective Date. This resolution is effective upon the date of its approval.

The motion for the adoption of the foregoing resolution was duly seconded by Council member _____, and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Dated: November 20, 2017

ATTEST:

Gary Landmark, Mayor

Rob Wolfington, City Manager

(Seal)

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 1

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
GENERAL FUND REVENUES						
TAXES	1,216,655.41	1,198,717.17	650,211.03	736,150.03	1,338,542.00	55
ABATEMENTS	20,115.83		208.96	10.67		
LODGING TAXES	25,074.29	25,899.47	19,143.79	19,589.80	25,000.00	78
FRANCHISE FEES	206,704.15	217,742.87	166,147.82	163,760.41	205,000.00	80
BUSINESS LICENSES	8,032.50	8,045.00	7,995.00	8,528.31	8,000.00	107
NON-BUSINESS LICENSES	340.00	310.00	305.00	945.00	400.00	236
BUILDING PERMITS	14,893.08	20,418.84	16,035.09	24,345.75	30,000.00	81
LOCAL GOVERNMENT AID	980,033.00	988,807.00	494,403.50	496,479.50	992,959.00	50
HOMESTEAD & AG CREDIT AID	310.09	308.80	154.40	155.81		
POLICE TRAINING REIMBURSEMENT	2,332.26	2,501.29	2,501.29	2,225.49	2,500.00	89
INSURANCE PREMIUM TAX-FIRE	41,979.08	44,076.38	44,076.38	41,149.20	40,000.00	103
INSURANCE PREMIUM TAX-POLICE	53,170.71	49,612.84	49,612.84	58,781.08	50,000.00	118
AIRPORT MAINTENANCE	25,362.73	28,211.07	11,081.01	9,596.94	24,257.00	40
TRANSIT REFUNDS	145,600.00	111,600.00	111,600.00			
OTHER FED/STATE/LOCAL GRANTS	74,110.85	38,925.87	28,795.65	26,931.29	18,000.00	150
POLICE SERVICES	1,200.00	11,430.90	11,430.90	3,109.00	5,500.00	57
DARE REVENUES	30.00					
DOG POUND REVENUES	580.00	620.00	540.00	390.00	500.00	78
COPS IN SCHOOLS REIMBURSEMENT	38,934.00	26,838.00	12,474.00	18,333.00	38,000.00	48
TOWNSHIP FIRE CONTRACTS	63,522.00	66,377.00	66,377.00	61,109.00	68,733.00	89
FIRE DEPARTMENT CALLS	28,365.00	28,710.22	20,960.22	14,615.16	20,000.00	73
RESQUE SQUAD CALLS	4,609.51	2,092.50	811.75	2,318.28	2,000.00	116
BUILDING INSPECTIONS SERVICES	37,797.59	36,833.43	27,698.31	30,290.64	40,000.00	76
STREET REPAIR FEES	4,800.00	4,500.00	3,600.00	1,500.00	3,000.00	50
EQUIPMENT RENTALS		825.00		1,587.50		
WEED REMOVAL CHARGES	1,947.59	1,481.53	968.53	256.50	2,000.00	13
SWIMMING POOL RECEIPTS	50,319.88	47,499.16	47,330.73	51,124.22	45,000.00	114
POOL CONCESSION SALES	11,183.46	9,615.46	9,615.46	11,931.25	9,000.00	133
ARMORY USE FEES	9,132.50	7,616.25	4,596.25	4,432.50	8,000.00	55
PARK FEES	20,412.47	24,308.69	23,998.67	19,074.52	20,000.00	95
TREE REMOVAL RECEIPTS	5,660.00	8,096.00	2,582.50	2,374.50	4,000.00	59
BUS FARES	35,433.91	19,254.36	19,235.20			
BUS SIGN ADVERTISING	740.00	320.00	320.00			
HANGER RENTALS - AIRPORT	12,811.85	16,130.50	12,382.50	8,690.00	12,000.00	72
AIRPORT LAND REVENUES	7,790.00	6,995.00	6,995.00	6,995.00	8,000.00	87
SALE OF LOTS - CEMETERY	4,480.00	15,720.00	4,760.00	3,560.00	7,000.00	51
SODDING FEES - CEMETERY	640.00	700.00	560.00	1,290.00	600.00	215
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	475.00	450.00	375.00	500.00	300.00	167
PARK SIGN RENTALS	190.00	185.00	165.00	125.00	200.00	63
COURT FINES	21,696.94	20,998.51	18,169.69	13,071.04	20,000.00	65
PARKING FINES	700.00	1,010.00	460.00	1,000.00	500.00	200

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	147.60	139.17	31.50	35.91		
INTEREST EARNINGS	47,951.15	44,443.31	39,392.99	33,494.34	50,000.00	67
UNREALIZED GAIN (LOSS) ON INVEST	4,352.47	956.87	1,746.88			
PROPERTY RENTS		2,250.12	250.12	6,400.00		
CIVIC CENTER RENT	36,486.35	44,439.00	38,189.00	32,225.00	39,500.00	82
DONATIONS	23,397.24	4,325.00	3,325.00	2,300.00	1,000.00	230
SALE OF PROPERTY	4,590.00			20,330.50		
REFUNDS & REIMBURSEMENTS	51,164.59	42,679.42	22,411.87	25,283.57	40,000.00	63
REIMBURSEMENTS - GAS & OIL	24,947.18	34,138.44	28,075.16	27,382.94	25,000.00	110
OTHER REVENUE	12,364.72	6,857.07	5,344.53	5,515.99	5,000.00	110
MANAGEMENT FEE-EDA & RL FUND	16,647.00	16,713.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,838.27	9,014.00	7,512.06	7,662.00	9,194.00	83
MANAGEMENT FEE - WATER FUND	38,555.91	39,327.00	32,772.44	33,425.00	40,110.00	83
MANAGEMENT FEE - ELECTRIC FUND	173,439.91	176,908.00	147,546.70	150,372.18	180,446.00	83
MANAGEMENT FEE - LIQUOR FUND	25,606.00	26,118.00	21,765.00	22,200.00	26,640.00	83
MANAGEMENT FEE - SEWER FUND	50,051.91	51,053.00	42,544.20	43,394.82	52,074.00	83
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,349.00	1,443.00			1,650.00	
TRANSFER FROM LIQUOR FUND	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	84,989.00	53,406.28			90,000.00	
TOTAL GENERAL FUND REVENUES	3,863,043.98	3,727,994.79	2,369,585.92	2,336,348.64	3,705,605.00	63
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,845.00	15,610.00	12,940.00	12,780.00	16,000.00	80
PENSIONS	1,212.20	1,194.25	989.98	977.72	1,200.00	81
OFFICE SUPPLIES	140.92	804.55	762.55	234.57	100.00	235
MAYOR & COUNCIL CONTINGENCY					2,000.00	
TRAVEL EXPENSE	1,078.96	878.03	878.03	691.59	1,000.00	69
TRAINING & INSTRUCTION	625.00	1,519.71	1,519.71	751.55	1,500.00	50
PRINTING & PUBLISHING	4,443.16	3,799.75	2,588.00	3,938.84	4,500.00	88
OTHER INS - PUBLIC OFF LIAB	9,068.00	9,724.26	9,724.26	9,629.80	10,000.00	96
DUES & SUBSCRIPTIONS	8,971.00	9,021.00	9,021.00	10,362.00	9,200.00	113
TOTAL: MAYOR & COUNCIL	41,384.24	42,551.55	38,423.53	39,366.07	45,500.00	87
ADMINISTRATION & FINANCE						
SALARIES	275,398.18	283,546.96	238,262.32	245,268.35	297,000.00	83
PENSIONS	49,623.58	50,580.94	43,472.08	44,527.07	53,000.00	84
HEALTH, LIFE, DISB + CAFETERIA	61,152.64	67,401.52	57,140.64	60,399.52	70,200.00	86
OFFICE SUPPLIES	4,000.73	3,875.15	3,238.92	3,309.41	5,000.00	66
DUPLICATING & COPYING	2,938.31	2,828.31	2,340.92	2,393.74	3,000.00	80

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 3

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	963.45	2,349.32	1,046.80	159.55	2,000.00	8
SAFETY AND DRUG TESTING	417.69	2,528.75	2,601.56	602.45	2,000.00	30
GAS & OIL	1,944.96	1,542.80	1,361.37	1,211.41	2,000.00	61
EQUIPMENT REPAIR PARTS	2,550.79	3,964.95	3,964.95	1,084.03	3,000.00	36
SMALL TOOLS AND EQUIPMENT	780.18	5,471.41	5,310.36	5,982.07	4,000.00	150
UTILITY CONTRACTED SERVICES	14,400.00	14,400.00	12,000.00	12,000.00	14,400.00	83
OTHER CONTRACTED SERVICES	12,373.45	11,500.25	8,926.25	11,659.79	15,000.00	78
CONSULTING SERVICES	31,091.26	40,303.55	31,652.71	16,969.50	40,000.00	42
TELEPHONE	8,942.67	9,107.66	7,589.11	7,811.39	9,000.00	87
TRAVEL EXPENSE	3,714.32	4,114.98	3,827.65	6,519.93	4,000.00	163
TRAINING & INSTRUCTION	1,393.52	2,026.43	1,861.43	2,328.00	2,500.00	93
PUBLIC INFORMATION	125.00					
INSURANCE	6,366.00	7,485.00	7,485.00	7,102.00	8,000.00	89
WORKERS COMPENSATION	1,540.00	1,893.22	1,893.22	1,334.46	2,000.00	67
DUES & SUBSCRIPTIONS	2,941.28	2,645.24	2,289.26	2,107.39	3,000.00	70
TOTAL: ADMINISTRATION & FINANCE	482,658.01	517,566.44	436,264.55	432,770.06	539,100.00	80
ELECTIONS						
TEMPORARY SALARIES	861.34	2,272.92	1,107.14	770.94	2,500.00	31
OFFICE SUPPLIES	2,834.58	1,331.56	660.44	3,815.55	6,000.00	64
TOTAL: ELECTIONS	3,695.92	3,604.48	1,767.58	4,586.49	8,500.00	54
AUDITING & ACCTING SERVICES	21,550.00	23,650.00	23,650.00	23,700.00	24,500.00	97
ASSESSING SERVICES CONTRACTED	17,292.00	18,832.00	18,832.00	17,204.00	19,000.00	91
CITY ATTORNEY						
OFFICE SUPPLIES	470.36	1,438.96	1,465.50	274.08	1,000.00	27
CITY ATTORNEY CONTRACT	20,297.00	28,000.00	24,063.00	15,685.80	28,000.00	56
TOTAL: CITY ATTORNEY	20,767.36	29,438.96	25,528.50	15,959.88	29,000.00	55
CITY HALL						
BUILDING MAINTENANCE & SUPPL	5,532.24	4,406.61	3,501.84	2,745.05	8,000.00	34
CONTRACTED SERV - CLEANING	3,980.40	4,351.58	3,648.38	3,360.00	4,500.00	75
INSURANCE	4,600.00	2,461.00	2,461.00	2,029.00	4,000.00	51
UTILITIES	7,430.16	7,194.24	5,908.32	6,085.40	8,000.00	76
HEATING COST	3,059.35	2,884.18	1,989.34	2,886.64	4,000.00	72
TOTAL: CITY HALL	24,602.15	21,297.61	17,508.88	17,106.09	28,500.00	60

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
POLICE DEPARTMENT						
SALARIES	491,167.44	485,745.22	383,696.19	431,583.92	522,000.00	83
PENSIONS	97,759.59	97,557.44	78,502.74	85,505.02	106,950.00	80
HEALTH, LIFE & DISB INSURANCE	87,830.48	101,234.56	86,177.68	91,524.78	97,500.00	94
OFFICE SUPPLIES	5,805.64	4,764.97	4,543.65	2,400.17	5,500.00	44
GAS & OIL	18,807.98	15,443.03	12,964.40	13,853.63	19,000.00	73
OPERATING SUPPLIES	19,034.14	19,822.65	19,586.81	6,718.78	20,000.00	34
UNIFORM ALLOWANCE	7,733.81	10,606.99	9,182.97	7,799.01	9,000.00	87
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	30,284.84	30,296.00	27,134.78	33,471.56	32,000.00	105
EQUIPMENT REPAIR PARTS	2,194.43	1,147.74	1,147.74	949.86	2,600.00	37
EQUIPMENT REPAIRS CONTRACTED	11,795.01	8,416.59	7,993.94	10,684.52	8,000.00	134
SMALL TOOLS & EQUIPMENT	14,665.99	8,913.40	8,726.06	7,276.93	8,600.00	85
CONTRACTED RECORDS MAINT					4,000.00	
CONTRACTED SERVICES-CLEANING						
TELEPHONE	8,946.71	9,421.28	7,850.64	7,919.22	9,500.00	83
DRUG EDUCATION & ENFORCEMENT	818.65	1,569.86	1,569.86	650.48	2,600.00	25
DARE EXPENDITURES	1,805.65	1,992.28	1,844.78	2,052.43	2,000.00	103
TRAVEL EXPENSE	3,902.40	2,689.84	2,009.27	4,988.79	4,000.00	125
TRAINING & INSTRUCTION	6,209.93	5,012.76	4,984.70	8,511.23	6,000.00	142
INSURANCE	10,797.00	12,564.00	12,564.00	12,959.00	14,000.00	93
WORKERS COMPENSATION	10,778.00	13,956.82	13,956.82	13,991.17	15,000.00	93
ELECTRIC UTILITIES				393.86		
HEATING COSTS						
RENTS	1,680.00	1,485.00	1,285.00	1,240.00	4,000.00	31
DUES & SUBSCRIPTIONS	3,457.00	2,864.24	2,864.24	2,579.00	3,000.00	86
DOG POUND EXPENSES	1,870.56	729.00	689.00	286.50	1,700.00	17
TOTAL: POLICE DEPARTMENT	837,870.25	837,275.82	690,317.42	748,499.86	898,450.00	83
FIRE DEPARTMENT						
PART TIME - SALARIES	57,757.86	48,302.25	4,359.80	5,660.12	48,000.00	12
OFFICE SUPPLIES	254.97	252.03	252.03	1,115.24	750.00	149
GAS & OIL	1,949.12	1,811.13	1,612.44	1,854.62	2,000.00	93
OPERATING SUPPLIES	3,526.07	2,202.77	2,262.81	2,073.28	3,500.00	59
EQUIPMENT REPAIR PARTS	3,167.77	3,011.48	2,081.21	1,294.21	3,000.00	43
EQUIPMENT REPAIR CONTRACTUAL	3,021.68	5,521.24	5,521.24	864.85	5,000.00	17
RADIO REPAIRS CONTRACTED	1,792.95	1,426.58	1,426.58	1,230.84	1,500.00	82
BUILDING MAINTENANCE & SUPPL	4,535.98	3,615.28	3,454.21	8,485.15	5,000.00	170
BUILDING REPAIRS CONTRACTED		2,723.00	2,723.00		2,000.00	
SMALL TOOLS & EQUIPMENT	3,975.45	13,459.60	13,459.60	4,740.15	23,000.00	21
CONTRACTED SERVICES	475.42	1,717.71	432.90	454.75	400.00	114

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 5

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
TRAVEL EXPENSE	1,546.02	3,833.94	3,833.94	3,137.96	1,800.00	174
TRAINING & INSTRUCTION	5,308.64	7,335.00	5,195.00	7,250.42	5,000.00	145
INSURANCE	10,250.00	6,516.00	6,516.00	5,711.02	7,500.00	76
WORKERS COMPENSATION	5,773.00	6,495.44	6,495.44	7,010.70	6,500.00	108
UTILITIES	4,210.26	5,248.87	4,554.35	3,884.29	4,500.00	86
HEATING COST	2,267.33	1,885.30	1,324.93	1,518.39	3,000.00	51
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	8,333.30	8,333.30	10,000.00	83
TRUCK LEASE				31,155.36	90,865.00	34
DUES & SUBSCRIPTIONS	678.00	650.00	650.00	849.00	700.00	121
TOTAL: FIRE DEPARTMENT	120,490.52	126,007.62	74,488.78	96,623.65	224,015.00	43
BUILDING DEPARTMENT						
SALARIES	48,546.52	49,587.20	40,051.20	41,752.00	51,000.00	82
PENSIONS	9,814.28	9,847.53	7,962.40	8,301.39	10,200.00	81
HEALTH, LIFE AND DISABILITY	11,866.60	14,361.28	12,140.01	12,877.21	14,300.00	90
GAS	294.86	190.86	151.92	255.38	500.00	51
OPERATING SUPPLIES	1,488.80	945.17	945.17	3,757.28	1,600.00	235
CONTRACTED SERV.-OTHER EXPENSE	327.00			565.00	1,000.00	57
TELEPHONE	770.65	610.76	509.34	507.17	750.00	68
TRAVEL EXPENSE	4,714.44	4,287.32	3,623.12	3,983.50	5,000.00	80
TRAINING & INSTRUCTION	979.79	1,066.00	1,066.00	290.00	1,000.00	29
DUES & SUBSCRIPTIONS	75.00	75.00	75.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	78,877.94	80,971.12	66,524.16	72,363.93	85,450.00	85
HIGHWAY STREETS & ROADS						
SALARIES	227,546.22	242,838.28	196,005.86	193,903.79	245,600.00	79
PENSIONS	41,984.89	43,340.55	34,604.76	35,763.36	44,500.00	80
HEALTH, LIFE & DISB INSURANCE	24,244.67	30,711.55	26,206.31	27,475.61	30,600.00	90
OFFICE SUPPLIES	5.99	86.34	21.77	771.79	100.00	772
GAS & OIL	35,319.31	29,510.36	25,096.52	21,272.67	30,000.00	71
OPERATING SUPPLIES	12,036.76	11,665.35	10,068.22	7,458.77	11,000.00	68
STREET MARKINGS & SIGNS	2,707.45	14,047.64	6,109.29	4,454.62	9,000.00	49
SHOP SUPPLIES	1,144.39	1,097.31	1,097.31	429.78	1,000.00	43
EQUIPMENT REPAIR PARTS	9,325.59	7,513.11	6,052.53	18,294.07	15,000.00	122
TIRES	5,262.72	6,235.00	6,235.00	9,858.00	6,000.00	164
EQUIPMENT REPAIRS CONTRACTED	11,228.01	13,524.80	6,028.67	9,781.69	8,000.00	122
STREET MAINTENANCE-MATERIALS	15,170.57	11,457.23	10,369.39	5,713.30	20,000.00	29
STREET MAINT.- SEALCOATING	77,705.54	40,867.56	40,867.56	5,077.50	50,000.00	10
SNOW REMOVAL	2,101.62	15,426.84	5,797.01		10,000.00	
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	9,107.01	19,196.68	18,679.92	9,358.38	2,500.00	374

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 6

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
SMALL TOOLS & EQUIPMENT	5,829.78	1,932.19	1,533.35	1,332.89	5,000.00	27
TELEPHONE	900.00	900.00	750.00	750.00	900.00	83
TRAVEL EXPENSE	76.73	344.25	221.36	52.49	350.00	15
TRAINING & INSTRUCTION	968.31	703.91	703.91	1,305.87	1,000.00	131
INSURANCE	14,400.00	11,599.00	11,599.00	10,826.00	14,000.00	77
WORKERS COMPENSATION	15,191.55	13,781.34	13,781.34	16,315.51	15,500.00	105
UTILITIES	4,485.23	6,243.96	5,168.59	4,859.60	6,500.00	75
HEATING COST	2,367.88	3,376.68	2,155.01	2,688.55	4,500.00	60
STREET LIGHTING UTILITIES	62,926.74	61,790.52	49,333.96	48,820.13	62,000.00	79
LAUNDRY	876.35	1,304.94	1,030.42	1,384.18	1,000.00	138
TOTAL: STREET DEPARTMENT	582,913.31	594,159.39	484,181.06	437,948.55	594,050.00	74
ORGANIZED RECREATION						
MANAGEMENT FEES	18,582.60	23,184.28			19,500.00	
SENIOR CITIZEN PROGRAM	15,938.65	27,885.97	26,334.14	7,960.07	10,500.00	76
TOTAL: ORGANIZED RECREATION	34,521.25	51,070.25	26,334.14	7,960.07	30,000.00	27
SWIMMING POOL						
TEMPORARY SALARIES	44,254.69	48,240.28	48,240.28	50,053.32	48,000.00	104
PENSIONS	3,385.56	3,690.55	3,690.55	3,829.24	4,000.00	96
OPERATING SUPPLIES	10,003.65	8,425.87	8,626.93	11,104.39	10,200.00	109
BUILDING MAINTENANCE & SUPPL	11,558.10	15,216.70	15,195.64	3,458.54	20,000.00	17
BUILDING REPAIRS CONTRACTED	5,378.30	639.24	639.24	6,700.88	4,500.00	149
CONCESSION SUPPLIES	9,313.34	8,885.86	8,885.86	8,207.98	9,000.00	91
TELEPHONE	590.63	391.76	340.60	343.33	450.00	76
INSURANCE	7,963.00	12,521.79	12,521.79	12,344.15	13,000.00	95
UTILITIES	10,351.54	11,088.08	10,610.84	8,436.15	11,500.00	73
HEATING COST	5,518.99	5,786.14	5,786.14	7,985.56	6,000.00	133
TOTAL: SWIMMING POOL	108,317.80	114,886.27	114,537.87	112,463.54	126,650.00	89
ARMORY						
OPERATING SUPPLIES	10.40	41.94	41.94	157.80	500.00	32
BUILDING MAINT & SUPPLIES	2,620.24	1,755.95	1,628.40	1,469.51	3,000.00	49
CONTRACTED SERVICES	11,986.30	409.91	339.84	364.05	2,000.00	18
TELEPHONE	492.25	502.16	417.82	421.63	500.00	84
INSURANCE	1,960.00	3,761.00	3,761.00	2,733.00	3,800.00	72
UTILITIES	2,361.95	2,093.44	1,704.62	1,698.74	2,000.00	85
HEATING COST	1,349.54	1,540.11	1,078.77	1,314.46	2,500.00	53
TOTAL: ARMORY	20,780.68	10,104.51	8,972.39	8,159.19	14,300.00	57

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 7

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
PARKS						
SALARIES	99,199.20	103,032.24	89,298.11	92,589.45	94,600.00	98
PENSIONS	14,430.67	13,849.87	11,684.61	11,928.57	15,500.00	77
HEALTH, LIFE & DISB INSURANCE	12,776.41	15,141.41	13,018.90	13,807.48	15,500.00	89
MOSQUITO SPRAY & SUPPLIES	8,697.40	12,000.00	12,000.00	6,700.00	10,000.00	67
CHEMICALS & CHEM SUPPLIES	2,286.95	8,487.43	8,266.55	2,252.28	9,000.00	25
GAS & OIL	8,208.66	6,687.08	6,147.58	7,595.10	8,000.00	95
OPERATING SUPPLIES	17,458.67	14,791.14	12,450.50	12,434.72	15,000.00	83
LANDSCAPING MATERIALS	5,047.70	3,973.22	3,856.28	3,349.43	7,000.00	48
EQUIPMENT REPAIR PARTS	11,695.61	11,736.03	9,043.95	9,655.35	12,000.00	80
EQUIPMENT REPAIRS CONTRACTED	1,526.31	3,996.93	3,936.25	3,827.71	2,000.00	191
BUILDING REPAIR AND MAINT	31,436.31	18,331.23	18,329.04	2,414.87	1,500.00	161
SMALL TOOLS & EQUIPMENT	12,536.33	5,986.03	5,720.07	1,902.23	9,000.00	21
CONTRACTED SERVICES-MOWING	7,530.60	7,170.79	7,170.79	8,440.84	7,000.00	121
CONTRACTED SERVICES-TREE REMOV	29,645.63	45,705.00	45,705.00	30,893.00	45,000.00	69
CONTRACTED SERVICES-OTHER	5,995.00	7,379.11	5,919.11	6,328.20	6,000.00	105
TELEPHONE	884.79	698.51	612.50	454.38	800.00	57
TRAVEL EXPENSE	183.38	278.51	278.51	88.30	500.00	18
TRAINING & INSTRUCTION	111.00	216.47	216.47	166.51	500.00	33
INSURANCE	16,843.25	28,175.64	28,175.64	25,004.10	28,000.00	89
UTILITIES	8,222.09	7,777.46	6,744.23	5,872.28	8,000.00	73
RENT	1,800.00					
CEMETERY	7,370.97	7,131.57	6,579.23	25,621.08	5,000.00	512
TOTAL: PARK DEPARTMENT	303,886.93	322,545.67	295,153.32	271,325.88	299,900.00	90
LODGING TAX EXPENSES	28,865.04	24,069.98	23,842.58	23,589.42	31,750.00	74
PROPERTY TAX ABATEMENTS	17,425.08					
NOT ALLOCATED	14,664.96	13,735.79	13,625.79	15,347.05	10,000.00	153
PUBLIC TRANSIT						
SALARIES	99,195.21	111,113.82	111,113.82			
PENSIONS	15,956.28	13,166.90	13,166.90			
HEALTH, LIFE & DISB INSURANCE	17,044.18	18,524.85	18,524.85			
GAS & OIL	14,609.42	7,214.48	7,214.48			
PERSONNEL TESTING						
OPERATING SUPPLIES	2,348.06	1,152.02	1,152.02			
EQUIPMENT REPAIR PARTS	11,761.84	11,502.97	11,502.97			

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
TIRES	1,592.10	280.50	280.50			
CONTRACTED SERVICES		2,916.65		3,500.00	7,500.00	47
TELEPHONE	507.69	404.76	426.66			
TRAVEL EXPENSE	159.88	416.60	416.60			
TRAINING & INSTRUCTION	155.00	155.00	155.00			
ADVERTISING						
INSURANCE	5,450.00	5,850.00	5,850.00			
WORKERS COMPENSATION	4,250.70	3,670.43	3,670.43			
RENT	4,500.00					
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	177,530.36	176,368.98	173,474.23	3,500.00	7,500.00	47
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	25,243.30	32,676.13	20,117.40	25,405.98	23,000.00	110
OPERATING SUPPLIES	607.28	514.35	487.48	9,786.81	3,000.00	326
BUILDING MAINTENANCE & SUPPL	8,138.13	5,286.33	5,170.73	15,656.08	5,000.00	313
MANAGEMENT FEES	4,200.00	4,200.00	3,500.00	3,540.00	4,500.00	79
CONTRACTED SERVICES	30.00	655.00		2,641.47	500.00	528
TELEPHONE	896.32	937.26	771.38	783.48	900.00	87
INSURANCE	5,683.00	4,681.00	4,681.00	4,491.00	5,000.00	90
UTILITIES	7,875.94	8,489.98	6,014.95	6,368.21	9,000.00	71
HEATING COST	809.00	750.95	685.49	522.16	1,000.00	52
TOTAL: AIRPORT	56,174.97	60,883.00	41,428.43	69,195.19	54,900.00	126
TRANSFERS						
TRANS TO CAPITAL OUTLAY FUND	533,000.00	460,000.00			610,000.00	
TRANS TO GOLF CLUB	140,469.31	113,633.00	53,633.00	24,500.00	60,000.00	41
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND						
TRANS TO FIRE RELIEF FUND	52,979.08	54,076.38	54,076.38	50,149.20	50,000.00	100
TRANS TO OTHER FUNDS	27,796.58	43,451.15	43,451.15			
TRANS TO CIVIC CENTER BOARD	32,708.35	37,500.00	31,250.00	31,250.00	37,500.00	83
TOTAL GENERAL FUND EXPENDITURES	3,796,222.09	3,792,679.97	2,757,265.74	2,523,568.12	3,843,565.00	66
TOTAL REVENUES LESS EXPENDITURES	66,821.89	(64,685.18)	(387,679.82)	(187,219.48)	(137,960.00)	136

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 9

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
LIBRARY FUND						
TAXES	109,579.28	112,158.68	60,793.17	62,844.61	113,778.00	55
INTEREST EARNINGS						
RENTALS						
DONATIONS	1,830.52	706.57	664.57	410.00		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,448.79	2,516.14	1,905.19	2,336.10	2,000.00	117
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	310.98	325.00			400.00	
TOTAL LIBRARY FUND REVENUES	114,169.57	115,706.39	63,362.93	65,590.71	116,178.00	56
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,299.49	2,787.14	2,668.15	2,264.24	5,000.00	45
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	4,130.47	7,173.43	6,739.09	3,295.27	6,000.00	55
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	79,410.00	81,792.00	81,792.00	86,428.00	83,428.00	104
CONTRACTED SERV - CLEANING	4,345.00	5,135.00	4,345.00	3,950.00	5,000.00	79
TELEPHONE	923.85	952.09	793.14	798.42	1,000.00	80
TRAVEL	109.63	403.74	184.94	(173.84)	750.00	(23)
INSURANCE	4,400.00	4,186.00	4,186.00	3,741.00	4,500.00	83
UTILITIES	2,526.30	2,569.52	2,286.10	3,042.86	5,000.00	61
HEATING COST	2,345.91	2,476.61	1,813.65	2,311.50	2,500.00	92
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	4,119.09	3,000.00	3,000.00		3,000.00	
TOTAL LIBRARY FUND EXPENDITURES	105,609.74	110,475.53	107,808.07	105,657.45	116,178.00	91
TOTAL REVENUES LESS EXPENDITURES	8,559.83	5,230.86	(44,445.14)	(40,066.74)		

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 10

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** WATER FUND ***						
SALE OF SERVICE	572,678.48	613,786.47	515,227.79	531,705.44	617,000.00	86
CONNECTION FEES	750.00	600.00	350.00		250.00	
FIRE SERVICE FEE	10,000.00	10,000.00	8,333.30	8,333.30	10,000.00	83
REFUNDS & REIMBURSEMENTS	2,622.46	12,914.79	12,836.28	5,914.27	3,500.00	169
TOTAL REVENUES	586,050.94	637,301.26	536,747.37	545,953.01	630,750.00	87
EXPENDITURES						
SALARIES	103,334.84	107,341.23	86,584.65	102,531.94	123,500.00	83
EARNED BENEFITS	2,184.18	2,794.90			2,000.00	
FRINGE BENEFITS	42,053.41	72,010.59	36,286.08	44,075.02	53,075.00	83
OFFICE SUPPLIES	143.80	304.64	189.28	46.05	400.00	12
CHEMICALS & CHEMICAL SUPPLIES	24,503.24	18,235.98	18,235.98	12,615.81	26,000.00	49
GAS & OIL	2,616.64	2,600.26	2,198.60	2,543.78	3,000.00	85
OPERATING SUPPLIES	2,895.05	3,500.77	3,124.67	3,429.15	5,000.00	69
LABORATORY AND TESTING	377.01	2,300.37	1,828.09	1,124.87	2,000.00	56
EQUIPMENT REPAIR & MAINTENANCE	329.18	2,241.42	1,899.62	8,120.31	3,500.00	232
MAINTAIN SYSTEM	28,834.57	31,032.86	16,807.16	22,099.00	29,000.00	76
BUILDING REPAIR & MAINTENANCE	1,007.06	2,404.92	2,320.44	771.98	2,000.00	39
MANAGEMENT FEES	38,556.00	39,327.00	32,772.50	33,425.00	40,110.00	83
TELEPHONE	1,961.64	2,118.91	1,622.15	2,024.71	2,000.00	101
TRAVEL	411.27	603.27	603.27		1,000.00	
TRAINING	599.52	536.27	536.27	703.04	1,000.00	70
MARKETING	608.66	532.02	532.02	610.50	600.00	102
INSURANCE	8,751.20	4,211.00	3,509.20	4,892.50	2,000.00	245
WORK COMP INSURANCE	766.80	3,167.65	2,689.45	2,405.36	3,000.00	80
ELECTRIC UTILITIES	25,192.40	23,444.20	19,379.98	22,558.56	25,000.00	90
DEPRECIATION	195,483.23	195,111.30	162,103.42	162,602.89	195,000.00	83
MISCELLANEOUS	13,758.91	5,551.10	3,787.42	2,052.69	6,000.00	34
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	10,312.50	10,312.50	12,375.00	83
TOTAL EXPENDITURES	506,743.61	531,745.66	407,322.75	438,945.66	537,560.00	82
OPERATING PROFIT/(LOSS)	79,307.33	105,555.60	129,424.62	107,007.35	93,190.00	115

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 11

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	9,213.27	10,797.31	8,899.09	9,443.01	10,000.00	94
CONTRIBUTED CAPITAL DEPRECIAT'N	21,500.00					
GAIN/LOSS ON FIXED ASSET SALE	(61,016.01)	(57,237.05)	(36,818.86)	(35,154.36)	(56,350.00)	62
INTEREST EXPENSE						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	49,004.59	59,115.86	101,504.85	81,296.00	46,840.00	174

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 12

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** SEWER FUND ***						
SALE OF SERVICE	799,168.05	833,847.39	693,951.92	778,251.84	933,000.00	83
CONNECTION FEES	6,000.00	6,072.00	4,072.00		2,000.00	
REFUNDS & REIMBURSEMENTS	3,601.39	1,823.45	1,823.45	936.82	2,000.00	47
TOTAL REVENUES	808,769.44	841,742.84	699,847.37	779,188.66	937,000.00	83
EXPENDITURES						
SALARIES	7,904.36	5,844.79	4,937.01	6,020.22	19,000.00	32
EARNED BENEFITS	2,136.96	2,817.63			2,000.00	
FRINGE BENEFITS	2,781.76	3,265.10	1,976.36	2,237.32	9,525.00	23
OFFICE SUPPLIES		13.98	13.98	20.00	100.00	20
CHEMICALS & CHEMICAL SUPPLIES	39,488.72	26,452.51	22,693.44	21,344.48	30,000.00	71
GAS & OIL	1,502.08	2,200.72	1,586.20	2,038.77	2,000.00	102
OPERATING SUPPLIES	729.59	1,358.89	1,349.05	794.57	2,000.00	40
LABORATORY AND TESTING	1,182.56	1,724.10	1,648.25	2,717.47	2,000.00	136
CONTRACTED SERVICES-TESTING						
EQUIPMENT REPAIR & MAINTENANCE	16,332.12	9,897.58	8,112.74	7,337.59	15,000.00	49
MAINTAIN SYSTEM	28,709.58	44,783.91	26,399.12	33,918.59	30,000.00	113
BUILDING REPAIR & MAINTENANCE	5,075.96	2,088.52	1,655.13	3,743.37	5,000.00	75
CONTRACTED OPERATIONS	241,332.00	241,332.00	201,110.00	204,130.00	246,158.00	83
MANAGEMENT FEES	50,052.00	51,053.00	42,544.20	43,395.00	52,074.00	83
TELEPHONE	219.25	361.25	158.57	462.04	200.00	231
TRAVEL	434.24	379.44	379.44	90.21	500.00	18
TRAINING	333.00	823.33	823.33		1,000.00	
INSURANCE	10,711.00	17,924.00	14,936.80	13,997.80	19,000.00	74
WORK COMP INSURANCE		151.26	151.26	160.14		
ELECTRIC UTILITIES	50,641.47	50,574.13	42,206.12	42,776.41	50,000.00	86
HEAT	4,178.50	3,481.63	2,675.15	4,092.44	4,000.00	102
DEPRECIATION	335,302.46	333,370.79	275,831.67	276,893.47	330,000.00	84
MISCELLANEOUS	5,511.23	7,122.16	4,356.61	1,880.92	8,000.00	24
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	17,800.00	17,800.00	21,360.00	83
TOTAL EXPENDITURES	825,918.84	828,380.72	673,344.43	685,850.81	848,917.00	81
OPERATING PROFIT/(LOSS)	(17,149.40)	13,362.12	26,502.94	93,337.85	88,083.00	106

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 13

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	1,354.15	408.83	279.32	410.09	500.00	82
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(62,478.03)	(56,690.46)	(36,624.06)	(31,915.43)	(52,495.00)	61
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(78,273.28)	(42,919.51)	(9,841.80)	61,832.51	36,088.00	171

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 14

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,214.48	2,724.79	2,454.76	3,281.25	3,500.00	94
GARBAGE BILLINGS	162,183.99	164,070.25	137,004.19	135,676.34	163,000.00	83
OTHER REVENUE	188.02	96.46	96.46	323.45	200.00	162
TOTAL REVENUES	166,586.49	166,891.50	139,555.41	139,281.04	166,700.00	84
EXPENDITURES						
OPERATING SUPPLIES	1,632.48	1,576.16	1,547.91	1,580.88	1,500.00	105
MANAGEMENT FEES	8,838.00	9,014.00	7,512.00	7,662.00	9,194.00	83
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	86,620.00	86,620.00	104,000.00	83
REFUSE DISPOSAL	43,899.40	59,818.74	52,176.34	36,308.80	60,000.00	61
UNCOLLECTABLE ACCOUNTS	1,273.86	1,287.14			1,000.00	
TOTAL EXPENDITURES	159,587.74	175,640.04	147,856.25	132,171.68	175,694.00	75
OPERATING PROFIT/(LOSS)	6,998.75	(8,748.54)	(8,300.84)	7,109.36	(8,994.00)	(79)
INTEREST INCOME	2,192.64	2,321.36	1,942.00	1,977.40	2,200.00	90
NET INCOME/(LOSS)	9,191.39	(6,427.18)	(6,358.84)	9,086.76	(6,794.00)	(134)
	=====	=====	=====	=====	=====	

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 15

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,084,915.90	3,022,839.05	2,534,512.49	2,424,109.52	3,035,000.00	80
MISCELLANEOUS	36,286.31	29,642.18	24,297.98	22,878.22	32,000.00	71
ADMINISTRATIVE SERVICES	14,400.00	14,400.00	12,000.00	12,000.00	14,400.00	83
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	28,112.50	28,112.50	33,735.00	83
REFUNDS AND REIMBURSEMENTS	21,069.25	22,789.10	10,881.85	14,590.08	20,000.00	73
CONSERVATION REBATES	9,048.00	31,483.76	30,353.76	19,207.29	15,000.00	128
TRANSMISSION REVENUE	4,330.63	84,297.57	56,899.89	60,346.20	71,000.00	85
GENERATION CAPACITY REVENUE						
DEDICATED CAPACITY REVENUE	324,400.00	328,500.00	273,200.00	277,000.00	330,000.00	84
GENERATION SALES	8,407.89	5,685.11	4,323.46	4,679.51	9,000.00	52
BACKUP POWER AGREEMENT	529,888.11	608,461.57	500,927.84	355,282.81	550,000.00	65
TOTAL REVENUES	4,066,481.09	4,181,833.34	3,475,509.77	3,218,206.13	4,110,135.00	78
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	13,650.00	8,309.60				
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	47,697.09	49,349.83	42,743.03	34,577.70	105,000.00	33
BUILDING REPAIR & MAINT	1,451.35	809.46	587.19	4,752.48	4,000.00	119
MANAGEMENT FEES-POWER PRODUCT	17,344.10	17,690.40	14,742.00	15,037.20	18,040.00	83
MRES-OPERATION & MAINT	23,580.14	25,631.63	18,539.23	15,523.46	26,000.00	60
CONTRACTED SERVICES						
UTILITIES	39,563.02	34,629.49	29,056.33	30,776.42	35,000.00	88
MISCELLANEOUS						
TOTAL POWER PRODUCTION	143,285.70	136,420.41	105,667.78	100,667.26	188,040.00	54
PURCHASED POWER						
PURCHASED POWER	1,451,753.31	1,395,013.10	1,149,410.86	1,014,693.27	1,410,000.00	72
WHEELING	280,504.09	354,183.47	294,793.25	304,024.57	355,000.00	86
BACKUP POWER AGREEMENT COSTS	271,373.09	273,242.13	240,497.49	190,650.72	280,000.00	68
TOTAL PURCHASED POWER	2,003,630.49	2,022,438.70	1,684,701.60	1,509,368.56	2,045,000.00	74

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
TRANSMISSION						
MAINTENANCE OF TRANS LINE					1,000.00	
MANAGEMENT FEES-TRANSMISSION	17,344.10	17,690.40	14,742.00	15,037.20	18,040.00	83
MRES-STATION & MAINT	1,436.58	593.76	593.76	1,440.85	1,500.00	96
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	18,780.68	18,284.16	15,335.76	16,478.05	20,540.00	80
DISTRIBUTION						
MRES - OFFICE ADDER	32,165.01	33,267.14	25,546.46	26,619.51	33,000.00	81
GAS & OIL	6,169.39	5,366.64	4,086.94	4,978.01	5,000.00	100
OPERATING SUPPLIES	15,198.41	15,710.15	13,091.40	15,978.94	15,000.00	107
EQUIPMENT REPAIRS & MAINT	19,522.52	17,329.24	13,867.44	23,608.00	21,000.00	112
MAINTAIN SYSTEM	42,260.11	26,001.44	30,662.21	15,618.50	43,000.00	36
MAINTAIN STREET LIGHTS	7,525.01	9,832.73	4,168.82	31,344.78	8,000.00	392
BUILDING REPAIR & MAINTENANCE	5,250.29	4,792.53	4,104.30	4,048.66	5,000.00	81
MANAGEMENT FEES-DIST	52,032.50	53,072.40	44,227.00	45,113.70	54,130.00	83
MISSOURI RIVER CLEARING			45,000.00	45,000.00		
MRES DISTRIBUTION	414,563.03	406,234.11	312,203.13	330,418.64	418,000.00	79
OTHER CONTRACTED SERVICES	18,802.63	1,367.86	1,367.86	6,003.39	10,000.00	60
TELEPHONE	4,291.25	4,588.42	3,718.21	4,219.80	4,500.00	94
TRAVEL EXPENSE	7,675.09	9,266.24	7,048.81	7,479.69	8,000.00	93
TRAINING	8,010.20	10,219.68	8,226.42	6,005.24	8,500.00	71
ELECTRIC UTILITIES	13,955.02	4,737.07	4,122.70	2,536.17	5,000.00	51
HEAT	2,923.64	1,986.88	1,418.76	1,676.24	3,000.00	56
MISCELLANEOUS	51.62				1,000.00	
TOTAL DISTRIBUTION	650,395.72	603,772.53	522,860.46	570,649.27	642,130.00	89
ADMINISTRATION						
SALARIES	89,099.93	91,843.85	74,634.60	77,441.72	96,400.00	80
EARNED BENEFITS	1,885.18	2,687.59			1,800.00	
FRINGE BENEFITS	41,890.55	49,634.70	34,930.02	37,014.02	44,835.00	83
OFFICE SUPPLIES	17,326.89	16,290.19	13,225.97	15,844.87	16,000.00	99
POSTAGE	962.46	1,763.78	917.40	197.60	1,500.00	13
GAS	63.26	40.97	40.97		200.00	
MANAGEMENT FEES	78,048.80	79,606.80	66,339.00	67,665.25	81,180.00	83
MRES-NON UTILITY CHARGES	68,907.66	91,483.94	69,462.05	63,294.43	75,000.00	84
CONTRACTED SERVICES	6,162.07	4,379.92	4,173.37	12,946.99	8,000.00	162
DATA PROCESSING SERVICES	18,341.02	22,287.76	20,311.64	21,963.88	24,000.00	92
BILL PRINT SERVICES	13,832.61	13,623.12	11,299.13	11,252.64	14,000.00	80
TELEPHONE	7,424.08	7,331.66	6,107.52	6,154.06	7,500.00	82
TRAVEL EXPENSE	1,422.36	1,520.92	1,282.99	520.73	2,000.00	26

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 17

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	1,257.00	1,470.00	1,470.00	989.00	1,600.00	62
MARKETING	9,224.29	7,047.31	6,110.22	6,546.17	8,000.00	82
INSURANCE	28,845.00	39,646.30	33,116.50	32,366.00	40,000.00	81
DEPRECIATION	524,463.47	528,766.04	417,154.48	421,075.42	521,000.00	81
MISCELLANEOUS						
BAD DEBTS	11,468.28	15,485.83	100.00		12,000.00	
DUES & SUBSCRIPTIONS	5,963.00	5,936.00	5,936.00	5,773.00	6,000.00	96
MRES-LOAD MANAGEMENT	11,929.15	7,126.46	5,778.90	5,734.72	12,240.00	47
LOAD MANAGEMENT/CONSERVATION	29,745.50	48,904.13	45,684.97	36,319.91	41,260.00	88
TOTAL ADMINISTRATION	968,262.56	1,036,877.27	818,075.73	823,100.41	1,014,515.00	81
GRAND TOTAL EXPENSES	3,784,355.15	3,817,793.07	3,146,641.33	3,020,263.55	3,910,225.00	77
OPERATING PROFIT/(LOSS)	282,125.94	364,040.27	328,868.44	197,942.58	199,910.00	99
OTHER INCOME & EXPENSE						
INTEREST INCOME	57,602.26	61,156.41	49,799.35	51,350.20	60,000.00	86
UNREALIZED GAIN (LOSS) ON INVS	(1,292.24)	(8,120.46)	7,203.00	4,059.10		
INTEREST EXPENSE	(239,803.92)	(225,893.57)	(203,694.26)	(190,795.58)	(223,000.00)	86
GAIN/LOSS ON DISPOSAL/ASSET	3,299.63	(2,397.30)				
SALE OF PROPERTY		6,550.00	6,550.00	35,200.00		
NET INCOME/(LOSS)	101,931.67	195,335.35	188,726.53	97,756.30	36,910.00	265
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,311,556.05	1,292,690.31	1,089,930.53	1,036,430.06	1,290,000.00	80
INTERRUPTIBLE SERVICE	82,255.20	73,785.28	57,395.68	54,850.61	80,000.00	69
MUNICIPAL SERVICE	214,857.75	196,828.95	162,439.28	170,925.90	200,000.00	85
COMMERCIAL LIGHTING	364,310.56	349,462.54	290,945.83	279,292.34	350,000.00	80
INDUSTRIAL SERVICE	1,026,690.52	1,026,340.70	866,103.81	816,160.54	1,030,000.00	79
STREET LIGHTING & SECURITY LIGHTS	85,245.82	83,731.27	67,697.36	66,450.07	85,000.00	78
TOTAL SALES OF SERVICE	3,084,915.90	3,022,839.05	2,534,512.49	2,424,109.52	3,035,000.00	80

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** LIQUOR FUND ***						
REVENUES						
SALES	1,105,459.58	1,106,680.59	859,495.69	863,995.36	1,095,000.00	79
COST OF SALES	712,993.52	720,475.36	559,102.88	571,219.86	707,700.00	81
GROSS PROFIT	392,466.06	386,205.23	300,392.81	292,775.50	387,300.00	76
RENTAL INCOME	26,821.20	32,703.20	24,827.40	21,609.40	32,000.00	68
MACHINE COMMISSIONS	1,709.41	1,879.20	1,487.96	1,312.39	2,000.00	66
MISCELLANEOUS INCOME	122.50			85.08	500.00	17
TOTAL GROSS PROFIT	421,119.17	420,787.63	326,708.17	315,782.37	421,800.00	75
EXPENDITURES						
SALARIES	149,964.82	136,463.92	106,224.54	115,190.25	145,000.00	79
FRINGE BENEFITS	48,274.28	52,189.98	41,252.22	42,133.51	51,450.00	82
OFFICE SUPPLIES	447.13	881.77	412.86	428.19	500.00	86
OPERATING SUPPLIES	5,128.11	5,090.91	3,981.81	3,466.64	5,000.00	69
BUILDING MAINTENANCE & SUPPLIES	17,519.83	9,021.19	7,562.35	5,731.38	10,000.00	57
MANAGEMENT FEES	25,606.00	26,118.00	21,765.00	22,200.00	26,640.00	83
CONTRACTED SERVICES - CLEANING	9,792.30	11,405.54	9,642.12	8,817.11	11,000.00	80
TELEPHONE EXPENSE	1,331.41	1,461.74	1,218.71	1,217.08	1,500.00	81
TRAVEL EXPENSE		54.00	54.00		400.00	
TRAINING & INSTRUCTION	30.00	74.00	15.00	430.00	500.00	86
FREIGHT ON LIQUOR	4,483.20	3,575.40	3,031.95	3,319.10	4,500.00	74
ADVERTISING	10,019.88	8,419.51	6,236.75	4,512.58	10,000.00	45
INSURANCE	18,340.50	21,695.85	18,197.85	17,700.10	22,000.00	80
UTILITIES	13,277.78	12,554.69	10,740.72	10,107.22	13,000.00	78
HEATING COST	1,043.44	1,196.92	854.60	738.20	1,200.00	62
DEPRECIATION	5,506.79	4,876.25	4,420.00	4,517.10	6,000.00	75
MISCELLANEOUS	13,526.36	4,937.10	4,149.66	4,511.96	5,600.00	81
CREDIT CARD DISCOUNT	13,476.00	12,799.97	10,465.67	11,840.71	14,000.00	85
BAD DEBTS	858.16	1,635.40	1,435.30	1,202.70	800.00	150
LAUNDRY EXPENSE	1,313.03	1,179.56	956.38	947.11	1,400.00	68
TOTAL EXPENDITURES	339,939.02	315,631.70	252,617.49	259,010.94	330,490.00	78
OPERATING PROFIT/(LOSS)	81,180.15	105,155.93	74,090.68	56,771.43	91,310.00	62
INTEREST INCOME	108.48	227.66	187.42	828.09	100.00	828
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	81,288.63	105,383.59	74,278.10	57,599.52	91,410.00	63
	=====	=====	=====	=====	=====	

11/14/17
16:20:13

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Oct2017

PAGE # 19

DESCRIPTION	2015 YEAR END	2016 YEAR END	2016 YTD FOR SAME TIME PERIOD	2017 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	358,755.49	366,207.31	277,024.27	277,268.09	360,000.00	77
COST OF SALES	(246,510.20)	(255,653.24)	(193,153.90)	(193,597.61)	(249,400.00)	78
GROSS PROFIT	112,245.29	110,554.07	83,870.37	83,670.48	110,600.00	76
OFF SALE BEER SALES	533,809.03	532,127.14	418,067.87	441,410.39	520,000.00	85
COST OF SALES	(392,159.58)	(392,555.15)	(307,907.86)	(324,641.42)	(382,200.00)	85
GROSS PROFIT	141,649.45	139,571.99	110,160.01	116,768.97	137,800.00	85
ON SALE LIQUOR & WINE SALES	74,320.49	68,332.02	53,554.88	45,983.25	70,000.00	66
COST OF SALES	(13,483.71)	(11,677.06)	(8,997.17)	(7,267.43)	(12,600.00)	58
GROSS PROFIT	60,836.78	56,654.96	44,557.71	38,715.82	57,400.00	67
ON SALE BEER SALES	91,183.08	95,532.18	75,388.41	64,035.18	100,000.00	64
COST OF SALES	(25,534.90)	(28,085.68)	(21,540.96)	(19,899.49)	(28,000.00)	71
GROSS PROFIT	65,648.18	67,446.50	53,847.45	44,135.69	72,000.00	61
MISCELLANEOUS SALES	47,391.49	44,481.94	35,460.26	35,298.45	45,000.00	78
COST OF SALES	(35,305.13)	(32,504.23)	(27,502.99)	(25,813.91)	(35,500.00)	73
GROSS PROFIT	12,086.36	11,977.71	7,957.27	9,484.54	9,500.00	100
TOTAL SALES	1,105,459.58	1,106,680.59	859,495.69	863,995.36	1,095,000.00	79
TOTAL COST OF SALES	(712,993.52)	(720,475.36)	(559,102.88)	(571,219.86)	(707,700.00)	81
TOTAL GROSS PROFIT	392,466.06	386,205.23	300,392.81	292,775.50	387,300.00	76
	=====	=====	=====	=====	=====	

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41110.350 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING WOMEN IN BUSINESS AD	171.30	MONITOR & NEWS	D-10312017-739	332
101.41110.433 2)MAYOR & COUNCIL	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS MEMBER DUES	3,452.00	LEAGUE OF MINNESOTA CITI	D-10312017-739	275
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	8.44	SELECT ACCOUNT	D-10312017-739	341
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES CALCULATOR, ENVELOPES	96.93	BACKSTREET PRINTING	D-10312017-739	305
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT COPY PAPER	78.54 139.00 71.10	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVIC WEST CENTRAL SALES	D-10312017-739 D-10312017-739 D-10312017-739	69 195 355
101.41300.203 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)POSTAGE POSTAGE	16.80	INCIDENTAL FUND	D-10312017-739	330
101.41300.207 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING ROLLS HEALTH FAIR COFFEE HEALTH FAIR	24.00 5.00 54.00	BENSON BAKERY INCIDENTAL FUND SWIFT COUNTY BENSON HEAL	D-10312017-739 D-10312017-739 D-10312017-739	323 328 432
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS GAS	55.73 24.00	GLACIAL PLAINS COOPERATI BANKCARD CENTER	D-10312017-739 D-10312017-739	83 417
101.41300.221 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS OIL CHANGE, REPAIRS	95.44	TOM'S SERVICE, INC	D-10312017-739	392
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-10312017-739	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES TECH SUPPORT SVC SERVICE LABOR	562.00 100.00	SWIFT COUNTY MORRIS ELECTRONICS	D-10312017-739 D-10312017-739	109 272
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES RR CROSSING STUDY	1,690.00	STANTEC CONSULTING SERVI	D-10312017-739	348
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	147.15 419.64 111.68	CENTURYLINK CENTURYLINK VERIZON	D-10312017-739 D-10312017-739 M-10312017-740	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE PLANNING COMM MEALS	53.91 251.18	DOMAT'S FAMILY FOODS BANKCARD CENTER	D-10312017-739 D-10312017-739	296 415
101.41300.433 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUES & SUBSCRIPTIONS WSJ	36.99	BANKCARD CENTER	D-10312017-739	416
101.41410.201 2)ELECTIONS	1)GENERAL FUND 3)OFFICE SUPPLIES ELECTION PROGRAMMING ELECTION AD	1,484.86 55.00	ELECTION SYSTEMS & SOFTW MONITOR & NEWS	D-10312017-739 D-10312017-739	294 333

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.41610.201 2)CITY ATTORNEY	1)GENERAL FUND 3)OFFICE SUPPLIES POSTAGE, COPIES	8.60	WILCOX LAW OFFICE, P.A.	D-10312017-739	219
101.41610.304 2)CITY ATTORNEY	1)GENERAL FUND 3)CITY ATTORNEY CONTRACT CITY ATTORNEY FEES	1,919.00	WILCOX LAW OFFICE, P.A.	D-10312017-739	220
101.41940.235 2)CITY HALL	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL MATS FAUCET FILTERS MATS CAN LINERS	23.46 33.98 23.46 28.85	BENSON LAUNDRY-MAT HOUSE ZOSEL'S TRUE VALUE BENSON LAUNDRY-MAT HOUSE WEST CENTRAL SALES	D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	60 229 319 354
101.41940.310 2)CITY HALL	1)GENERAL FUND 3)CONTRACTED SERV - CLEANING POLICE DEPT 10/1-10/28 CLEAN CITY HALL	160.00 160.00	MCGEARY/THOMAS SWIFT COUNTY DAC	D-10312017-739 D-10312017-739	210 244
101.41940.381 2)CITY HALL	1)GENERAL FUND 3)UTILITIES UTILITIES	663.41	MUNICIPAL UTILITIES	D-10312017-739	93
101.41940.383 2)CITY HALL	1)GENERAL FUND 3)HEATING COST UTILITIES NATURAL GAS	65.60 70.36	MUNICIPAL UTILITIES CENTER POINT ENERGY	D-10312017-739 D-10312017-739	94 159
101.42100.131 2)POLICE DEPARTMENT	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES	16.88	SELECT ACCOUNT	D-10312017-739	342
101.42100.201 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OFFICE SUPPLIES COPIER PAYMENT SHARPE POSTAGE TISSUE ANNUAL FEE	81.00 38.94 38.50 35.50 75.00 35.00	TOSHIBA FINANCIAL SERVIC BACKSTREET PRINTING INCIDENTAL FUND WEST CENTRAL SALES BANKCARD CENTER	D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	186 304 331 356 420
101.42100.209 2)POLICE DEPARTMENT	1)GENERAL FUND 3)GAS & OIL GAS	1,368.01	GLACIAL PLAINS COOPERATI	D-10312017-739	84
101.42100.210 2)POLICE DEPARTMENT	1)GENERAL FUND 3)OPERATING SUPPLIES MONTHLY SCHEDULE SERVICE CABLE SERVICE 300 MOUTHPIECES HALLOWEEN CANDY DRUG TAKE BACK, SAFETY BATTERY COOLER RENT, WATER STOP FOR PED SIGNS NEIGHBORHOOD WATCH PERMIT TO ACQUIRE FORMS CAR WASHES MANTOUX SHOTS	43.35 7.74 57.00 17.06 161.30 9.79 83.10 2,140.00 568.45 60.00 105.00 388.80	CALLBACK STAFFING SOLUTI CHARTER COMMUNICATIONS INTOXIMETERS, INC DOMAT'S FAMILY FOODS MONITOR & NEWS RUNNINGS SUPPLY INC CULLIGAN SOFT WATER M-R SIGN CO., INC. M-R SIGN CO., INC. BANKCARD CENTER GLACIAL PLAINS COOPERATI SWIFT COUNTY BENSON HEAL	D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	218 225 283 298 334 375 402 409 410 421 427 436
101.42100.213 2)POLICE DEPARTMENT	1)GENERAL FUND 3)UNIFORM ALLOWANCE BOOTS, GLOVES NADEAU UNIFORM ALLOW LED LIGHT ARMOR-NADEAU	419.96 626.14 249.99 1,169.38	STREICHER'S KEEPSR, INC STREICHER'S ALPHA TRAINING & TACTICS	D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	242 401 407 408
101.42100.219 2)POLICE DEPARTMENT	1)GENERAL FUND 3)INVESTIGATIONS PROSECUTION FEES TOWINGS INMATE WATCH VEHICLE STORAGE	3,074.61 260.00 613.88 480.18	WILCOX LAW OFFICE, P.A. SOUTHSIDE BODY SHOP PEART & ASSOCIATES, INC. BENSON BODY SHOP	D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	221 250 346 405

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.223 2) POLICE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED VEHICLE REPAIRS	2,589.93	TOM'S SERVICE, INC		D-10312017-739	391
101.42100.240 2) POLICE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT 6 IP PHONES 7 IP PHONES	774.00 1,101.00	CXTEC CXTEC		D-10312017-739 D-10312017-739	383 384
101.42100.321 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TELEPHONE MONTHLY PRI CHARGE LOCAL SERVICE CELL PHONE CELL PHONE	100.00 64.92 101.68 236.08	CENTURYLINK CENTURYLINK VERIZON VERIZON	049250	D-10312017-739 D-10312017-739 D-10312017-739 M-10312017-740	189 197 238 31
101.42100.331 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MEAL	26.51	BANKCARD CENTER		D-10312017-739	419
101.42100.332 2) POLICE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION PRACTICE AMMO BCA TRAINING	414.80 75.00	STREICHER'S BANKCARD CENTER		D-10312017-739 D-10312017-739	241 418
101.42100.381 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	125.60	MUNICIPAL UTILITIES		D-10312017-739	350
101.42100.411 2) POLICE DEPARTMENT	1) GENERAL FUND 3) RENT GARAGE RENT	100.00	ELECTRIC FUND		D-10312017-739	29
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS WEBSITE FEE	150.00	CRACE/TRISHA		D-10312017-739	239
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES POUND BOARDING	10.00	H & H VETERINARY SERVICE		D-10312017-739	406
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	120.65	GLACIAL PLAINS COOPERATI		D-10312017-739	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES FIREFMEN RECOG. PORK CHOP BRUSH, CO DETECTORS CABLE HEALTH FAIR FLU SHOTS CABLE	925.16 111.95 7.74 108.00 25.00 7.74	MONITOR & NEWS RUNNINGS SUPPLY INC CHARTER COMMUNICATIONS SWIFT COUNTY BENSON HEAL SWIFT COUNTY BENSON HEAL CHARTER COMMUNICATIONS	049246	D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 M-10312017-740	335 377 430 433 437 37
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS PORTABLE PROGRAMMING ADAPTERS	60.00 41.57	MEEKER COUNTY SHERIFF HEIMAN FIRE EQUIPMENT, I		D-10312017-739 D-10312017-739	271 291
101.42200.223 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR CONTRACTUAL POLARIS REPAIR	464.85	MOTOR SPORTS OF WILLMAR		D-10312017-739	273
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL INSTALL FILL PIPE NIPPLE, BUSHING	3,725.00 7.98	HAWLEYS INC RUNNINGS SUPPLY INC		D-10312017-739 D-10312017-739	366 376
101.42200.240 2) FIRE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT 3 PAIRS GLOVES	216.00	HEIMAN FIRE EQUIPMENT, I		D-10312017-739	397

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	45.43	SWIFT COUNTY DAC		D-10312017-739	246
101.42200.332 2) FIRE DEPARTMENT	1) GENERAL FUND 3) TRAINING & INSTRUCTION FARM ACCIDENT RESCUE BIN RESCUE TRAINING	850.00 675.00	MN WEST COLLEGE MN WEST COLLEGE		D-10312017-739 D-10312017-739	395 396
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	270.74	MUNICIPAL UTILITIES		D-10312017-739	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	67.22	CENTER POINT ENERGY		D-10312017-739	160
101.42200.418 2) FIRE DEPARTMENT	1) GENERAL FUND 3) FIRE SERVICE FEE FIRE SERVICE	833.33	WATER FUND		D-10312017-739	24
101.42600.131 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-10312017-739	343
101.42600.209 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) GAS GAS	44.91	GLACIAL PLAINS COOPERATI		D-10312017-739	86
101.42600.321 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TELEPHONE CELL PHONE	50.84	VERIZON	049250	M-10312017-740	34
101.42600.331 2) ENGINEERING DEPARTMENT	1) GENERAL FUND 3) TRAVEL EXPENSE MILEAGE TO MORRIS	263.75	JACOBSON/MIKE		D-10312017-739	282
101.43100.131 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	10.55	SELECT ACCOUNT		D-10312017-739	344
101.43100.209 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) GAS & OIL GAS DIESEL OIL	1,770.90 28.74 547.80	GLACIAL PLAINS COOPERATI ASCHEMAN OIL JOHN DEERE FINANCIAL		D-10312017-739 D-10312017-739 M-10312017-740	87 325 40
101.43100.210 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) OPERATING SUPPLIES WELDING GAS PAINT BLEACH HAND DUMP RATCHET STRAP, SEED LP FILL HEALTH FAIR CABLE	149.83 96.53 91.92 250.81 20.63 108.00 28.72	AMERICAN WELDING & GAS I ZOSEL'S TRUE VALUE APNER SALES RUNNINGS SUPPLY INC TOM'S SERVICE, INC SWIFT COUNTY BENSON HEAL CHARTER COMMUNICATIONS		D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 M-10312017-740	196 227 327 380 393 434 38
101.43100.212 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) STREET MARKINGS & SIGNS SIGN BRACKETS SIGN BRACKETS	205.88 875.38	M-R SIGN CO., INC. M-R SIGN CO., INC.		D-10312017-739 D-10312017-739	267 268
101.43100.215 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) SHOP SUPPLIES PARTS MEASURE	28.98 28.99	NORTHSIDE AUTO AUTO VALU BENSON		D-10312017-739 D-10312017-739	352 361
101.43100.221 2) HIGHWAY STREETS & ROADS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS MOUNTING, BEARING RETURN ANTENNA RADIATOR TANK	144.14 26.66 65.62 162.75	POWER PLAN POWER PLAN POWER PLAN HUSTON & SONS TRUCK REPA		D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	252 253 254 284

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.43100.221 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIR PARTS 8 STROBES FILTERS COUPLING, PLUG PARTS	303.00 190.44 15.71 674.07	CRYSTEEL TRUCK EQUIPMENT AUTO VALU BENSON RUNNINGS SUPPLY INC JOHN DEERE FINANCIAL	D-10312017-739 D-10312017-739 D-10312017-739 049247 M-10312017-740	301 362 379 39
101.43100.223 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)EQUIPMENT REPAIRS CONTRACTED TREE SPADE REPAIR TIRE WORK ON PAYLOADER	348.50 714.88	STOEN'S HYDROSTATIC SERV GLACIAL PLAINS COOPERATI	D-10312017-739 D-10312017-739	240 428
101.43100.227 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET MAINTENANCE-CONTRACTU CLEANING AT DUMP	1,200.00	B.G. AMUNDSON CONSTRUCTI	D-10312017-739	349
101.43100.235 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)BUILDING MAINTENANCE & SUPPL HINGE, CAULK	25.14	RUNNINGS SUPPLY INC	D-10312017-739	381
101.43100.240 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)SMALL TOOLS & EQUIPMENT AUTO SHUT OFF DRILL BIT	18.99 23.29	AUTO VALU BENSON RUNNINGS SUPPLY INC	D-10312017-739 D-10312017-739	360 378
101.43100.332 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)TRAINING & INSTRUCTION ASCHEMAN RECERT CLASS	100.00	INCIDENTAL FUND	D-10312017-739	329
101.43100.381 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)UTILITIES UTILITIES	315.55	MUNICIPAL UTILITIES	D-10312017-739	96
101.43100.383 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)HEATING COST NATURAL GAS	71.23	CENTER POINT ENERGY	D-10312017-739	161
101.43100.386 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)STREET LIGHTING UTILITIES UTILITIES	4,664.98	MUNICIPAL UTILITIES	D-10312017-739	97
101.43100.438 2)HIGHWAY STREETS & ROADS	1)GENERAL FUND 3)LAUNDRY MATS & TOWELS MATS	71.23 69.16	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	D-10312017-739 D-10312017-739	62 320
101.45121.310 2)ORGANIZED RECREATION	1)GENERAL FUND 3)SENIOR CITIZEN PROGRAM MONTHLY CONTRIBUTION ROOM RENT	700.00 150.00	SENIOR ADVOCACY CORPORAT SENIOR ADVOCACY CORPORAT	D-10312017-739 D-10312017-739	28 249
101.45124.210 2)SWIMMING POOL	1)GENERAL FUND 3)OPERATING SUPPLIES CELL PHONE	14.66	CR VERIZON	049250 M-10312017-740	72
101.45124.321 2)SWIMMING POOL	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	25.74	CENTURYLINK	D-10312017-739	178
101.45124.381 2)SWIMMING POOL	1)GENERAL FUND 3)UTILITIES UTILITIES	233.04	MUNICIPAL UTILITIES	D-10312017-739	98
101.45181.310 2)ARMORY	1)GENERAL FUND 3)CONTRACTED SERVICES CLEAN ARMORY	40.56	SWIFT COUNTY DAC	D-10312017-739	245
101.45181.321 2)ARMORY	1)GENERAL FUND 3)TELEPHONE LOCAL SERVICE	42.31	CENTURYLINK	D-10312017-739	179

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	130.87	MUNICIPAL UTILITIES		D-10312017-739	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	91.47	CENTER POINT ENERGY		D-10312017-739	163
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-10312017-739	345
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	791.52	GLACIAL PLAINS COOPERATI		D-10312017-739	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES BOOTS-DUANE ANNUAL MEMBERSHIP TISSUE, TOWELS OIL TARP STRAP, ANITFREEZE VOLLEYBALL POLES HEALTH FAIR	100.00 15.00 73.25 5.49 53.68 90.90 54.00	HOPP/DUANE ARBOR DAY FOUNDATION WEST CENTRAL SALES AUTO VALU BENSON RUNNINGS SUPPLY INC DON'S BUILDING CENTER SWIFT COUNTY BENSON HEAL		D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	292 324 353 359 382 400 435
101.45200.221 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS OIL FILTERS PARTS	160.50 1,689.92	AUTO VALU BENSON JOHN DEERE FINANCIAL	049247	D-10312017-739 M-10312017-740	358 41
101.45200.223 2) PARKS	1) GENERAL FUND 3) EQUIPMENT REPAIRS CONTRACTED TIRE/TUBE REPAIRS	228.18	GLACIAL PLAINS COOPERATI		D-10312017-739	429
101.45200.235 2) PARKS	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL ANT KILLER-AMBUSH GOLF COURSE PUMPING OCT RENT	16.97 150.00 32.00	ZOSEL'S TRUE VALUE ENVIRO DYNE WEST ACRES WATER SYSTEMS		D-10312017-739 D-10312017-739 D-10312017-739	226 347 413
101.45200.310 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICES-MOWING MOWING	984.02	SWIFT COUNTY DAC		D-10312017-739	247
101.45200.311 2) PARKS	1) GENERAL FUND 3) CONTRACTED SERVICE - OTHER PARK CARETAKER 10/1-1027	800.00	MANSKA/SHIRLEY		D-10312017-739	198
101.45200.321 2) PARKS	1) GENERAL FUND 3) TELEPHONE SPRINKLER CELL SERVICE	40.01	VERIZON	049250	M-10312017-740	33
101.45200.331 2) PARKS	1) GENERAL FUND 3) TRAVEL EXPENSE PARK BOARD MTG	44.90	DOMAT'S FAMILY FOODS		D-10312017-739	297
101.45200.381 2) PARKS	1) GENERAL FUND 3) UTILITIES UTILITIES	558.73	MUNICIPAL UTILITIES		D-10312017-739	100
101.46500.343 2) TOURISM	1) GENERAL FUND 3) LODGING TAX EXPENDITURES RIBFEST RIBS	2,942.78	DAROLD'S SUPER VALUE	049252	M-10312017-740	75
101.49010.310 2) CEMETERY	1) GENERAL FUND 3) CONTRACTED SERVICES CEMETERY CONST SURVEY	552.64	LANDTEAM INCORPORATED		D-10312017-739	423
101.49300.727 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO FIRE RELIEF FUND UNFUNDED LIABILITY	10,000.00	BENSON FIRE RELIEF ASSO	049249	M-10312017-740	43

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.49300.731 2) TRANSFERS	1) GENERAL FUND 3) TRANSFER TO OTHER GOVERNMENTS MONTHLY RENT	3,125.00	BENSON CIVIC CENTER BOAR	D-10312017-739	175
101.49810.210 2) AIRPORT	1) GENERAL FUND 3) OPERATING SUPPLIES CLEAN AIRPORT HELIPORT LICENSE	57.82 40.00	SWIFT COUNTY DAC TREASURER, STATE OF MINN	049251 D-10312017-739 M-10312017-740	248 71
101.49810.235 2) AIRPORT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL MATS WATER GOLD SERVICE PLAN-FUEL OCT RENT 2ND HALF TAXES	13.51 12.95 995.00 19.50 1,774.00	BENSON LAUNDRY-MAT HOUSE CULLIGAN SOFT WATER OT POD WEST ACRES WATER SYSTEMS SWIFT COUNTY TREASURER	D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	61 71 263 412 425
101.49810.307 2) AIRPORT	1) GENERAL FUND 3) MANAGEMENT FEES AIRPORT MANAGER	350.00	LYNCH LAKE FLYING CLUB	D-10312017-739	38
101.49810.310 2) AIRPORT	1) GENERAL FUND 3) CONTRACTED SERVICES COMPLIANCE TESTING CALIBRATION, FILTER CHG	910.29 1,731.18	WESTMOR INDUSTRIES WESTMOR FLUID SOLUTIONS	D-10312017-739 D-10312017-739	233 364
101.49810.321 2) AIRPORT	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	78.50	CENTURYLINK	D-10312017-739	183
101.49810.383 2) AIRPORT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	57.85	CENTER POINT ENERGY	D-10312017-739	164
211.45500.201 2) LIBRARY	1) LIBRARY FUND 3) OFFICE SUPPLIES COPIER MAINT PAINT STAMP, CANNED AIR	69.08 16.16 64.99	LOFFLER COMPANIES-131511 ZOSSEL'S TRUE VALUE BACKSTREET PRINTING	D-10312017-739 D-10312017-739 D-10312017-739	223 228 306
211.45500.210 2) LIBRARY	1) LIBRARY FUND 3) OPERATING SUPPLIES SUPPLIES	305.67	BANKCARD CENTER	D-10312017-739	422
211.45500.235 2) LIBRARY	1) LIBRARY FUND 3) BUILDING MAINTENANCE & SUPPL MATS DRAIN SPRINKLERS MATS	40.47 115.00 40.47	BENSON LAUNDRY-MAT HOUSE GROSSMAN & TRUMP INC BENSON LAUNDRY-MAT HOUSE	D-10312017-739 D-10312017-739 D-10312017-739	63 293 321
211.45500.307 2) LIBRARY	1) LIBRARY FUND 3) MANAGEMENT FEES-PIONEERLAND 4TH QTR REQUEST	20,857.00	PIONEERLAND LIBRARY SYST	D-10312017-739	255
211.45500.310 2) LIBRARY	1) LIBRARY FUND 3) CONTRACTED SERV - CLEANING CLEAN LIBRARY	395.00	MCGEARY/THOMAS	D-10312017-739	26
211.45500.321 2) LIBRARY	1) LIBRARY FUND 3) TELEPHONE LOCAL SERVICE	79.70	CENTURYLINK	D-10312017-739	184
211.45500.381 2) LIBRARY	1) LIBRARY FUND 3) UTILITIES UTILITIES	356.89	MUNICIPAL UTILITIES	D-10312017-739	101
211.45500.383 2) LIBRARY	1) LIBRARY FUND 3) HEATING COST UTILITIES	164.60	MUNICIPAL UTILITIES	D-10312017-739	102

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
401.42100.501 2) POLICE DEPARTMENT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY HOOKUP FOR GENERATOR POLICE BLDG WIRE BORE FIBER LINE POLICE ADDITION APP #2 POLICE ADDITION APP #3	2,759.58 20,436.00 35,150.00 21,489.00	BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S H & D UNDERGROUND INC CHESTER CONTRACTING INC CHESTER CONTRACTING INC	049244 049245 049245	D-10312017-739 D-10312017-739 M-10312017-740 M-10312017-740 M-10312017-740	317 318 35 36 74
401.45200.501 2) PARKS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY WOOD FIBER-CEMETERY	335.00	LAWN & DRIVEWAY SERVICE		D-10312017-739	394
601.49400.131 2) WATER DEPARTMENT	1) WATER FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	6.33	SELECT ACCOUNT		D-10312017-739	337
601.49400.209 2) WATER DEPARTMENT	1) WATER FUND 3) GAS & OIL GAS	204.17	GLACIAL PLAINS COOPERATI		D-10312017-739	131
601.49400.210 2) WATER DEPARTMENT	1) WATER FUND 3) OPERATING SUPPLIES ONE CALL PAINT VESTS ANTIFREEZE, EXT CORD CO RENTAL HEALTH FAIR	162.11 119.32 28.31 162.00	USA BLUE BOOK RUNNINGS SUPPLY INC AMERICAN WELDING & GAS I SWIFT COUNTY BENSON HEAL		D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	235 374 431 438
601.49400.217 2) WATER DEPARTMENT	1) WATER FUND 3) LAB EQUIPMENT & SUPPLIES TEST KIT AMMONIA POWDER	133.67 165.90	USA BLUE BOOK USA BLUE BOOK		D-10312017-739 D-10312017-739	236 237
601.49400.227 2) WATER DEPARTMENT	1) WATER FUND 3) MAINTAIN COLLECTION SYSTEM DIP	16.38	RUNNINGS SUPPLY INC		D-10312017-739	372
601.49400.235 2) WATER DEPARTMENT	1) WATER FUND 3) BUILDING MAINTENANCE & SUPPL VALVE, EXPANDING FOAM	46.02	RUNNINGS SUPPLY INC		D-10312017-739	373
601.49400.307 2) WATER DEPARTMENT	1) WATER FUND 3) MANAGEMENT FEES MANAGEMENT FEES	3,342.50	GENERAL FUND		D-10312017-739	13
601.49400.313 2) WATER DEPARTMENT	1) WATER FUND 3) CONTRACTED SERVICES COLIFORM TESTING	225.00	STEVEN M TRAUT WELLS INC		D-10312017-739	388
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE ACCESS POINT CELL PHONE-WATER	97.06 30.41 17.00	CENTURYLINK VERIZON VERIZON	037662	D-10312017-739 D-10312017-739 M-10312017-740	208 442 17
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	1,885.54	MUNICIPAL UTILITIES		D-10312017-739	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS BAD DEBT COLLECTION	58.55	UNITED ACCOUNTS	037658	M-10312017-740	63
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORINE INSTINCT	2,077.29 294.89	HAWKINS, INC GLACIAL PLAINS COOPERATI		D-10312017-739 D-10312017-739	288 426
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS	579.14	GLACIAL PLAINS COOPERATI		D-10312017-739	132

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES TRASH BAG	13.87	RUNNINGS SUPPLY INC		D-10312017-739	370
602.43250.221 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIR PARTS BUTTON BUTTON AIR FILTERS HEX KEY SET	2.65 14.98 62.19 7.69	HUSTON & SONS TRUCK REPA HUSTON & SONS TRUCK REPA NORTHSIDE AUTO RUNNINGS SUPPLY INC		D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	286 287 351 371
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED CALIBRATE EQUIP VEHICLE REPAIR	614.00 829.41	DUANE W NIELSEN COMPANY ABM EQUIPMENT & SUPPLY I		D-10312017-739 D-10312017-739	299 326
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM SIDEWALK REPAIR LIFT STATION REACTOR SEWER JETTING 406 13 ST PUMP LIFT STATION	812.50 573.63 1,172.00 625.00	MOLDEN/DUWAYNE BORDER STATES ELECTRIC S ENVIRO DYNE SLAUGHTERS PLUMBING & SE		D-10312017-739 D-10312017-739 M-10312017-740 M-10312017-740	269 312 60 61
602.43250.235 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) BUILDING MAINTENANCE & SUPPL PIPE PVC PVC, PIPE	10.96 34.34 318.38	HAWLEYS, INC MILBANK WINWATER WORKS MILBANK WINWATER WORKS		D-10312017-739 D-10312017-739 D-10312017-739	365 398 399
602.43250.307 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MANAGEMENT FEES MANAGEMENT FEES	4,339.50	GENERAL FUND		D-10312017-739	14
602.43250.311 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,413.00	PEOPLE SERVICE INC.	037657	M-10312017-740	29
602.43250.313 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CONTRACTED SERVICES SLUDGE HAULING RENTAL	2,100.00	MIDWEST MACHINERY CO		D-10312017-739	389
602.43250.321 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TELEPHONE ACCESS POINT CELL PHONE-SEWER	30.41 17.00	VERIZON VERIZON		D-10312017-739 M-10312017-740	443 18
602.43250.331 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) TRAVEL EXPENSE MEAL REIMB	44.21	WOLFINGTON/ROB		D-10312017-739	234
602.43250.381 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) UTILITIES UTILITIES	3,752.00	MUNICIPAL UTILITIES		D-10312017-739	142
602.43250.383 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) HEATING COST NATURAL GAS	228.07	CENTER POINT ENERGY		D-10312017-739	191
602.43250.430 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MISCELLANEOUS BAD DEBT COLLECTION	47.42	UNITED ACCOUNTS	037658	M-10312017-740	64
604.14300 2) INVENTORY CONTROL	1) ELECTRIC FUND INV	710.04	BORDER STATES ELECTRIC S		D-10312017-739	316
604.16590 2) CONSTRUCTION IN PROGRESS	1) ELECTRIC FUND OH-UG OH-UG CONVERSIONS	656.73 37,043.16	BORDER STATES ELECTRIC S GOFF ELECTRIC, INC.	037659	D-10312017-739 M-10312017-740	310 68

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.20210 2) SALES TAX PAYABLE	1) ELECTRIC FUND BAD DEBT COLLECTION	7.76	UNITED ACCOUNTS	037658	M-10312017-740	65
604.20701 2) DUE STORM WATER - BILLINGS	1) ELECTRIC FUND BAD DEBT COLLECTION	4.06	UNITED ACCOUNTS	037658	M-10312017-740	67
604.49610.235 2) POWER PRODUCTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE GARBAGE SERVICE	65.29	MATTHEISEN DISPOSAL, INC		D-10312017-739	171
604.49610.307 2) POWER PRODUCTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,503.70	GENERAL FUND		D-10312017-739	211
604.49610.381 2) POWER PRODUCTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	3,126.74	MUNICIPAL UTILITIES		D-10312017-739	143
604.49630.307 2) TRANSMISSION	1) ELECTRIC FUND 3) MANAGEMENT FEES MANAGEMENT FEE	1,503.70	GENERAL FUND		D-10312017-739	212
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	387.54	GLACIAL PLAINS COOPERATI		D-10312017-739	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES RADIO INSTALL GLOVE TESTING CIVIC CENTER HEATERS SIDECUT PLIERS FUSE CARTRIDGE UPS CHARGES HEALTH FAIR FLU SHOTS	353.31 82.13 1,936.50 173.60 14.49 60.25 162.00 50.00	WEST CENTRAL COMMUNICATI STUART C IRBY CO BORDER STATES ELECTRIC S BORDER STATES ELECTRIC S RUNNINGS SUPPLY INC GROSSMAN, DEPUTY REGISTR SWIFT COUNTY BENSON HEAL SWIFT COUNTY BENSON HEAL		D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	232 243 311 315 369 411 439 441
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS COMPRESSOR OIL COMPRESSOR OIL TURN SIGNAL SWITCH LAMP 185-60HP FREIGHT	192.60 49.74 105.98 2.99 302.40 7.48	ZIEGLER, INC. ZIEGLER, INC. HUSTON & SONS TRUCK REPA AUTO VALU BENSON ZIEGLER, INC. ZIEGLER, INC.		D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	230 231 285 363 386 387
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE HEAT SHRK	87.24	BORDER STATES ELECTRIC S		D-10312017-739	314
604.49640.228 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF METERS/AMR AMR	77.95	BORDER STATES ELECTRIC S		D-10312017-739	313
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING CAP FUSE, SCREWS	22.55 19.48	JT SERVICES RUNNINGS SUPPLY INC		D-10312017-739 D-10312017-739	281 368
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE	40.02 41.65	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC		D-10312017-739 D-10312017-739	115 172
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,511.10	GENERAL FUND		D-10312017-739	213

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
604.49640.317 2) DISTRIBUTION	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES MPCA DOCUMENT ASSISTANCE	79.00	DGR ENGINEERING		D-10312017-739	300
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CABLE ACCESS POINT CELL PHONE-SURVEY	129.98 35.01 203.36	CHARTER COMMUNICATIONS VERIZON VERIZON		D-10312017-739 D-10312017-739 M-10312017-740	303 444 20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	182.78	MUNICIPAL UTILITIES		D-10312017-739	144
604.49640.383 2) DISTRIBUTION	1) ELECTRIC FUND 3) NATURAL GAS UTILITIES	19.68	MUNICIPAL UTILITIES		D-10312017-739	145
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	751.85	GENERAL FUND		D-10312017-739	222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES LIGHTING REBATE LED LIGHTING REBATE HVAC REBATE LINDSTROM REBATE FURNACE REBATE	16.00 6.98 528.00 100.00 150.00	NOKLEBY/JOYCE LARSON/SCOTT LINDSTROM/TONI HAWLEYS, INC STEFFEN/MERLE		D-10312017-739 D-10312017-739 M-10312017-740 M-10312017-740 M-10312017-740	262 292 69 70 73
604.49650.480 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) LOAD MANAGEMENT WATER HEATER REBATE WATER HEATER REBATE	75.00 75.00	NAGLER/BEVERLY MCCABE/BOB		D-10312017-739 D-10312017-739	261 274
604.49655.131 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-10312017-739	338
604.49655.201 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OFFICE SUPPLIES COPIER MAINT COPIER PAYMENT	60.89 148.56	LOFFLER COMPANIES-131511 DE LAGE LANDEN		D-10312017-739 D-10312017-739	192 193
604.49655.307 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) MANAGEMENT FEES-CUST ACCTS MANAGEMENT FEE	1,503.70	GENERAL FUND		D-10312017-739	214
604.49655.309 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) DATA PROCESSING SERVICES MONTHLY HOSTING	2,051.64	CONDUENT BUSINESS SERVIC		D-10312017-739	224
604.49655.317 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) OTHER CONTRACTED SERVICES METER SERVICE	54.00	AUTOMATED ENERGY INC		D-10312017-739	207
604.49655.318 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) BILL PRINT SERVICES OCT BILL PRINT	1,117.67	INNOVATIVE SYSTEMS		D-10312017-739	390
604.49655.332 2) CUSTOMER ACCOUNTS	1) ELECTRIC FUND 3) EDUCATION/TRAINING HEALTH FAIR	54.00	SWIFT COUNTY BENSON HEAL		D-10312017-739	440
604.49659.131 2) CUSTOMER SERVICE	1) ELECTRIC FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	2.11	SELECT ACCOUNT		D-10312017-739	339
604.49660.307 2) ADMINISTRATION AND GENERAL	1) ELECTRIC FUND 3) MANAGEMENT FEES-ADMINISTRATN MANAGEMENT FEE	2,255.55	GENERAL FUND		D-10312017-739	215

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
609.49750.131 2) LIQUOR	1) LIQUOR FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES	4.22	SELECT ACCOUNT	D-10312017-739	340
609.49750.210 2) LIQUOR	1) LIQUOR FUND 3) OPERATING SUPPLIES TISSUE, BAGS	287.93	WEST CENTRAL SALES	D-10312017-739	357
609.49750.235 2) LIQUOR	1) LIQUOR FUND 3) BUILDING MAINTENANCE & SUPPL SALT GARBAGE SERVICE	24.80 213.51	CULLIGAN SOFT WATER MATTHEISEN DISPOSAL, INC	D-10312017-739 D-10312017-739	121 173
609.49750.254 2) LIQUOR	1) LIQUOR FUND 3) OFF SALE MIX PURCHASES ICE POP OFF SALE MIX MIX JUICE	290.49 45.28 1888.41 2658.45 20.55	ARCTIC GLACIER USA INC DAROLD'S SUPER VALUE PEPSI VIKING COCA COLA BOTTLIN HENRYS FOODS, INC.	D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	112 123 128 155 264
609.49750.292 2) LIQUOR	1) LIQUOR FUND 3) ON SALE MISC PURCHASES TACO INGREDIENTS PIZZAS SNACKS PREMIX SNACKS SNACKS	42.50 473.50 97.15 192.00 307.93 347.17	DAROLD'S SUPER VALUE HARRYS FROZEN FOOD MONTE CANDY COMPANY VIKING COCA COLA BOTTLIN HENRYS FOODS, INC. HENRYS FOODS, INC.	D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739 D-10312017-739	124 135 140 156 265 266
609.49750.307 2) LIQUOR	1) LIQUOR FUND 3) MANAGEMENT FEES MANAGEMENT FEES	2,220.00	GENERAL FUND	D-10312017-739	16
609.49750.310 2) LIQUOR	1) LIQUOR FUND 3) CONTRACTED SERVICES-CLEANING LIQUOR STORE CLEANING	825.00	BENSON/KIMBERLY	D-10312017-739	4
609.49750.321 2) LIQUOR	1) LIQUOR FUND 3) TELEPHONE LOCAL SERVICE	81.82	CENTURYLINK	D-10312017-739	128
609.49750.333 2) LIQUOR	1) LIQUOR FUND 3) FREIGHT ON LIQUOR FREIGHT	624.55	COUNTRY PET FOODS	D-10312017-739	119
609.49750.343 2) LIQUOR	1) LIQUOR FUND 3) ADVERTISING LIQUOR ADS LIQUOR ADS	438.00 172.04	K S C R - FM MONITOR & NEWS	D-10312017-739 D-10312017-739	137 139
609.49750.381 2) LIQUOR	1) LIQUOR FUND 3) UTILITIES UTILITIES	1,023.53	MUNICIPAL UTILITIES	D-10312017-739	146
609.49750.430 2) LIQUOR	1) LIQUOR FUND 3) MISCELLANEOUS CABLE SERVICE	168.59	CHARTER COMMUNICATIONS	D-10312017-739	118
609.49750.433 2) LIQUOR	1) LIQUOR FUND 3) LICENSES BUYERS CARD	20.00	MN DEPT OF PUBLIC SAFETY	D-10312017-739	270
609.49750.438 2) LIQUOR	1) LIQUOR FUND 3) LAUNDRY MATS, TOWELS, & MOPS MATS	42.38 42.38	BENSON LAUNDRY-MAT HOUSE BENSON LAUNDRY-MAT HOUSE	D-10312017-739 D-10312017-739	114 322
653.43240.210 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) OPERATING SUPPLIES BAD DEBT COLLECTION	20.41	UNITED ACCOUNTS	037658 M-10312017-740	66

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
653.43240.307 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)MANAGEMENT FEES MANAGEMENT FEES	766.00	GENERAL FUND		D-10312017-739	51
653.43240.310 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC		D-10312017-739	7
653.43240.384 2)GARBAGE DISPOSAL	1)GARBAGE COLLECTION FUND 3)REFUSE DISPOSAL TIPPING FEES	3,944.80	SWIFT CO ENVIRONMENTAL S		D-10312017-739	154
801.11670 2)LOAN REC-IMAGE XPPTS	1)REVOLVING LOAN FUND TIMMERMAN LOAN	25,000.00	WILCOX TRUST ACCOUNT	049248	M-10312017-740	42

GOVERNMENT FINANCIAL SYSTEM
11/09/2017 10:45:33

Disb. Validation Listing

CITY OF BENSON
GL304L-V08.05 PAGE 15

TOTAL NUMBER OF RECORDS PRINTED

375

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	83,857.65
211	LIBRARY FUND	74.00
401	GENERAL CAPITAL OUTLAY FUND	3,000.00
601	WATER FUND	1,000.00
602	SEWER COLLECTION & DISPOSAL	3,000.00
604	ELECTRIC FUND	1,000.00
609	LIQUOR FUND	13,375.40
653	GARBAGE COLLECTION FUND	25,000.00
801	REVOLVING LOAN FUND	
TOTAL ALL FUNDS		502,148.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	211,936.69
LIOR	LIQUOR FUND	64,375.40
NAVY	ENTERPRISE FUNDS	225,836.88
TOTAL ALL BANKS		502,148.97