

**City Council Special Meeting Agenda  
City Council Chambers  
June 1, 2015**

Page		4:30 p.m. Liquor Committee Meeting	
	1.	5:30 p.m. Call the Meeting to Order at City Hall (Mayor)	
	2.	Pledge of Allegiance	
	3.	Persons with Unscheduled Business to Come Before the City Council (Mayor)	
	4.	Review the Consent Agenda: (Mayor)	
		a. Minutes:	<b>Action Requested</b>
2-4		▪ 5.4.15      City Council Minutes	
5		▪ 5.11.15     City Council Special Meeting Minutes	
6-7		▪ 5.15.15     City Council Special Meeting Minutes	
8-9		▪ 3.16.15     EDA Minutes	
		b. Correspondence:	
10		▪ League of MN Cities Dues Schedule	Information Only
11-12		▪ Fire Call Request	<b>Action Requested</b>
13	5.	Conditional Use Permit – Berent Klemm Bait & Tackle Business	<b>Action Requested</b>
14	6.	Patrick’s Pub & Grill Street Closure Request	<b>Action Requested</b>
15-21	7.	Fire Department Ladder Truck Specs	<b>Action Requested</b>
22	8.	Swift County-Benson Hospital Auxiliary Annual Golf Outing	<b>Action Requested</b>
23	9.	Police Monthly Report	Information Only
24	10.	Public Works Report	Information Only
25-26	11.	Pay Request - NorthMarq Real Estate Svcs- CNH Lease \$6,750.00	<b>Action Requested</b>
27-28	12.	Pay Request – Stantec – Railroad Crossing Study - \$5,990.00	<b>Action Requested</b>
29-47	13.	April 2015 Budget Report	Information Only
	14.	Adjourn: Mayor	

**DRAFT**

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING  
MAY 4, 2015**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Sue Fitz, Mike Fugleberg, Jack Evenson & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, Public Works Director Dan Gens, Assistant City Attorney Ben Wilcox, Chuck Koenigs, Swift County-Benson Hospital Foundation Members Jay Alsaker and Larry Kenyon.

The Council recited the Pledge of Allegiance.

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

- April 20, 2015 City Council Minutes
- April 23, 2015 Special City Council-EDA Minutes

Wolfington presented a letter from Minnesota House of Representatives Tim Miller, explaining a proposed Road and Bridge Act of 2015 creating a new transportation fund which would specifically assist communities with populations fewer than 5,000 with roads and bridges.

Next Wolfington presented an e-mail from Greg Myers at FibroMinn, stating their donation to the Benson Fire Department in the amount of \$18,000 in return for services in assisting FibroMinn while they repair their raw water tank.

The Mayor addressed a request for a family pool pass donation to the Chokio-Alberta Early Childhood program fundraiser. After discussion it was the consensus of the Council to decline the request for a pool pass.

Wolfington spoke to a Variance Application at 209 – 10<sup>th</sup> St. N. to put a lean-to onto a garage within two feet of the property line. There was a public hearing for the variance at the noon Planning Commission today. Wolfington explained the criteria from the State when considering a variance. Fitz stated the Planning Commission voted unanimously not to grant the variance at 209 – 10<sup>th</sup> St. N. as it does not meet the criteria laid out by the State. After discussion, it was moved by Fitz, seconded by Heinzig and carried unanimously to deny the variance application.

Wolfington said there was a second Public Hearing at the noon Planning Commission today to consider rezoning the property at Wood Avenue and Hwy 29 N. from R-1 residential single family to R-3 Residential Multifamily. This is for the possible construction of an assisted living facility. The Planning Commission voted unanimously to recommend approval of the change. Wolfington read the Findings of Fact and Conclusions of Law. Wolfington also mentioned this type of project is encouraged in the City Comprehensive Plan. Fitz recapped the recommendations from the Planning Commission meeting today. There was discussion that if the re-zoning takes place, but the assisted living facility is not built that the zoning would be returned to R-1. It was moved by Fitz, seconded by Evenson and carried unanimously if the Assisted Living facility is not built, the Council will consider changing the zoning of the land back to R-1. It was moved by Evenson, seconded by Heinzig and carried unanimously to approve the 1<sup>st</sup> Reading of An Ordinance to Amend the Zoning Map of the City of Benson. Consensus of the Council was to have a Special City Council meeting on Monday, May 11, 2015 at 5:30 p.m. to consider a 2<sup>nd</sup> reading of the ordinance.

There was discussion on the Assisted Living facility. It was the consensus of the Council to support moving forward with the project and the next step is to hold a special meeting on how the financing will work for the project.

Next Wolfington presented an insurance liability form from the League of Minnesota Cities to maintain or to waive the tort liability limits established by Minnesota Statutes Section 466.04. This is an annual requirement to review. It was moved Fugleberg, seconded by Evenson and carried unanimously to not waive the limits for the year 2015.

The Council reviewed and discussed the Public Works Report.

Next Gens informed the Council the transmission went out on the ¾ ton Street Department pickup. Cost to replace it will run \$3,000, and the value of the vehicle is only \$1,500. Gens said Parks have the money in their budget for a new pickup. The new pickup would go to Parks, and the Street Department would get the Park's current pickup. After discussion, it was moved by Fitz seconded by Evenson and carried unanimously to purchase a new pickup on the State bid for \$23,405.

Pederson stated last year the Council approved a loan for improvements at the Civic Center, and the bank is in the process of finalizing the loan. After discussion, Councilmember Evenson offered the following resolution:

**RESOLUTION TO DESIGNATE AUTHORIZED  
SIGNERS FOR CIVIC CENTER LOAN GUARANTEE  
(RESOLUTION NO. 2015-07)**

**WHEREAS**, the City of Benson owns the land and buildings commonly known as the Benson Civic Center, and,

**WHEREAS**, the City Council has charged the Benson Civic Center Board with the managing and operation of the facility; and,

**WHEREAS**, the Benson Civic Center Board approached the City Council in 2014 to seek approval to install dehumidification equipment in the facility; and,

**WHEREAS**, the City Council approved the improvements, dedicated the lease payments from the North end of the building to the project, and to guarantee the loan; and,

**WHEREAS**, the Benson Civic Center Board is financing the cost of these improvements with an installment payment loan.

**NOW THEREFORE IT IS HEREBY RESOLVED** that Mayor Paul Kittelson and City Manager Rob Wolfington are authorized to sign documents on behalf of the City of Benson for the purpose of said loan.

Council Member Heinzig seconded the foregoing Resolution and the following vote was recorded: AYES: Fitz, Kittelson, Heinzig, Evenson, Fugleberg. NAYS: None. Thereupon the Mayor declared Resolution 2015-07 duly passed and adopted.

Next the Mayor referred to a request for a "Slow Down Children at Play" sign on the 700 block of 12<sup>th</sup> Street South. Wolfington stated there will need to be two signs, one at each end of the block on a resident's yard 15' from the intersection. There was discussion about people placing personal signs in their yard, which is more eye catching. There was also discussion about the reason for the request. It was moved by Fugleberg, seconded by Evenson and carried unanimously to deny the sign request until there is more information gathered, and information given to the homeowners on that block. The Council directed Wolfington and Gens to carry this out.

Wolfington made a conference call to Peggy Harter from Stantec Engineering. She explained the upcoming diagnostic meeting with the Railroad on May 8, 2015. Wolfington stated he and the Mayor will be representing the City at the meeting.

The Mayor declared a recess at 6:13 p.m. for the Council to take a tour of projects in the City of Benson.

The Mayor reconvened the meeting at 7:03 p.m.

There being no other business, a motion was made by Fugleberg, seconded by Evenson and carried unanimously to adjourn the meeting at 7:04 p.m.

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Mayor

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City Clerk

**DRAFT**

**MINUTES - BENSON CITY COUNCIL - SPECIAL MEETING  
MAY 11, 2015**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Sue Fitz, Mike Fugleberg, Jack Evenson & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, City Attorney Don Wilcox and Swift County-Benson Hospital Foundation Members Jay Alsaker and Larry Kenyon.

The Council recited the Pledge of Allegiance.

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

- March 2, 2015 Planning Commission Minutes
- April 6, 2015 Planning Commission Minutes

The Mayor noted a letter from Charter Communications noting Comcast has decided to terminate its merger agreement with Time Warner Cable, Inc. and agreement with Charter.

It was moved by Evenson, seconded by Fugleberg and carried unanimously to approve the 2<sup>nd</sup> Reading of An Ordinance to Amend the Zoning Map of the City of Benson.

Next the Mayor called for a work session to discuss the financing for the proposed Assisted Living Project. It was the consensus of the Council to have a special meeting on Friday, May 15, 2015 at noon in the Council Chambers.

Wolfington recapped the railroad diagnostic meeting on Friday May 8, 2015. BNSF, MnDOT, Swift County, Torning Township, City Engineers Stantec and the City were all present. They had a slide show and did a field visit to the 3 crossings in Benson and 3 others just outside of the City limits. There will be 60 days for a response of the cost to upgrade the crossings. If approved, then there will be public input meetings, final review by the City Council and then applications could start.

It was moved by Evenson, seconded by Fitz and carried unanimously to approve the April Bills and Warrants.

There being no other business, a motion was made by Heinzig, seconded by Evenson and carried unanimously to adjourn the meeting at 5:41 p.m.

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Mayor

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City Clerk

**DRAFT**

**MINUTES - BENSON CITY COUNCIL - SPECIAL MEETING  
MAY 15, 2015**

The meeting was called to order at 12:08 p.m. by Mayor Kittelson. Members present: Paul Kittelson, Sue Fitz, Mike Fugleberg, Jack Evenson & Stephanie Heinzig. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Finance Glen Pederson, City Attorney Don Wilcox, County Administrator Mike Pogge-Weaver, Swift County HRA Director Vicki Syverson, Swift County RDA Director Jennifer Frost, Swift County-Benson Hospital Administrator Kurt Waldbillig, Swift County Auditor Kim Saterbak and Swift County-Benson Hospital Foundation Members Jay Alsaker, Jerry Peterson, Ron Laycock and Larry Kenyon.

Mayor Kittelson said the Benson Chamber of Commerce gave the Kid Day Event to the City. Mayor Kittelson appointed the following to a Blue Ribbon Committee who will volunteer to organize the Kid Day activities: Roger Ebnet Chairman, Vicky Bailey, Melissa Ziegler, Kerry Wilcox, Nicole Jaeger, TJ Essig, Angie Overlie, Tiffany Kobbermann, Jan Kittelson, Traci Pahl, Rosemary Petersen, Nikki McChesney, Terri Staton, Brianna Staton, Cory Braaten, Courtney Cook, Stephanie Heinzig and Jack Evenson.

Councilmember Fitz offered the following resolution:

**A RESOLUTION PERMITTING A GAMBILING LICENSES  
AT THE BENSON GOLF COURSE  
(RESOLUTUION 2015-08)**

WHEREAS, the City Council of the City of Benson allows gambling licenses to be issued within the city;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Benson that the Benson Hockey Association's request for a premises permit at the Benson Golf Course, 2222 Atlantic Avenue in Benson, hereby be approved

Council Member Evenson seconded the foregoing Resolution and the following vote was recorded: AYES: Fitz, Kittelson, Heinzig, Evenson, Fugleberg. NAYS: None. Thereupon the Mayor declared Resolution 2015-08 duly passed and adopted.

The sanitary sewer pump at Ambush Park continues to have problems, and public works is requesting to purchase a heavy duty pump from Ferguson Water Works. It was moved by Fugleberg, seconded by Heinzig and carried unanimously to approve the purchase of the pump in the amount of \$5,523.00

Next the Council discussed talking points for the proposed Assisted Living Project. Items discussed were financing, management, business plan, project support in the community, benefits to the community and hospital, concern about risk and employment.

It was the consensus of the Council to hold another special meeting to include hospital board members and the four Foundation members that have been involved to discuss operations and financing.

Fugleberg asked about information Wolfington sent to the Councilmembers about KC Companies, Inc. out of Iowa and their interest in doing the Assisted Living project and asked for a meeting with them. Wolfington will set up a meeting.

There was discussion about a referendum for the project.

There being no other business, it was the consensus of the Council to adjourn the meeting at 1:18 p.m.

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Mayor

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City Clerk

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4/17/15

## EDA Meeting March 16, 2015

**Members Present:** Paul Kittelson, Leroy Noreen, Jon Buyck, Mike Fugleberg, Paul Estenson & Rob Wolfington  
**Members Absent:** Pat Hawley & Rick Horecka  
**Also Present:** Todd Staton

Chairman Estenson called the meeting to order at 12:03 p.m.

It was moved by Buyck, seconded by Fugleberg and carried unanimously to approve the February 11, 2015 EDA minutes.

Rob asked Todd Staton to attend the meeting with an update on his loan. Staton said he is getting out of business, and is in the process of selling his equipment to put toward his loan. He said the layoffs at CNH was the clincher. He said he has no intentions of defaulting on his payments and is working two jobs to keep up with the payments to the EDA. He thanked the EDA for their help with his business loan.

Wolfington mentioned the International Biomass Conference is April 20-22, 2015 at the Minneapolis Convention Center. He and Horecka will be attending the event, partly funded through tourism dollars.

Wolfington met with Oppidan, which is a retail development company yesterday. They are looking at building a 25,000 sq. ft. retail space possibly in Benson.

Wolfington informed the EDA he has had correspondence with Pete Sampair, owner of the abandoned trailer park on 10<sup>th</sup> Street North. He is interested in selling the land to the City. The land was recently appraised for another project, and came to a value of \$37,000. Sampair is proposing the sale of property be \$40,000, with \$3,000 donated back to the City. The lot will be sold in "as is" condition. Wolfington said this land is adjacent to the Victory Addition, and hopes it will be developed into housing one day.

There will be a public hearing On May 4, 2015 to re-zone the piece of Hawleywood 4<sup>th</sup> addition where the Senior Housing project is proposed to be built. This will come before the Planning Commission at noon on May 4, 2015, and the City Council at its meeting that night. Wolfington went on to say there will be a special EDA and City Council Meeting on April 23, 2015 in the conference room at the ACMC Clinic building. This meeting will be with city financial advisors Ehler's and Associates to discuss the financing aspect of the Senior Living Project. Wolfington expects an agreement with Hawley Properties for donation of the land in Hawleywood for the Senior Housing project.

Wolfington informed the board there will be a BNSF Railroad Diagnostic Meeting with the City, Township, County, State and BNSF to discuss the future of possible upgrades to the railroad crossings in town.

Next the empty buildings in the Central Business District were discussed. The Verizon building is standing empty with no potential business to go into it. The Chamber of Commerce building and Tech Box buildings were granted extensions of 90 days to make repairs from the water leak several weeks ago.

The owner of the TechBox building made an initial offer to sell to the building to the City for \$1, but hasn't contacted us since.

Wolfington said last fall Case terminated their lease in the north end of the Civic Center. Recently they asked to renew the lease for that space. Wilcox has drawn up a 3 year lease renewable annually with increased rents from the previous agreement. Wolfington and the Mayor met with new Case plant manager Jason Hausauer yesterday.

The Fibrominn transfer to Benson Power is now complete. Wolfington met with the new plant manager, and the City should see no changes to their business with them.

Wolfington said MnDOT engineers have been in Benson for the last two days, planning for the 2017 highway improvements through town.

The loan profile was reviewed.

There being no other business Noreen made a motion, seconded by Buyck and carried unanimously to adjourn the meeting at 12:35 p.m.

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Chairman

Attest:

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Secretary



W  
5/19/15

CONNECTING & INNOVATING  
SINCE 1913

May 14, 2015

Dear Mayors and Administrators,

Each spring, the League Board of Directors sets a maximum dues schedule increase for its next fiscal year. Similar to how your city sets its preliminary levy increase, the final dues schedule can decrease, but it can't be higher than the maximum that is set.

At its April meeting, the League Board voted to set a maximum dues schedule increase of 5 percent for the League's 2016 fiscal year beginning Sept. 1, 2015. While dues increases have averaged 3.16 percent to cover routine increases in operation expenses the past few years, the 5 percent maximum dues schedule increase for next year includes a 3.25 percent increase for general operations and an additional 1.75 percent for technology projects. The actual amount will be determined at the Board's July 16th meeting when it will approve the budget for the upcoming fiscal year.

As you well know, the use of technology is becoming increasingly important in serving your residents, and the same goes for the League in serving your needs. To ensure we're keeping pace with technology, we commissioned a study to determine what type of technology enhancements will help us do just that. The proposed additional 1.75 percent increase for technology upgrades would provide resources to begin implementation of the study's recommendations, and demonstrates the Board's commitment to ensuring that League systems are able to meet your needs in a rapidly changing technical service environment.

**Here are examples of a 5 percent dues schedule increase for cities of various sizes:**

Population	2015 Dues	2016 Dues	Increase
1,000	\$1,095	\$1,149	\$ 54
5,000	\$4,961	\$5,209	\$248
10,000	\$8,912	\$9,357	\$445

*Per the League constitution, dues are calculated based on the population as established by either the U.S. census or by estimates from the Metropolitan Council and state demographer, whichever has the latest stated date.*

On behalf of the entire Board of Directors, we want you to know that we take our responsibility to prudently manage the League's assets very seriously, and we thank you for your continued support of the work of the League. The League is *your* organization, and we sincerely welcome your feedback and your ideas for how we can better serve your needs. Feel free to contact Jim Miller, Executive Director, at (651) 281-1205 or [jmiller@lmc.org](mailto:jmiller@lmc.org) with any questions or comments.

Dave Osberg  
League of Minnesota Cities President,  
City Administrator, City of Eagan

Jim Miller  
Executive Director,  
League of Minnesota Cities

*This preliminary action was taken to comply with the League's constitutional requirement that members receive at least 60 days' notice of intended dues increases.*

Dew City Council!

5-26-15

I Am Writing this Letter regarding my 5yr old granddaughter pulling the fire alarm at 1911 Countryside DR 4/20/15 at 11:17 AM. My granddaughter is a very good girl, she usually doesn't touch things. She would not do this to be a malicious child she is very well behaved. She had arrived at my apt at 11:00 AM to catch the bus for school that morning as her mother had to go to work. I had to get her on the bus that morning.

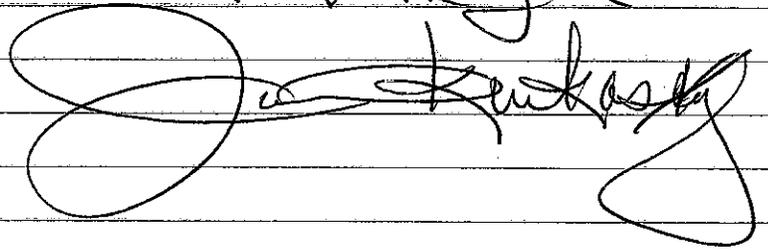
We were waiting for the bus that morning and her 2yr old brother always get up set when she gets on the bus and he was crying so I took him back in my apt and within that few minutes she touched the alarm. I'm sure it was out of being curious.

Pearnea usually doesn't touch things but maybe you should check where they are at in this building. I know this complex was for the elderly at one time so the alarms were put in low but this should of been considered when they decided to rent the apt to families. This is not the 1st time for a 4 or 5 yr old to pull that alarm. The alarms are way to low just low enough for

5-26-15

@ 4 or 5 yrs old to reach. I hope you would Re-Consider the \$750.00 which is not fair to myself or a 5yr old child. We were all children at one time and this amount is not fair. I live on a fixed income and try to do my best. I do understand she made a mistake but she's only 5 yrs old. This doesn't seem fair.

Thank you

A large, stylized handwritten signature in black ink, appearing to read "J. Jenkins".

I would appreciate the Alarm's be checked out as if the complex want's to Rent to family/children these should be addressed as an issue as I said before this is not the first time.

# Application for Conditional Use Permit

Planning Commission  
City of Benson  
Benson, MN 56215

Number: ~~2015-01~~ 2015-01  
Date of Application: 4-13-15  
Application Fee: \$250.00 pd 4-13-15

NAME OF APPLICANT BERENT R. KLEMM ZONE \_\_\_\_\_

ADDRESS 404 19th ST. SO. PARCEL NO. \_\_\_\_\_

PROPERTY AT 404 19th ST. SO. LOT # \_\_\_\_\_ BLOCK \_\_\_\_\_

ADDITION \_\_\_\_\_ PHONE# 314-8044(H)  
320-288-8150(C)

Pursuant to Minnesota Statute Section 15.99, an application for a conditional use permit shall be approved or denied within sixty (60) days from the date of its official and complete submission unless extended pursuant to Statute or a time waiver is granted by the applicant. If applicable, processing of the application through required state or federal agencies shall extend the review and decision-making period an additional sixty (60) days unless this limitation is waived by the applicant.

1. I am requesting a Conditional Use Permit to: SELL BAIT AND TACKLE FROM  
MY GARAGE.

2. Special Conditions:

I'LL NEED A SIGN COMPARABLE TO THE ONE AT TARGET PARK  
BUT IT WOULD BE SMALLER WITH THE SAME OR CLOSE TO  
THE COLORATION OF THE PARK SIGN.

3. Attach one Plot Plan to scale showing present and proposed improvements or location.

4. ATTACH: Abstractor's Certified Property Certificate showing property owners names and addresses within 350 feet of the outer boundaries of the property in question.

5. The Planning Commission will hold a Public Hearing on this case on \_\_\_\_\_,  
20\_\_\_\_, at \_\_\_\_: \_\_\_\_ \_\_\_\_\_, in the City Council Chambers, 1410 Kansas Avenue, Benson, MN. The  
applicant is advised to attend this meeting.

## CERTIFICATE

I certify that I am the applicant named herein; that I have familiarized myself with the rules and regulations with respect to preparing and filing this application; that the foregoing statements and answers herein contained and the information on the attached maps or plot plans and any other papers submitted herewith are in all respects true and accurate to the best of my knowledge and belief.

SIGNATURE: Berent R. Klemm PHONE: 320-314-8044

ADDRESS: 404 19th ST. SO., BENSON, MN 56215

cc  
June 1. 15



1301 Pacific Ave  
Benson, MN 56215  
320-843-2777

May 26, 2015

**Kid Day Street Dance Proposal**  
**Saturday July 18, 2015**

Patrick's Pub & Grill would like to close down 13th Ave between Patrick's and Jimmy's Pizza from Pacific Ave to Kansas Ave, from the hours of 6:00 AM Sat. July 18 until 3:00 AM Sun. July 19. This will accommodate plenty of time for setup, breakdown and cleanup for the function. This year we are one of the stops for the Benson Kid Day Amazing Race. We would like to hold this function outside under the tent. We would also like to:

- \* Setup for outdoor beer/liquor garden in designated area
- \* Outdoor grill for Brats, Burgers
- \* Host a Bean Bag Tournament outside in the afternoon
- \* Have a band play from 8:30 PM - 12:30 AM

Patrick's will provide:

- \* Proof of insurance
- \* Police presence
- \* Picnic tables, band stage, porta potties, etc...

The 2014 Street Dance was a huge success, drawing people of all ages. Ian Hodge and the Benson Police Force did a fantastic job! We are looking forward to hosting this event again!

Sincerely,  
Terry and Jen Sullivan

# CITY OF BENSON 100' AERIAL PLATFORM SPECS

Bidder  
Complies

Yes No

## GENERAL INFORMATION

It is the intent of this specification to secure apparatus constructed to withstand the severe and continuous use encountered during emergency fire fighting services. The apparatus must be of the latest type, carefully designed and constructed with due consideration to the nature and distribution of the load to be sustained.

These specifications detail the requirements for general design and criteria of cab and chassis components, electric components, pump & plumbing, booster tank, apparatus body, 110v electrical, painting, lettering, and striping, fire equipment, and aerial device. In evaluating the bid proposals to determine which proposal is the most advantageous, these major items shall be considered.

Apparatus and equipment must meet the specific requirements and intent of the requirements as specified herein. All items of these specifications shall conform to the character of the proposed apparatus and the purpose for which it is intended. Criteria as specified by the National Fire Protection Association must be met.

## BID COMPLIANCE INSTRUCTIONS

Each bidder must indicate his compliance with the specification by marking "YES" or "NO" in the appropriate column of each individual paragraph of these specifications. Indicating "YES" to the paragraph shall mean full compliance; indicating "NO" shall mean an exception is being taken. Any deviation to the specification, no matter how small, must be so annotated. All exceptions must be fully explained on a separate page, titled "Exceptions", giving reference to the page and paragraph where the exception is being taken. All bidders must provide a complete set of manufacturers' specifications and drawings of the apparatus that the manufacturer is proposing to the City of Benson. Failure to comply with requirement shall result in the bid proposal being rejected.

## BID SPECIFICATIONS IN SAME SEQUENCE

For ease and fairness of comparison, all prospective bidders will provide their respective bid specifications in the same order as the City of Benson. NO EXCEPTION.

## PRODUCT LIABILITY INSURANCE

Each bidder shall supply proof of product liability and facility insurance equal to or exceeding \$25,000,000. This shall be provided as part of the proposal.

## BIDDER TO SUPPLY AND FILL IN PROPOSED DIMENSIONS.

- Overall Length \_\_\_\_\_
- Overall Width \_\_\_\_\_
- Overall Height \_\_\_\_\_
  
- Front G.A.W.R. \_\_\_\_\_ lb
- Rear G.A.W.R. \_\_\_\_\_ lb
- Total G.A.W.R. \_\_\_\_\_ lb

## FINANCIAL STABILITY SPECIFICATIONS

With high profile instances of fire apparatus manufactures encountering financial difficulties, it is imperative the City of Benson be diligent in evaluating the financial position of the companies they solicit to build their emergency vehicles.

- 1) Successful bidder must meet the debt-to equity ratio not to exceed a 2.0 rating.
- 2) Successful bidder debt coverage ratio must exceed a 100 rating.
- 3) The equity ratio of successful bidder must exceed .30 rating.

# CITY OF BENSON 100' AERIAL PLATFORM SPECS

Bidder  
Complies

Yes No

## EVT SERVICE CENTER AND PARTS

The successful bidder shall have an authorized service center, with a staff of factory-trained mechanics, well versed in all aspects of service of all major components, of the apparatus with in a 200 mile radius of the city of Benson. It is desired that certified mobile service vehicles able to do routine and higher level service repairs on site will be available.

Distance of EVT service center from Benson, MN \_\_\_\_\_miles.

Mobile service availability? Yes \_\_\_\_\_ No \_\_\_\_\_

## DELIVERY TIME

Each bidder shall state the completed apparatus delivery time based on the number of calendar days, starting from the date the sales contract is signed and accepted by the apparatus manufacturer.

Delivery time: \_\_\_\_\_ calendar days.

## BOND REQUIRMENTS

A bid bond shall be submitted with each bid proposal. The bond shall be for an amount equal to 10% of the proposed bid price. Failure to provide an original, acceptable, valid bid bond with the proposal shall result in the immediate rejection of the bid proposal.

## PERFORMANCE BOND

A performance bond shall be supplied by the successful bidder within thirty days of receipt and acceptance of the signed sales contract for the apparatus. The performance bond shall be for an amount equal to the full contract price.

## INSPECTION VISITS

The Successful bidder shall provide three (3) factory inspection trips to the apparatus manufacturers' facility. Transportation, meals and lodging shall be the bidder's responsibility.

The factory visits will occur at the following stages of production of the apparatus:

- Pre-construction/blueprint review
- Mid-point of construction
- Final inspection upon completion

Accommodations will be for four (4) Fire Department representatives per trip.

Travel arrangements for distances of more than 250 miles to the manufacturing facility shall be via commercial airline.

The City of Benson maintains the right to inspect the apparatus, within normal business hours, at any point during construction. Expense incurred during non-specified inspection visits shall be the responsibility of the City of Benson, MN.

## PRICES

Bid prices shall be F.O.B City of Benson, MN on a delivered and accepted basis at the City of Benson, MN.

The bidder shall provide the price of the Aerial apparatus to include Delivery, Inspection Trips and Apparatus Familiarization.

Total price on bidder's proposal sheet must include all items listed in this specification.

# CITY OF BENSON 100' AERIAL PLATFORM SPECS

**Bidder  
Complies**

Yes	No
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## EXCEPTIONS TO SPECIFICATIONS

Exceptions to Specification shall be referenced to the paragraph and page of these specification where the item appears. All exceptions shall be listed on separate piece of paper titled "EXCEPTIONS".

Proposals taking total exceptions to specifications shall not be accepted.

## BID EVALUATION

Purchaser Fire Chief and the Fire Dept. truck committee shall evaluate bids received. This evaluation shall be based as a minimum on the following criteria.

## DRAWINGS

Bidder will supply a driver's side, passenger side and rear view drawing of apparatus as part of the bid.

## NFPA 2009 STANDARDS

Bidder shall build this apparatus to current (at time of bid) NFPA compliancy. NFPA 1901 Section 8.8 Minor Equipment will be provided.

## BID EVALUATION

- |  |    |
|--|----|
| A. Purchase Price for aerial Platform Fire Apparatus per specifications<br>Service (Within 200 Miles) manufacturer EVT certified | 25 |
| B. maintenance/repair<br>capability, and warranty support  | 25 |
| C. Completeness of Proposal (Bid spec compliance/ Specification order.<br>Detail / Exceptions.                                   | 20 |
| D. Corrosion Resistant Materials Used on Aerial, and chassis frame rails   | 20 |
| E. Delivery time   | 10 |

## WARRANTIES

- |  |                                  |
|--|----------------------------------|
| • Body Warranty _____ Years                | Prorated Warranty Yes ___ No ___ |
| • Paint Warranty _____ Years               | Prorated Warranty Yes ___ No ___ |
| • Pump Warranty _____ Years                | Prorated Warranty Yes ___ No ___ |
| • Plumbing Warranty _____ Years            | Prorated Warranty Yes ___ No ___ |
| • Booster Tank Warranty _____ Years        | Prorated Warranty Yes ___ No ___ |
| • Cab Structure Warranty _____ Years       | Prorated Warranty Yes ___ No ___ |
| • Transmission Warranty _____ Years        | Prorated Warranty Yes ___ No ___ |
| • Engine Warranty _____ Years              | Prorated Warranty Yes ___ No ___ |
| • Front Axle Warranty _____ Years          | Prorated Warranty Yes ___ No ___ |
| • Rear Axle Warranty _____ Years           | Prorated Warranty Yes ___ No ___ |
| • Cab & Chassis Warranty _____ Years       | Prorated Warranty Yes ___ No ___ |
| • Cab Paint Warranty _____ Years           | Prorated Warranty Yes ___ No ___ |
| • Aerial Waterway Warranty _____ Years     | Prorated Warranty Yes ___ No ___ |
| • Aerial Hydraulics Warranty _____ Years   | Prorated Warranty Yes ___ No ___ |
| • Corrosion Resistant Warranty _____ Years | Prorated Warranty Yes ___ No ___ |
| • Aerial Torque Box Warranty _____ Years   | Prorated Warranty Yes ___ No ___ |
| • Bumper to Bumper Warranty _____ Years    | Prorated Warranty Yes ___ No ___ |

# CITY OF BENSON 100' AERIAL PLATFORM SPECS

**Bidder  
Complies**

Yes	No
-----	----

**MANUALS**

- |  |   |
|--|---|
| One (1) Copy Complete Printed Manual for Apparatus | On-Line Service Manual Provided? YES ___ NO ___ |
| One (1) Copy Complete Printed Manual for Chassis   | On-Line Service Manual Provided? YES ___ NO ___ |
| One (1) Copy Complete Printed Manual for Aerial    | On-Line Service Manual Provided? YES ___ NO ___ |
| One (1) As-built wiring diagram.                   |   |

**CHASSIS TEST INFORMATION**

- Bidders shall provide chassis Static Load seat test information
- Bidders shall provide Cab test information
- Bidders shall provide cab crash test certification including Roof Crush test, Side impact test & Frontal impact test.

**CUSTOM CAB STYLE**

- Full tilt
- Aluminum Construction                      State thickness of material used \_\_\_\_\_ Inches
- Length from center of rear wheels to back of cab \_\_\_\_\_ Inches
- Minimum of 8" raised roof
- 4 doors Barrier Free      Front Door width \_\_\_\_\_ Inches      Rear door width \_\_\_\_\_ Inches
- Door handle constructed of die-cast steel and shall be black in color.
- Cab door locks shall be manual door locks with key.
- Doors shall include interior front door pulls and interior rear door pulls
- Windshield shall have completely uninterrupted view from both drivers and officers seat.
- Windshield wipers shall be activated through a switch on drivers panel
- Windows on Drivers door, officer's door, rear driver's crew door, rear officer's crew door shall use a crank style handle.
- The cab shall be completely insulated from road and vehicle resonance, exterior sound and thermal intrusion.
- Engine tunnel shall include an insulated barrier from noise on the underside of engine tunnel.
- Damping insulations shall be used on entire cab to reduce noise form vibrating with in the cab.
- Interior trim shall be grey in color.
- Sun visors shall be provided for Driver and officer seats.
- Two (2) 12 V Power points shall be provided in the dash area.
- Interior for cab shall be extreme duty.
- HVAC Heating and Cooling shall provide sufficient hot air and cold air to defrost the windshield, provide heat to the floor and heat and cool the interior of the chassis cab.
- Driver's seat to be air ride high back with storage under the driver's seat pedestal
- Officers seat to be stationary with storage under the officers seat pedestal.
- (3) Rear facing SCBA seats with a mechanical self contained breathing apparatus bracket.
- Exterior grab handles shall be provided by each of the cab doors
- Front turn signals, side marker lights and front maker lamps shall be LED
- Mud Flaps behind front wheel of chassis shall be provided.
- A hydraulic cab lift system shall be provided and shall lift the cab approximately 45 degrees.
- West coast heated and remote activation mirrors with convex mirrors shall be provided.
- Front wheels and rear wheels shall be polished aluminum wheels.

# CITY OF BENSON 100' AERIAL PLATFORM SPECS

**Bidder  
Complies**

Yes	No
-----	----

- Front and rear suspension shall be leaf spring suspension.
- Rear Axle driver controlled locking rear differential control shall be provided.
- Brakes shall be "S" cam drum style
- Steering wheel shall have provision to turn on and off chassis air horns, tilt and telescope.
- Manual petcock type air drains shall be provided.
- Due to the weight of apparatus, corrosion resistant triple frame rails shall be provided.
- 500 HP engine shall be provided.
- Thermostatically controlled cooling fan shall be provided with the engine.
- Transmission shall be an EVS 4000
- 320 Amp Alternator shall be provided.
- Interior cab lights shall be LED, one by each cab door.
- Battery Charger and air compressor with auto eject shall be provided.

**Apparatus**

- An electric siren and control with 100 watt speaker shall be provided.
- Two (2) 24" LED Light bars Lens shall be RED/CLEAR/RED
- NFPA compliant warning light package shall be provided.
- Dot lights, tail lights, turn signal lights & backup lights shall be LED.
- Ground lights and rear step lights shall be LED.
- Minimum 20,000 lumen 12 volt LED scene lights on telescoping poles shall be provided, one each side of the body.
- Air horns shall be provided. Controlled on driver's side on steering wheel and controlled on officers with foot switch.
- Rear mud flaps shall be provided.
- 1500 GPM Waterous single stage pump.
- Two (2) Gated 6" intakes one left and one right side of pump panel.
- Automatic Primer shall be provided.
- Pressure Governor shall be provided
- Stainless steel plumbing shall be provided.
- The pump shall undergo Underwriter Laboratories Incorporated test to NFPA Standards.
- One(1) 2 ½" gated intakes, on left side of pump panel.
- Two (2) 1 ½" crosslay discharges shall be provided above the pump panel
- One (1) 2 ½" crosslay discharge shall be provided above the pump panel with capacity to hold 400' of 2 ½" hose.
- Bi-folding diamond plate crosslay cover with latch shall be provided.
- Left side pump panel shall have two (2) 2 ½" gated discharges w/ manual controls, chrome cap and chrome elbow.
- Right side pump panel shall have one (1) 2 ½" gate discharge w/ manual controls, chrome cap and chrome elbow.
- Right side pump panel shall have one (1) LDH discharge w/manual controls, 30 degree elbow w/ 5" Storz end and a 5" Storz to 2 ½" NST male reducer and 2 ½" chrome cap.
- One rear aerial inlet/discharge with 5" NST male threads and 5" cap.
- Pump compartment heater and heat pan shall be provided.
- Body and pump flex joint rubber gasket shall be provided between the pump compartment and the body.
- 4" master discharge and intake gauges shall be provided.
- 500 gallon polypropylene booster tank shall be provided.

# CITY OF BENSON 100' AERIAL PLATFORM SPECS

**Bidder  
Complies**

Yes	No
-----	----

- Aluminum body
- Outrigger covers shall be aluminum treadplate
- Hosebed storage shall be provided on the right side of the apparatus body above the lower body compartments. Hosebed shall hold a minimum of 400' of 5" hose and 800" of 2 1/2" hose. One hose bed divider shall be provided.
- Body width shall be a minimum of 101"
- Non-Painted roll up doors shall be provided.
- All compartments shall include filtered vents
- Each compartment shall have two (2) LED strip lights.
- All drivers side and officers side compartments shall have two (2) adjustable shelving tracks
- Lower & upper compartments shall be full depth compartments.
- Driver side compartments shall be full height.
- An access ladder to aerial device shall be provided on the right side of the body.
- Right front compartment shall be full height.
- No compartment over officer's side rear tandem wheels.
- Rights side rear compartment shall be a low compartment.
- Four (4) adjustable shelves shall be provided
- One (1) 500 # floor mounted roll-out tray shall be provided.
- Ladders & pike poles to be stored in a completely enclosed compartment.
- Ladders to be provided: (2) 16' Roof ladder, (one roof ladder with be stored on base section of the aerial platform ladder) (1) 24' two section ladder, (1) 35' three section ladder, (1) 10' folding attic ladder & (1) 10/15' combination ladder. All ground ladders shall be constructed of aluminum.
- Storage for six (6) pike poles will be provided in the ladder compartment.
- Pike poles to be provided: (2) 4' pike poles with "D" handles, one (1) 6' pike pole, (1) 8' pike pole, (1) 10' pike pole, and (1) 12' pike pole. All pike poles will have fiberglass handles.
- Hand rails shall be provided where needed.
- Four (4) SCBA bottle compartments shall be provided, two (2) on each side of apparatus body. Each compartment will hold one (1) SCBA cylinder.
- Cab and body stripe shall be white in color, 6" wide with an "S" pattern design.
- The entire rear portion of the body shall have reflective red and lime-green striping and shall be applied at a 45 degree upward angle.
- Reflective striping shall be applied to outriggers and installed on the interior of the chassis doors.
- Lettering shall be Gold Leaf on the front doors of the chassis cab as follows: BENSON 4" straight  
FIRE DEPT. 3" straight below
- Two (2) painted panels (painted to match chassis) shall be supplied and attached one each side to the aerial device. These panels shall be approximately 12" X 144". Size of lettering and color of lettering will be determined a preconstruction conference. Lettering will read "BENSON"
- Apparatus and chassis with be painted RED. Color of RED will be determined by the Fire Dept.
- Interiors of the body compartments will have a spatter painted finish.
- NFPA compliant wheel chocks shall be provided and mounted under apparatus body.

**REAR MOUNTED AERIAL PLATFORM**

- Minimum of 100' aerial platform shall be provided.
- Minimum of a 3 section ladder with corrosion protection.
- 1000 # tip load and 500# tip load flowing water.

# CITY OF BENSON 100' AERIAL PLATFORM SPECS

**Bidder  
Complies**

Yes	No
-----	----

- Platform basket with Aluminum doors, Heat shield below basket, water curtain spray system, safety belt attachment, rope eyelets and repelling arms.
- State material used to build waterway \_\_\_\_\_
- The ladder shall be inspected and tested by a third party.
- Torque Box shall have Corrosion protection.
- Four (4) sets of Outriggers with corrosion protection
- Aerial sections with corrosion protection
- Platform basket Corrosion protection
- Rung cover shall be provided.
- NO BREATHING AIR IS NEEDED.
- Mounting plates for pike pole on left side of fly section.
- Mounting plate for 16' roof ladder.
- Platform Rubber bumpers shall be fastened to outside of platform for extra protection.
- A minimum of manual hydraulics for aerial device shall be provided.
- Outriggers shall be controlled by manual hydraulics.
- Must have the ability to short jack the aerial device safely.
- A minimum of a 4" butterfly valve shall be installed directly below the water swivel.
- A minimum of a manual controlled monitor shall be provided on the front of the aerial platform.
- A minimum of 1250 GPM nozzle mounted on the aerial monitor shall be provided.
- Two (2) LED 12 V tracking lights shall be installed at the lower end of the base section.
- Two (2) LED 12 V Tip lights shall be installed at the front of the platform.
- Five (5) amber DOT travel lights shall be provided on the front of the platform.
- Four (4) Red LED warning lights shall be mounted on the platform basket.
- Two (2) LED telescoping 12 V SCENE lights shall be mounted one each side of the aerial platform.
- One (1) LED scene light shall be mounted below the aerial platform.

Yes	No



1815 WISCONSIN AVENUE  
 BENSON, MN 56215  
 320.843.4232  
 FAX 320.843.4172  
 WEBSITE: WWW.SCBH.ORG

**SWIFT COUNTY - BENSON HOSPITAL**

✓  
 ✓  
 5/19/15

Swift County Benson Hospital Auxiliary  
 17<sup>th</sup> Annual Golf Outing on Sunday, August 9, 2015

Thank you for your past support of the SCBH Auxiliary Golf Outing. Our event would not be the success that it is without hole sponsorships and donations from people like you! This year the funds raised will be used to purchase an updated security system for the entrance to the hospital and Emergency Room.

Registration 12:00 pm                      Shot-gun start 1:00 pm                      Dinner and program to follow.

Sponsorship and player participation are the core of this fundraiser. We invite you to support the 17<sup>th</sup> annual golf outing in the following ways:

\_\_\_ **\$150 Hole Sponsorship** - A 12X18 inch flag will be placed at each tee box and each green with the business/organization name and logo on it. For those businesses or individuals who have sponsored a flag in previous years, an additional star will be added to your flag to represent the number of years you have been a sponsor. A sponsorship includes one ticket to golf, cart rental, a raffle ticket, a packet of golf goodies, dinner and a complimentary drink ticket.

**Golfer Names:** \_\_\_\_\_

\_\_\_ **Raffle Donation** - You may donate an item from your business/organization, a gift certificate from your business or a donation. We are looking for prizes with a variety of dollar values.

**Item donated** \_\_\_\_\_

**Contact an Auxiliary Board Member to pick up your donation or drop off at the hospital.**

\_\_\_ **Cash Donation** - You may choose to make a cash donation towards the fundraising effort. Cash donations can be mailed to Molly Hanson at 800 12<sup>th</sup> St. South, Benson, MN 56215 or to the hospital.

\_\_\_ **Individual Golfer** - We encourage your employees and friends to participate in the golf outing. Entry fee is \$80 and includes 18 holes of golf, cart rental, a raffle ticket, a packet of golf goodies, dinner and a complimentary drink ticket.

**Golfers:** \_\_\_\_\_

Please check the level of sponsorship you would like to commit to and return this form along with your sponsorship. Make checks payable to SCBH Auxiliary.

Mail checks to Molly Hanson 800 12<sup>th</sup> St. South, Benson, MN 56215 or to the hospital.

If you have any questions or to register your golfers please contact any of the Auxiliary Board members listed below. Join us as we work together to support our local hospital and have a fun day on the beautiful Benson Golf Course!

Angela Nissen  
 Shelly Vergin  
 Angie Mattheisen

Mary Langan  
 Jan Baukol  
 Darcy Claussen

Molly Hanson  
 Robyn Abner  
 Melissa McGinty-Thompson

## Council Report 06/01/2015

The following is a summary of Police Dept activities for the months of April and May 2015.

BPD Officers conducted 339 Traffic Stops in April and May of 2015, in April and May of 2014 BPD conducted 192 Traffic stops.

BPD Officers charged 4 people with DUI in April and May 2015, BPD had 0 DUI in April and May of 2014.

BPD Officers issued 227 traffic and non-traffic citations in April and May 2015, 151 Citations were issued in April and May 2014

BPD Officers were involved in 7 Domestic incidents in April and May 2015, 3 Domestic incidents in April and May 2014.

BPD Officers arrested 30 persons in April and May 2015, 8 in April and May 2014.

BPD Officers were overall involved in 874 incidents in April and May 2015, and 675 in April and May 2014

Current Events: The Benson Police Department held its annual bike rodeo in conjunction with Northside Elementary Family Fun Night. The PD was able to give away 50 plus bike helmets this year. The Benson PD, Fire and EMS in conjunction with North Air Ambulance service hosted the mock crash event at BHS. Benson Officers and a Swift Co Deputy challenged the 1<sup>st</sup> and 2<sup>nd</sup> grade Northside elementary students to a tug of war...it didn't go well for the PD as we were

# Public Works Report June 1, 2015

## **Electric:**

- One-calls are in and the route has been planned to start the underground project from the Civic Center going east to 19<sup>th</sup> Street.
- Moved lines so the house by the St. Mark's Church could be moved out. Went well and the crew helped Century Link move some of their lines also.
- Pulled new wire for street lighting on 17<sup>th</sup> and Atlantic.
- Ball Park lights have been replaced, repaired and adjusted. If they need further alignment please let us know.

## **Parks:**

- 3 of 4 summer help are now on the job. Rain has kept the mowers busy and Parks has even borrowed help from other departments.
- Scramble for Memorial Day but all seemed to go well. New sign looks nice also.
- New railroad park area is coming in nicely. Mother Nature did help there.

## **Water:**

- Pool opens on the 1<sup>st</sup> and the guys have been working hard to make it go well. The old pool building is being painted by Steve Ricard's group. Diving board is being redone by Benson Body. Mike Hoffman repaired rotten railings and busted parapets.
- Russ Borstad is helping keep an eye on our wastewater project.
- Rob and I spoke with Stantec about water plant issues and the need for them to address past and current concerns.

## **Wastewater:**

- Ambush Park pump went out again over Memorial Weekend and Randy ended up having to pump the pit out a few times. We are installing the new pump the council recently approved. If the old one could have just held out a few more days would have been nice.
- Held a group training session on proper sewer jetting techniques. Very helpful.

## **Streets:**

- Painting crosswalks, filling potholes and general prep for Flag Day.
- Bus inspections, equipment repairs, concrete work, brush cleanup and material moving.
- Alleys are done, waiting for report on shop site prep.

## Rob Wolfington

---

**From:** Mark Houge <Mark.Houge@cushwakenm.com>  
**Sent:** Thursday, May 28, 2015 8:29 AM  
**To:** Rob Wolfington  
**Cc:** Kortney Williams (kortney.williams@cnh.com)  
**Subject:** FW: City-CNH Lease (Civic Center)  
**Attachments:** CNH\_Benson\_9984.pdf; NMRES (dba CWN) - signed [August 2013 format].pdf

**Importance:** High

Hello Rob,

Thank you for your assistance negotiating a new lease between CNH Industrial America and the City of Benson for the Civic Center space in Benson, MN. Attached you will find an invoice for Cushman & Wakefield | NorthMarq's real estate services and a W9 Form.

Please submit payment upon receipt, or call me if you have any questions.

Best regards,

**Mark Houge MCR**  
Executive Director  
3500 American Blvd. W., Suite 200  
Minneapolis, MN 55431

**P** 952.893.8297

**C** 651-231-6226





**NORTHMARQ**

3500 American Blvd W., Suite 200  
Minneapolis, MN 55431  
952.831.1000  
cushwakenm.com

## INVOICE #9984

**TO:** City of Benson  
1410 Kansas Ave  
Benson, MN 56215

**FROM:** Mr. Mark Houge  
Cushman & Wakefield/NorthMarq  
3500 American Blvd W #200  
Minneapolis, MN 55431

DATE	DESCRIPTION	AMOUNT
5/5/15	CNH Industrial America lease at the Benson Civic Center Building, Benson, MN  Fee Calculation:  \$112,500 (\$3,125/mo. x 36 mos.) x 6.0% = \$6,750.00  Due upon receipt	
	<b>Amount due upon receipt:</b>	<b>\$6,750.00</b>

**Please Remit To:** NorthMarq Real Estate Services LLC  
Attn: Juellia Nelson  
3500 American Blvd., Suite 200  
Bloomington, MN 55431



INVOICE

W/

**Invoice Number** 913553  
**Invoice Date** May 28, 2015  
**Customer Number** 92404  
**Project Number** 193802891

**Bill To**

City of Benson  
Accounts Payable  
1410 Kansas Avenue  
Benson MN 56215  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States  
Federal Tax ID 11-2167170

---

**Project Description:** Railroad Crossing Study

**Stantec Project Manager:** Harter, Peggy D  
**Stantec Office Location:** Fargo ND  
**Current Invoice Due:** \$5,990.00  
**For Period Ending:** May 22, 2015

---

**Due on Receipt**

INVOICE

Invoice Number

913553

Project Number

193802891

**Top Task 300**

**Project Implementation**

Coordinate material preparation and attend diagnostic meeting, update alternate sketches, prepare for and deliver City Council presentation, diagnostic meeting follow up items.

Professional Services

**Billing Level**

**Hours**

**Rate**

**Current Amount**

Engineer

6.50

144.00

936.00

**6.50**

**936.00**

Project Manager

27.50

148.00

4,070.00

5.00

155.00

775.00

**32.50**

**4,845.00**

Project Technician

0.50

73.00

36.50

**0.50**

**36.50**

**Professional Services Subtotal**

**39.50**

**5,817.50**

**Top Task 300 Total**

**5,817.50**

**Top Task ZZZ**

**Expenses**

Disbursements

**Current Amount**

Direct - Vehicle (mileage)

172.50

**Disbursements Subtotal**

**172.50**

**Top Task ZZZ Total**

**172.50**

Total Fees & Disbursements

\$5,990.00

**INVOICE TOTAL (USD)**

**\$5,990.00**

05/12/15  
10:37:48

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 30Apr2015

PAGE # 1

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,132,719.37	1,194,655.01	4,579.79	6,520.71	1,218,310.00	1
ABATEMENTS	22,101.81	19,969.55	88.85	109.15	20,000.00	1
LODGING TAXES	27,532.50	29,302.47	6,573.03	4,761.43	25,000.00	19
FRANCHISE FEES	77,503.27	79,717.57	10,947.80	43,047.38	205,000.00	21
BUSINESS LICENSES	7,590.00	7,915.00	7,815.00	8,995.00	7,500.00	120
NON-BUSINESS LICENSES	775.00	715.00	160.00	125.00	1,000.00	13
BUILDING PERMITS	16,241.25	25,130.60	2,231.00	7,740.60	20,000.00	39
LOCAL GOVERNMENT AID	776,650.00	952,025.00			980,033.00	
HOMESTEAD & AG CREDIT AID	130.38	142.32				
POLICE TRAINING REIMBURSEMENT	2,050.51	1,930.86			2,000.00	
INSURANCE PREMIUM TAX-FIRE	37,174.46	38,760.48			25,000.00	
INSURANCE PREMIUM TAX-POLICE	48,256.26	51,407.90			40,000.00	
AIRPORT MAINTENANCE	21,961.17	32,232.62	4,074.89		24,257.00	
TRANSIT REFUNDS	136,000.00	140,000.00	42,400.00	36,550.00	140,000.00	26
OTHER FED/STATE/LOCAL GRANTS	223,063.11	48,038.96	(18,014.76)	(36,702.14)	18,000.00	(204)
POLICE SERVICES	8,840.00	5,478.96	1,417.46		5,000.00	
DARE REVENUES	1,709.22	36.00	36.00		1,500.00	
DOG POUND REVENUES	1,285.00	700.00	45.00	60.00	500.00	12
COPS IN SCHOOLS REIMBURSEMENT	26,806.50	39,532.50	6,237.00		33,000.00	
TOWNSHIP FIRE CONTRACTS	59,874.00	61,669.00	61,669.00	63,522.00	63,550.00	100
FIRE DEPARTMENT CALLS	26,525.10	27,436.66	2,211.66	4,880.00	20,000.00	24
RESQUE SQUAD CALLS	3,528.75	1,065.25	(1,023.50)		2,000.00	
BUILDING INSPECTIONS SERVICES	34,480.87	35,875.83	8,422.79	5,843.41	40,000.00	15
STREET REPAIR FEES	900.00	3,600.00		2,400.00	2,000.00	120
EQUIPMENT RENTALS	3,235.00	2,662.50	1,155.00		4,000.00	
WEED REMOVAL CHARGES	942.55	1,255.03			2,000.00	
SWIMMING POOL RECEIPTS	45,370.13	41,701.80		135.68	45,000.00	0
POOL CONCESSION SALES	10,534.53	7,893.02			9,000.00	
ARMORY USE FEES	8,730.00	7,885.00	3,310.00	3,358.75	9,000.00	37
PARK FEES	14,587.78	20,143.02	6,285.63	4,063.33	16,000.00	25
TREE REMOVAL RECEIPTS	1,379.35	4,445.43	(192.45)	550.00	2,000.00	28
BUS FARES	38,915.79	37,054.72	12,971.72	10,430.50	35,000.00	30
BUS SIGN ADVERTISING	720.00	720.00	240.00	240.00	600.00	40
HANGER RENTALS - AIRPORT	11,970.00	11,760.00	4,865.00	6,605.00	12,000.00	55
AIRPORT LAND REVENUES	750.00	7,196.00	200.00	6,995.00	5,400.00	130
SALE OF LOTS - CEMETERY	8,722.84	5,040.00	880.00	1,120.00	3,500.00	32
SODDING FEES - CEMETERY	405.00	720.00	320.00	160.00	600.00	27
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	300.00	275.00	100.00	100.00	300.00	33
PARK SIGN RENTALS	260.00	255.00	75.00	40.00	200.00	20
COURT FINES	19,025.25	19,686.83	6,490.93	7,349.92	15,000.00	49
PARKING FINES	455.00	275.00	275.00	275.00	1,000.00	28

05/12/15  
10:37:48

CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 30Apr2015

PAGE # 2

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	10.82	116.42				
INTEREST EARNINGS	36,796.11	49,506.05	19,230.92	12,822.41	40,000.00	32
UNREALIZED GAIN (LOSS) ON INVEST	(49,682.42)	9,838.64		3,796.00		
PROPERTY RENTS		50.00				
CIVIC CENTER RENT	30,022.04	27,835.37	8,666.68	8,666.68	14,500.00	60
DONATIONS	3,162.50	5,930.00	1,200.00	9,922.24	1,000.00	992
SALE OF PROPERTY	6,800.00	2,925.53		4,590.00		
REFUNDS & REIMBURSEMENTS	93,643.61	53,927.22	17,435.54	12,016.77	20,000.00	60
REIMBURSEMENTS - GAS & OIL	26,105.96	34,553.69	6,935.94	3,298.37	25,000.00	13
OTHER REVENUE	4,101.24	3,652.72	666.53	609.78	5,000.00	12
MANAGEMENT FEE-EDA & RL FUND	17,848.00	16,288.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,495.00	8,664.00	2,888.01	2,946.03	8,838.00	33
MANAGEMENT FEE - WATER FUND	37,057.00	37,800.00	12,600.00	12,851.99	38,556.00	33
MANAGEMENT FEE - ELECTRIC FUND	166,699.00	170,040.00	56,679.98	57,815.99	173,440.00	33
MANAGEMENT FEE - LIQUOR FUND	24,612.00	25,104.00	8,368.00	8,535.60	25,606.00	33
MANAGEMENT FEE - SEWER FUND	48,109.00	49,071.00	16,357.01	16,683.99	50,052.00	33
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,432.00	1,354.00			1,650.00	
TRANSFER FROM LIQUOR FUND	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	153,728.00	104,898.00			70,000.00	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>3,528,941.61</b>	<b>3,647,860.53</b>	<b>407,875.45</b>	<b>423,831.57</b>	<b>3,623,892.00</b>	<b>12</b>
<b>GENERAL FUND EXPENDITURES</b>						
<b>MAYOR &amp; COUNCIL</b>						
SALARIES - CITY COUNCIL	15,730.00	15,530.00	5,290.00	5,080.00	16,000.00	32
PENSIONS	1,203.41	1,188.11	404.71	388.64	1,200.00	32
OFFICE SUPPLIES	60.06				100.00	
MAYOR & COUNCIL CONTINGENCY	170.31	4,578.73	683.98		500.00	
TRAVEL EXPENSE	1,283.68	1,165.37	622.27	229.53	1,000.00	23
TRAINING & INSTRUCTION	935.00	1,110.00	815.00	65.00	850.00	8
PRINTING & PUBLISHING	4,090.09	4,129.16	786.99	1,659.00	4,000.00	41
OTHER INS - PUBLIC OFF LIAB	17,174.97	9,660.00	9,660.00	9,068.00	10,000.00	91
DUES & SUBSCRIPTIONS	7,921.00	8,475.00	5,239.00	5,596.00	8,500.00	66
<b>TOTAL: MAYOR &amp; COUNCIL</b>	<b>48,568.52</b>	<b>45,836.37</b>	<b>23,501.95</b>	<b>22,086.17</b>	<b>42,150.00</b>	<b>52</b>
<b>ADMINISTRATION &amp; FINANCE</b>						
SALARIES	262,015.43	271,435.66	85,358.36	93,961.37	268,000.00	35
PENSIONS	46,111.28	46,476.66	14,436.30	18,044.47	47,900.00	38
HEALTH, LIFE, DISB + CAFETERIA	54,836.38	58,347.64	18,477.69	19,435.57	59,500.00	33
OFFICE SUPPLIES	4,731.46	4,997.17	1,718.37	1,681.08	6,000.00	28
DUPLICATING & COPYING	2,506.94	2,791.10	1,048.05	976.38	4,000.00	24

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	2,082.30	1,425.24	107.37	49.04	3,000.00	2
SAFETY AND DRUG TESTING	843.35	579.72	127.38		500.00	
GAS & OIL	3,422.59	2,704.90	966.68	591.14	3,000.00	20
EQUIPMENT REPAIR PARTS	1,290.06	2,694.92	649.34	(687.99)	1,500.00	(46)
SMALL TOOLS AND EQUIPMENT	2,097.49	6,254.87	447.52		4,000.00	
UTILITY CONTRACTED SERVICES	12,000.00	12,000.00	4,000.00	4,800.00	14,400.00	33
OTHER CONTRACTED SERVICES	12,880.15	8,902.06	3,086.56	5,253.00	8,000.00	66
CONSULTING SERVICES	4,679.50	27,791.81	4,581.00	16,271.76	8,000.00	203
TELEPHONE	9,193.66	8,998.61	2,854.01	2,976.93	10,000.00	30
TRAVEL EXPENSE	8,572.91	5,084.14	2,288.99	1,337.00	7,000.00	19
TRAINING & INSTRUCTION	2,616.42	2,092.73	1,433.85	1,153.52	2,500.00	46
PUBLIC INFORMATION	131.32					
INSURANCE	2,075.00	6,320.00	5,945.00	5,991.00	6,000.00	100
WORKERS COMPENSATION	1,797.08	1,811.00	1,811.00	1,540.00	2,000.00	77
DUES & SUBSCRIPTIONS	2,116.28	2,169.98	1,001.98	1,123.84	2,200.00	51
<b>TOTAL: ADMINISTRATION &amp; FINANCE</b>	<b>435,999.60</b>	<b>472,878.21</b>	<b>150,339.45</b>	<b>174,498.11</b>	<b>457,500.00</b>	<b>38</b>
<b>ELECTIONS</b>						
TEMPORARY SALARIES	1,326.85	1,881.11			1,500.00	
OFFICE SUPPLIES	3,261.18	600.90			3,500.00	
<b>TOTAL: ELECTIONS</b>	<b>4,588.03</b>	<b>2,482.01</b>			<b>5,000.00</b>	
AUDITING & ACCTING SERVICES	19,850.00	20,675.00			21,500.00	
ASSESSING SERVICES CONTRACTED	17,369.00	17,292.00	17,292.00		17,500.00	
<b>CITY ATTORNEY</b>						
OFFICE SUPPLIES	1,372.03	401.27	93.91	70.78	800.00	9
CITY ATTORNEY CONTRACT	25,386.50	21,152.50	6,625.50	6,988.00	26,000.00	27
<b>TOTAL: CITY ATTORNEY</b>	<b>26,758.53</b>	<b>21,553.77</b>	<b>6,719.41</b>	<b>7,058.78</b>	<b>26,800.00</b>	<b>26</b>
<b>CITY HALL</b>						
BUILDING MAINTENANCE & SUPPL	8,097.81	7,052.22	1,629.25	1,692.16	13,000.00	13
CONTRACTED SERV - CLEANING	3,817.18	3,835.30	1,046.00	1,360.00	4,000.00	34
INSURANCE	4,800.00	4,543.00	4,543.00	4,600.00	5,000.00	92
UTILITIES	7,331.08	8,823.18	4,185.34	2,565.64	9,000.00	29
HEATING COST	3,794.30	5,560.28	4,022.95	1,874.54	5,000.00	37
<b>TOTAL: CITY HALL</b>	<b>27,840.37</b>	<b>29,813.98</b>	<b>15,426.54</b>	<b>12,092.34</b>	<b>36,000.00</b>	<b>34</b>

CITY OF BENSON  
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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
<b>POLICE DEPARTMENT</b>						
SALARIES	465,656.22	465,526.46	125,879.02	159,141.45	472,800.00	34
PENSIONS	77,847.50	85,082.75	23,811.51	32,629.73	95,400.00	34
HEALTH, LIFE & DISB INSURANCE	78,787.48	106,307.31	27,323.71	28,810.94	80,300.00	36
OFFICE SUPPLIES	4,184.30	4,853.73	1,460.85	1,850.03	4,500.00	41
GAS & OIL	26,023.57	26,165.30	9,700.95	6,098.28	22,000.00	28
OPERATING SUPPLIES	17,914.98	18,383.39	7,340.29	6,846.42	16,000.00	43
UNIFORM ALLOWANCE	14,196.07	13,966.04	8,020.39	3,010.51	10,000.00	30
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	2,098.45	319.47		525.00	1,500.00	35
EQUIPMENT REPAIR PARTS	23,565.35	32,262.03	9,386.95	9,397.66	32,000.00	29
EQUIPMENT REPAIRS CONTRACTED	2,924.81	3,350.32	738.81	350.00	2,500.00	14
SMALL TOOLS & EQUIPMENT	10,125.26	5,291.30	2,862.66	2,009.05	9,000.00	22
CONTRACTED RECORDS MAINT	7,878.42	8,031.46	3,835.41	3,054.83	9,000.00	34
TELEPHONE	7,311.19	8,387.00	2,552.51	2,896.22	4,000.00	
DRUG EDUCATION & ENFORCEMENT		915.75		665.09	7,500.00	39
DARE EXPENDITURES	1,748.39	1,928.08	2,120.39	1,540.24	2,500.00	27
TRAVEL EXPENSE	2,478.54	6,404.92	2,062.81	314.95	2,000.00	77
TRAINING & INSTRUCTION	3,174.03	6,387.57	3,173.00	643.30	4,000.00	8
INSURANCE	19,251.00	7,958.00	7,958.00	10,797.00	7,000.00	9
WORKERS COMPENSATION	12,451.05	12,546.00	12,546.00	10,778.00	9,000.00	120
RENTS	1,680.00	1,680.00	640.00	400.00	11,500.00	94
DUES & SUBSCRIPTIONS	2,288.95	2,161.00	1,783.00	2,999.00	1,600.00	25
DOG POUND EXPENSES	2,269.36	1,018.58	140.02	404.00	2,800.00	107
					1,700.00	24
<b>TOTAL: POLICE DEPARTMENT</b>	<b>783,854.92</b>	<b>818,926.46</b>	<b>253,336.28</b>	<b>285,161.70</b>	<b>808,600.00</b>	<b>35</b>
<b>FIRE DEPARTMENT</b>						
PART TIME - SALARIES	42,437.74	42,708.76	1,291.80	1,399.45	48,000.00	3
OFFICE SUPPLIES	47.74	384.53	42.00	23.80	750.00	3
GAS & OIL	2,303.95	2,050.28	702.92	350.81	2,600.00	13
OPERATING SUPPLIES	4,703.77	3,099.07	704.18	1,101.79	4,000.00	28
EQUIPMENT REPAIR PARTS	445.17	502.76	272.90	764.53	4,000.00	19
EQUIPMENT REPAIR CONTRACTUAL	2,104.00	6,046.65	3,335.35	437.43	5,000.00	9
RADIO REPAIRS CONTRACTED	76.95			231.98	1,000.00	23
BUILDING MAINTENANCE & SUPPL	15,522.31	2,885.04	411.66	1,197.95	3,000.00	40
BUILDING REPAIRS CONTRACTED	600.00	1,395.94				
SMALL TOOLS & EQUIPMENT	4,007.27	5,392.28	768.90		6,000.00	
TELEPHONE	171.69	172.19	57.44	57.50	200.00	29
CONTRACTED SERVICES	1,932.08	934.04		110.26		
TRAVEL EXPENSE	1,490.24	1,982.29	1,012.56	913.67	1,200.00	76
TRAINING & INSTRUCTION	3,851.89	3,752.80	3,702.80	2,085.00	5,000.00	42

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	15,136.24	9,274.00	9,274.00	10,250.00	10,000.00	103
WORKERS COMPENSATION	6,268.48	6,390.00	6,390.00	5,773.00	6,500.00	89
UTILITIES	4,262.76	3,814.08	1,402.88	1,407.78	4,000.00	35
HEATING COST	3,283.05	3,876.26	2,735.84	1,516.58	4,000.00	38
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	3,333.32	3,333.32	10,000.00	33
DUES & SUBSCRIPTIONS	432.00	509.00	320.00	678.00	500.00	136
<b>TOTAL: FIRE DEPARTMENT</b>	<b>119,077.33</b>	<b>105,169.97</b>	<b>35,758.55</b>	<b>31,632.85</b>	<b>115,750.00</b>	<b>27</b>
<b>BUILDING DEPARTMENT</b>						
SALARIES	46,364.56	47,200.56	13,098.72	15,219.72	47,800.00	32
PENSIONS	8,681.98	9,193.66	2,642.79	3,128.33	8,600.00	36
HEALTH, LIFE AND DISABILITY	10,715.40	11,537.44	3,882.28	3,948.16	12,800.00	31
GAS	853.84	637.66	337.57	73.02	700.00	10
OPERATING SUPPLIES	1,704.36	2,532.96	173.23	590.67	1,600.00	37
CONTRACTED SERV.-OTHER EXPENSE	527.50	4,976.50	1,952.00	327.00	1,000.00	33
TELEPHONE	718.38	721.07	242.07	364.17	750.00	49
TRAVEL EXPENSE	4,183.82	4,272.90	1,561.94	1,826.80	4,000.00	46
TRAINING & INSTRUCTION	680.00	469.59	420.00	790.79	600.00	132
DUES & SUBSCRIPTIONS		60.00	60.00	75.00	100.00	75
<b>TOTAL: BUILDING DEPARTMENT</b>	<b>74,429.84</b>	<b>81,602.34</b>	<b>24,370.60</b>	<b>26,343.66</b>	<b>77,950.00</b>	<b>34</b>
<b>HIGHWAY STREETS &amp; ROADS</b>						
SALARIES	197,182.41	214,917.23	53,031.09	64,872.73	197,000.00	33
PENSIONS	33,826.48	38,859.67	9,533.20	12,183.71	35,000.00	35
HEALTH, LIFE & DISB INSURANCE	27,693.00	26,026.27	8,447.25	8,428.32	36,000.00	23
OFFICE SUPPLIES	80.59	28.71	28.71	5.99	80.00	7
GAS & OIL	40,225.18	42,920.95	14,072.44	9,906.96	33,000.00	30
OPERATING SUPPLIES	10,007.28	8,886.12	2,622.81	2,109.80	11,000.00	19
STREET MARKINGS & SIGNS	11,242.09	7,932.16	286.43	967.60	10,000.00	10
SHOP SUPPLIES	859.36	495.18	144.98	466.48	1,000.00	47
EQUIPMENT REPAIR PARTS	20,065.36	16,089.90	7,547.95	2,802.03	15,000.00	19
TIRES	12,806.61	5,273.39	5,273.39		10,000.00	
EQUIPMENT REPAIRS CONTRACTED	23,106.68	4,553.23	896.56	2,515.98	8,000.00	31
STREET MAINTENANCE-MATERIALS	15,163.23	7,857.94	631.75	324.00	30,000.00	1
STREET MAINT.- SEALCOATING				5,730.00	90,000.00	6
SNOW REMOVAL	17,682.38	13,845.11	4,203.01		10,000.00	
FLOOD CONTROL						
BUILDING MAINTENANCE & SUPPL	4,275.01	1,318.18	275.53	6,260.09	2,500.00	250
SMALL TOOLS & EQUIPMENT	4,080.95	6,078.39	4,262.36	4,729.78	5,000.00	95
TELEPHONE	900.00	900.00	300.00	300.00	900.00	33
TRAVEL EXPENSE	187.20	310.38			450.00	

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	773.78	1,009.34	959.75	798.31	1,000.00	80
INSURANCE	21,970.00	14,871.00	13,676.00	14,400.00	14,000.00	103
WORKERS COMPENSATION	13,689.57	14,202.00	14,202.00	15,191.55	14,000.00	109
UTILITIES	4,598.47	5,787.08	1,779.61	1,960.53	4,500.00	44
HEATING COST	2,784.66	3,480.42	2,324.36	1,390.66	3,000.00	46
STREET LIGHTING UTILITIES	63,499.36	60,326.58	21,580.10	22,453.01	70,000.00	32
LAUNDRY	877.50	949.62	312.11	291.25	1,000.00	29
<b>TOTAL: STREET DEPARTMENT</b>	<b>527,577.15</b>	<b>496,918.85</b>	<b>166,391.39</b>	<b>178,088.78</b>	<b>602,430.00</b>	<b>30</b>
ORGANIZED RECREATION						
MANAGEMENT FEES	19,872.57	18,430.99			19,500.00	
SENIOR CITIZEN PROGRAM	10,537.43	10,766.49	5,449.00	4,453.15	10,500.00	42
<b>TOTAL: ORGANIZED RECREATION</b>	<b>30,410.00</b>	<b>29,197.48</b>	<b>5,449.00</b>	<b>4,453.15</b>	<b>30,000.00</b>	<b>15</b>
SWIMMING POOL						
TEMPORARY SALARIES	41,026.29	39,028.96			43,000.00	
PENSIONS	3,138.54	2,985.72			3,300.00	
OPERATING SUPPLIES	7,457.05	6,236.94	847.03	3,234.00	8,200.00	39
BUILDING MAINTENANCE & SUPPL	6,597.61	18,932.87	10,045.95		22,000.00	
BUILDING REPAIRS CONTRACTED	568.75	767.15			1,000.00	
CONCESSION SUPPLIES	8,875.74	8,480.53			9,000.00	
TELEPHONE	427.07	556.58	143.78	265.90	450.00	59
INSURANCE	8,561.42	7,657.00	7,657.00	7,963.00	8,000.00	100
UTILITIES	10,406.70	9,989.60	382.19	442.26	11,500.00	4
HEATING COST	7,210.18	7,793.11		86.50	7,000.00	1
<b>TOTAL: SWIMMING POOL</b>	<b>94,269.35</b>	<b>102,428.46</b>	<b>19,075.95</b>	<b>11,991.66</b>	<b>113,450.00</b>	<b>11</b>
ARMORY						
OPERATING SUPPLIES	2,174.09	129.79	42.95	10.40	500.00	2
BUILDING MAINT & SUPPLIES	5,306.71	1,512.86	430.13	993.93	3,000.00	33
CONTRACTED SERVICES	1,395.13	13,049.93		11,649.37	12,000.00	97
TELEPHONE	511.53	484.34	160.54	163.04	500.00	33
INSURANCE	2,400.00	1,610.00	1,610.00	1,960.00	1,700.00	115
UTILITIES	2,179.41	1,891.83	670.07	883.40	2,000.00	44
HEATING COST	2,110.63	3,053.42	1,788.55	749.48	2,300.00	33
<b>TOTAL: ARMORY</b>	<b>16,077.50</b>	<b>21,732.17</b>	<b>4,702.24</b>	<b>16,409.62</b>	<b>22,000.00</b>	<b>75</b>
PARKS						
SALARIES	79,245.05	91,719.42	22,615.32	28,901.88	75,000.00	39

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
PENSIONS	11,149.20	13,830.19	3,841.52	4,948.08	11,000.00	45
HEALTH, LIFE & DISB INSURANCE	12,683.13	12,618.57	4,011.97	3,790.79	12,000.00	32
MOSQUITO SPRAY & SUPPLIES	724.93	4,148.71		8,697.40	8,000.00	109
CHEMICALS & CHEM SUPPLIES	3,319.75	725.68			5,000.00	
GAS & OIL	8,343.39	10,242.06	1,804.95	1,126.70	10,000.00	11
OPERATING SUPPLIES	19,713.78	14,308.35	4,026.74	3,353.57	15,000.00	22
LANDSCAPING MATERIALS	10,837.81	2,151.86	249.12	2,867.87	7,000.00	41
EQUIPMENT REPAIR PARTS	12,513.78	11,852.83	9,433.37	4,416.69	8,000.00	55
EQUIPMENT REPAIRS CONTRACTED	2,030.60	2,076.15	748.17	400.61	2,000.00	20
BUILDING REPAIR AND MAINT	4,691.10	6,411.66	320.44	8,463.47	3,500.00	242
SMALL TOOLS & EQUIPMENT	4,518.84	20,885.18	17,295.04	5,205.58	12,000.00	43
CONTRACTED SERVICES-MOWING	5,063.14	5,622.08			5,000.00	
CONTRACTED SERVICES-TREE REMOV	147,466.72	25,801.06	158.56		27,000.00	
CONTRACTED SERVICES-OTHER	5,598.51	7,030.00			5,000.00	
TELEPHONE	720.03	794.91	263.75	266.24	500.00	53
TRAVEL EXPENSE	360.72	390.76	131.23	123.00	500.00	25
TRAINING & INSTRUCTION	322.54	776.64	498.23	31.00	500.00	6
INSURANCE	15,442.86	17,132.00	17,132.00	16,843.25	17,400.00	97
UTILITIES	6,577.66	9,171.47	1,943.81	2,370.22	8,000.00	30
RENT	1,800.00	1,800.00	600.00	600.00	1,800.00	33
CEMETERY	2,560.53	12,076.49	1,134.51	4,866.88	5,000.00	97
<b>TOTAL: PARK DEPARTMENT</b>	<b>355,684.07</b>	<b>271,566.07</b>	<b>86,208.73</b>	<b>97,273.23</b>	<b>239,200.00</b>	<b>41</b>
LODGING TAX EXPENSES	27,138.18	22,970.84	8,701.00	5,125.50	25,000.00	21
PROPERTY TAX ABATEMENTS	8,808.05	26,863.55			20,000.00	
NOT ALLOCATED	8,650.63	15,630.88	2,009.32	8,187.60	10,000.00	82
<b>PUBLIC TRANSIT</b>						
SALARIES	84,384.81	90,627.63	24,944.14	30,842.03	95,000.00	32
PENSIONS	13,170.16	13,921.33	3,964.05	5,042.47	15,200.00	33
HEALTH, LIFE & DISB INSURANCE	14,893.52	16,845.77	5,430.34	6,459.24	16,525.00	39
GAS & OIL	26,722.80	23,453.97	9,516.24	5,307.45	23,000.00	23
PERSONNEL TESTING	7,848.96	1,125.00				
OPERATING SUPPLIES	1,671.73	1,013.18	592.58	766.71	1,500.00	51
EQUIPMENT REPAIR PARTS	8,721.33	7,124.87	1,085.12	4,906.08	8,000.00	61
TIRES	1,411.65	2,133.36	2,133.36		3,000.00	
TELEPHONE	511.88	498.07	163.85	169.10	600.00	28
TRAVEL EXPENSE	496.10	681.63			600.00	
TRAINING & INSTRUCTION	225.00	155.00	155.00	155.00	200.00	78
ADVERTISING					500.00	

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CITY OF BENSON  
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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
INSURANCE	4,764.00	8,540.11	8,384.56	5,450.00	9,000.00	61
WORKERS COMPENSATION	5,339.98	4,331.00	4,331.00	4,250.70	4,500.00	94
RENT	4,500.00	4,500.00	1,500.00	1,500.00	4,500.00	33
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	174,661.92	174,950.92	62,200.24	64,848.78	182,125.00	36
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	19,309.63	36,217.03	16,395.60		23,000.00	
OPERATING SUPPLIES	3,002.94	2,404.07	400.00	550.00	3,000.00	18
BUILDING MAINTENANCE & SUPPL	6,821.19	12,151.63	1,888.26	2,314.88	5,000.00	46
MANAGEMENT FEES	4,200.00	4,390.00	1,550.00	1,400.00	4,500.00	31
CONTRACTED SERVICES	12.00	3,720.38			500.00	
TELEPHONE	894.42	871.60	282.50	297.38	900.00	33
INSURANCE	4,820.00	5,273.00	5,273.00	5,683.00	5,200.00	109
UTILITIES	11,450.22	8,565.99	2,895.73	2,812.28	10,000.00	28
HEATING COST	483.03	1,279.27	793.08	329.57	1,000.00	33
TOTAL: AIRPORT	53,685.43	77,564.97	29,478.17	13,387.11	56,100.00	24
TRANSFERS						
TRANSFER TO LIBRARY FUND						
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	412,000.00	520,000.00			533,000.00	
TRANS TO GOLF CLUB FUND	4,317.40	4,180.00			70,000.00	
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND	200,000.00					
TRANS TO FIRE RELIEF FUND	47,202.46	50,563.48			36,000.00	
TRANS TO OTHER FUNDS						
TRANS TO CIVIC CENTER	26,000.04	26,000.04	8,666.68	8,666.68	60,837.00	14
TOTAL GENERAL FUND EXPENDITURES	3,559,818.32	3,471,797.82	919,627.50	967,305.72	3,623,892.00	27
TOTAL REVENUES LESS EXPENDITURES	(30,876.71)	176,062.71	(511,752.05)	(543,474.15)		

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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LIBRARY FUND						
TAXES	104,313.87	106,765.61	421.69	582.75	109,710.00	1
INTEREST EARNINGS						
RENTALS						
DONATIONS	5,433.73	1,052.44	207.95	569.90		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,017.42	2,792.72	630.72	754.72	2,000.00	38
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	396.00	364.00			450.00	
TOTAL LIBRARY FUND REVENUES	112,161.02	110,974.77	1,260.36	1,907.37	112,160.00	2
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	3,530.56	5,101.08	3,339.27	1,176.35	5,000.00	24
EQUIPMENT REPAIRS					500.00	
BUILDING MAINTENANCE & SUPPL	5,261.21	8,523.06	4,183.32	1,285.13	6,000.00	21
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	74,850.00	77,097.00	19,274.25	19,852.50	79,410.00	25
CONTRACTED SERV - CLEANING	4,605.00	4,740.00	1,580.00	1,580.00	5,000.00	32
TELEPHONE	922.81	903.24	291.26	307.33	1,000.00	31
TRAVEL	175.00	357.36			750.00	
INSURANCE	3,500.00	3,864.00	3,864.00	4,400.00	3,900.00	113
UTILITIES	4,484.15	2,452.37	672.99	704.39	5,200.00	14
HEATING COST	2,125.90	2,585.72	1,277.32	1,111.52	2,300.00	48
CAPITAL OUTLAY		41,468.85			5,000.00	
CAPITAL OUTLAY - BOOKS	3,000.00	3,538.23	522.55		3,100.00	
TOTAL LIBRARY FUND EXPENDITURES	102,454.63	150,630.91	35,004.96	30,417.22	117,160.00	26
TOTAL REVENUES LESS EXPENDITURES	9,706.39	(39,656.14)	(33,744.60)	(28,509.85)	(5,000.00)	570

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	561,063.10	563,912.47	176,076.05	178,461.52	592,000.00	30
CONNECTION FEES	750.00	250.00		750.00	500.00	150
FIRE SERVICE FEE	10,000.00	10,000.00	3,333.32	3,333.32	10,000.00	33
REFUNDS & REIMBURSEMENTS	18,995.60	4,851.06	3,269.10	2,181.39	5,000.00	44
TOTAL REVENUES	590,808.70	579,013.53	182,678.47	184,726.23	607,500.00	30
EXPENDITURES						
SALARIES	103,158.58	109,447.75	30,226.58	32,070.76	110,000.00	29
EARNED BENEFITS	(15,024.35)	1,077.65			1,200.00	
FRINGE BENEFITS	36,946.30	39,111.23	12,604.56	12,542.06	42,530.00	29
OFFICE SUPPLIES	160.52	334.35	245.97	57.48	500.00	11
CHEMICALS & CHEMICAL SUPPLIES	23,116.08	17,830.85	3,523.70	9,009.25	25,000.00	36
GAS & OIL	3,405.48	3,698.41	1,444.93	937.46	3,500.00	27
OPERATING SUPPLIES	5,517.32	7,636.77	3,700.02	504.53	5,500.00	9
LABORATORY AND TESTING	5,367.80	1,398.00	586.99	182.79	4,000.00	5
EQUIPMENT REPAIR & MAINTENANCE	7,401.50	3,707.28	1,460.19	(948.67)	5,500.00	(17)
MAINTAIN SYSTEM	76,619.52	65,319.34	13,464.89	4,152.81	39,000.00	11
BUILDING REPAIR & MAINTENANCE	3,190.56	1,224.62	200.89	140.74	2,000.00	7
MANAGEMENT FEES	37,057.00	37,800.00	12,600.00	12,852.00	38,556.00	33
TELEPHONE	1,941.53	2,017.28	650.25	647.65	2,000.00	32
TRAVEL	935.06	698.59	578.29	388.19	1,000.00	39
TRAINING	1,832.41	1,341.60	792.42	599.52	2,000.00	30
MARKETING	596.03	569.02			600.00	
INSURANCE	14,350.00	8,630.00	2,870.00	2,880.00	5,200.00	55
WORK COMP INSURANCE	3,489.31	145.00	145.00		3,500.00	
ELECTRIC UTILITIES	29,678.70	26,063.68	9,977.72	9,265.03	29,000.00	32
DEPRECIATION	190,821.00	190,169.86	62,277.88	62,277.88	190,000.00	33
MISCELLANEOUS	4,422.83	5,724.72	2,296.27	1,512.43	5,000.00	30
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	4,125.00	4,125.00	12,375.00	33
TOTAL EXPENDITURES	547,358.18	536,321.00	163,771.55	153,196.91	527,961.00	29
OPERATING PROFIT/ (LOSS)	43,450.52	42,692.53	18,906.92	31,529.32	79,539.00	40

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
INTEREST INCOME	10,871.22	7,723.94	2,791.71	2,958.61	10,000.00	30
CONTRIBUTED CAPITAL DEPRECIAT'N		340.99				
GAIN/LOSS ON FIXED ASSET SALE		(70,437.92)	(8,058.07)	(7,604.58)	(62,300.00)	12
INTEREST EXPENSE	(68,500.38)					
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>(11,478.64)</u>	<u>(19,680.46)</u>	<u>13,640.56</u>	<u>26,883.35</u>	<u>27,239.00</u>	<u>99</u>

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
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*** SEWER FUND ***						
SALE OF SERVICE	738,025.69	825,195.71	274,404.65	274,720.75	867,000.00	32
CONNECTION FEES	4,000.00	2,500.00		6,000.00	2,000.00	300
REFUNDS & REIMBURSEMENTS	4,722.53	1,570.65	326.28	1,093.81	2,000.00	55
TOTAL REVENUES	746,748.22	829,266.36	274,730.93	281,814.56	871,000.00	32
EXPENDITURES						
SALARIES	5,532.95	6,036.69	1,862.48	2,462.06	6,800.00	36
EARNED BENEFITS	(20,117.72)	1,225.71			300.00	
FRINGE BENEFITS	1,779.68	2,126.96	726.28	666.01	2,100.00	32
OFFICE SUPPLIES					200.00	
CHEMICALS & CHEMICAL SUPPLIES		33,090.80	7,166.62	7,661.16	34,000.00	23
GAS & OIL	3,396.89	3,117.38	554.10	146.04	3,000.00	5
OPERATING SUPPLIES	1,968.61	1,166.78	1,030.95	243.18	1,000.00	24
LABORATORY AND TESTING	2,070.70			326.59		
CONTRACTED SERVICES-TESTING		356.50				
EQUIPMENT REPAIR & MAINTENANCE	13,425.73	12,781.76	27.19	10,952.70	12,000.00	91
MAINTAIN SYSTEM	28,493.10	52,092.62	18,924.80	6,289.17	34,000.00	18
BUILDING REPAIR & MAINTENANCE	8,837.63	5,395.52	150.00	1,050.89	10,000.00	11
CONTRACTED OPERATIONS	287,511.00	256,505.00	86,868.00	80,444.00	241,332.00	33
MANAGEMENT FEES	48,109.00	49,071.00	16,357.00	16,684.00	50,052.00	33
TELEPHONE	234.28	234.64	78.10	73.06	300.00	24
TRAVEL	22.34	163.26	57.45	40.55	300.00	14
TRAINING	482.20	330.43	330.43	323.00	500.00	65
INSURANCE	19,791.00	12,951.00	4,317.00	4,317.00	13,000.00	33
WORK COMP INSURANCE	489.68					
ELECTRIC UTILITIES	38,894.15	45,452.50	17,691.12	17,518.18	44,000.00	40
HEAT	6,008.52	6,291.40	3,436.27	2,221.10	6,500.00	34
DEPRECIATION	318,503.84	328,486.16	106,080.60	106,080.60	315,000.00	34
MISCELLANEOUS	4,999.42	5,973.53	1,616.74	1,682.88	4,000.00	42
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	7,120.00	7,120.00	21,360.00	33
TOTAL EXPENDITURES	791,793.00	844,209.64	274,395.13	266,302.17	799,744.00	33
OPERATING PROFIT/(LOSS)	(45,044.78)	(14,943.28)	335.80	15,512.39	71,256.00	22

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	3,667.30	1,035.63	586.79	459.21	2,000.00	23
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(71,366.47)	(75,877.57)	(8,304.04)	(7,569.95)	(60,200.00)	13
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	<u>(112,743.95)</u>	<u>(89,785.22)</u>	<u>(7,381.45)</u>	<u>8,401.65</u>	<u>13,056.00</u>	<u>64</u>

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,365.07	3,671.86	1,157.13	751.73	4,000.00	19
GARBAGE BILLINGS	162,359.69	162,333.75	54,203.00	54,018.99	163,000.00	33
OTHER REVENUE	135.27	435.59	55.44	111.46	200.00	56
TOTAL REVENUES	166,860.03	166,441.20	55,415.57	54,882.18	167,200.00	33
EXPENDITURES						
OPERATING SUPPLIES	1,768.10	1,195.20	1,103.30	1,265.91	1,200.00	105
MANAGEMENT FEES	8,495.00	8,664.00	2,888.00	2,946.00	8,838.00	33
CONTRACTED GARBAGE PICKUP	103,944.01	103,944.00	34,648.00	34,648.00	114,000.00	30
REFUSE DISPOSAL	44,196.00	43,956.80	13,284.80	13,127.20	80,000.00	16
UNCOLLECTABLE ACCOUNTS	847.96	762.40			1,000.00	
TOTAL EXPENDITURES	159,251.07	158,522.40	51,924.10	51,987.11	205,038.00	25
OPERATING PROFIT/(LOSS)	7,608.96	7,918.80	3,491.47	2,895.07	(37,838.00)	(8)
INTEREST INCOME	2,119.44	2,079.30	676.17	718.31	2,100.00	34
NET INCOME/(LOSS)	9,728.40	9,998.10	4,167.64	3,613.38	(35,738.00)	(10)

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,139,817.57	3,089,034.35	1,136,388.23	1,098,475.12	3,132,000.00	35
MISCELLANEOUS	77,590.87	41,247.24	19,081.56	9,125.01	44,000.00	21
ADMINISTRATIVE SERVICES	12,000.00	12,000.00	4,000.03	4,800.01	14,400.00	33
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	11,245.00	11,245.00	33,735.00	33
REFUNDS AND REIMBURSEMENTS	79,537.98	25,810.72	138.97	971.66	10,000.00	10
CONSERVATION REBATES	28,867.50	26,529.00	13,642.00	620.00	20,000.00	3
TRANSMISSION REVENUE	4,169.15	5,577.41	1,882.47	591.85	5,000.00	12
GENERATION CAPACITY REVENUE	48,852.00	16,910.00	14,217.00			
DEDICATED CAPACITY REVENUE	313,200.00	313,000.00	101,340.00	107,200.00	322,800.00	33
GENERATION SALES	10,262.23	9,074.21	2,112.78	2,263.09	9,000.00	25
BACKUP POWER AGREEMENT	681,791.09	610,634.97	161,258.84	123,171.72	450,000.00	27
TOTAL REVENUES	4,429,823.39	4,183,552.90	1,465,306.88	1,358,463.46	4,040,935.00	34
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	42,086.13	174.00			30,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	75,953.10	54,537.73	14,166.75	14,208.03	115,000.00	12
BUILDING REPAIR & MAINT	1,255.07	4,886.29	279.05	827.91	1,500.00	55
MANAGEMENT FEES-POWER PRODUCT	16,669.91	17,004.00	5,668.00	5,781.70	17,344.00	33
MRES-OPERATION & MAINT	30,151.50	21,703.19	4,793.00	7,083.21	23,000.00	31
CONTRACTED SERVICES						
UTILITIES	35,644.18	34,197.21	15,646.57	18,107.26	30,000.00	60
MISCELLANEOUS						
TOTAL POWER PRODUCTION	201,759.89	132,502.42	40,553.37	46,008.11	216,844.00	21
PURCHASED POWER						
PURCHASED POWER	1,527,111.25	1,499,408.78	555,480.14	522,575.52	1,620,000.00	32
WHEELING	296,073.39	268,671.70	92,648.52	93,322.18	290,000.00	32
BACKUP POWER AGREEMENT COSTS	327,037.47	258,777.47	91,102.75	80,917.89	250,000.00	32
TOTAL PURCHASED POWER	2,150,222.11	2,026,857.95	739,231.41	696,815.59	2,160,000.00	32

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
<b>TRANSMISSION</b>						
MAINTENANCE OF TRANS LINE	203.84				1,000.00	
MANAGEMENT FEES-TRANSMISSION	16,669.90	17,004.00	5,668.00	5,781.70	17,344.00	33
MRES-STATION & MAINT	1,151.00	755.85	315.00	416.66	2,000.00	21
OTHER CONTRACTED SERVICES						
<b>TOTAL TRANSMISSION</b>	<b>18,024.74</b>	<b>17,759.85</b>	<b>5,983.00</b>	<b>6,198.36</b>	<b>20,344.00</b>	<b>30</b>
<b>DISTRIBUTION</b>						
MRES - OFFICE ADDER	8,876.41	38,615.77	10,373.00	8,622.09	22,500.00	38
GAS & OIL	11,965.06	8,962.12	3,509.45	2,143.65	11,000.00	19
OPERATING SUPPLIES	16,705.51	15,902.44	3,470.49	4,455.07	16,000.00	28
EQUIPMENT REPAIRS & MAINT	23,189.56	30,795.30	6,762.77	9,950.12	23,000.00	43
MAINTAIN SYSTEM	47,763.42	31,937.99	3,444.47	5,224.73	49,000.00	11
MAINTAIN STREET LIGHTS	27,847.25	27,335.38	601.80	2,879.04	10,000.00	29
BUILDING REPAIR & MAINTENANCE	10,067.28	1,268.04	243.26	3,050.42	8,000.00	38
MANAGEMENT FEES-DIST	50,001.46	51,012.00	17,004.00	17,344.50	52,032.00	33
MISSOURI RIVER CLEARING			39,999.90	40,000.00		
MRES DISTRIBUTION	414,105.69	373,542.47	92,961.00	101,671.88	388,000.00	26
OTHER CONTRACTED SERVICES	3,713.00	8,419.52	2,625.92	5,735.38	5,000.00	115
TELEPHONE	3,816.19	3,555.71	1,153.94	1,221.75	5,000.00	24
TRAVEL EXPENSE	2,251.02	6,348.42	2,150.39	2,085.16	4,000.00	52
TRAINING	12,292.59	10,263.81	4,077.53	2,944.86	12,000.00	25
ELECTRIC UTILITIES	14,346.86	16,258.96	10,204.74	8,693.96	16,000.00	54
HEAT	2,377.52	1,073.04	203.20	2,024.60	3,000.00	67
MISCELLANEOUS	844.69	310.31	150.18	18.62	1,000.00	2
<b>TOTAL DISTRIBUTION</b>	<b>650,163.51</b>	<b>625,601.28</b>	<b>198,936.04</b>	<b>218,065.83</b>	<b>625,532.00</b>	<b>35</b>
<b>ADMINISTRATION</b>						
SALARIES	84,384.07	84,263.50	25,452.72	28,332.98	90,000.00	31
EARNED BENEFITS	(456.45)	(3,045.71)			1,500.00	
FRINGE BENEFITS	33,889.18	37,824.30	11,948.06	14,067.37	39,055.00	36
OFFICE SUPPLIES	14,622.58	13,274.29	5,229.77	5,055.41	14,000.00	36
POSTAGE	2,764.03	1,350.95	83.82	225.40	2,000.00	11
GAS	418.62	187.45	44.23		500.00	
MANAGEMENT FEES	75,014.55	76,518.00	25,506.00	26,017.60	78,048.00	33
MRES-NON UTILITY CHARGES	51,385.12	62,283.20	26,395.02	27,853.69	82,000.00	34
CONTRACTED SERVICES	18,578.32	7,192.62	4,860.16	3,249.37	11,000.00	30
DATA PROCESSING SERVICES	20,239.84	20,829.79	1,033.60	1,033.60	25,000.00	4
BILL PRINT SERVICES	11,072.79	13,347.21	1,852.34	4,548.68	12,000.00	38
TELEPHONE	7,762.19	7,037.84	2,410.22	2,569.25	8,000.00	32
TRAVEL EXPENSE	1,799.78	1,775.63	703.38	84.93	2,000.00	4

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DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
TRAINING & INSTRUCTION	745.00	425.00			1,800.00	
MARKETING	8,650.23	7,633.69	1,862.75	1,631.90	9,000.00	18
INSURANCE	24,511.00	27,721.00	9,307.00	9,307.00	28,000.00	33
DEPRECIATION	508,797.36	521,585.45	155,762.92	155,762.92	471,300.00	33
MISCELLANEOUS						
BAD DEBTS	10,696.56	28,625.45			12,000.00	
DUES & SUBSCRIPTIONS	5,829.62	6,151.33	6,098.66	5,913.00	6,500.00	91
MRES-LOAD MANAGEMENT	4,897.17	9,276.39	441.00	2,986.06	5,500.00	54
LOAD MANAGEMENT/CONSERVATION	62,145.03	48,444.86	20,775.34	8,571.00	45,672.00	19
TOTAL ADMINISTRATION	947,746.59	972,702.24	299,766.99	297,210.16	944,875.00	31
GRAND TOTAL EXPENSES	3,967,916.84	3,775,423.74	1,284,470.81	1,264,298.05	3,967,595.00	32
OPERATING PROFIT/(LOSS)	461,906.55	408,129.16	180,836.07	94,165.41	73,340.00	128
OTHER INCOME & EXPENSE						
INTEREST INCOME	51,612.61	72,048.03	16,523.11	15,218.63	60,000.00	25
UNREALIZED GAIN (LOSS) ON INVS	(139,150.60)	79,860.78		640.05		
INTEREST EXPENSE	(478,721.11)	(253,057.48)	17,396.03	16,203.61	(243,000.00)	(7)
GAIN/LOSS ON DISPOSAL/ASSET	5,630.00	(537.09)				
SALE OF PROPERTY	1,800.00	4,867.50				
NET INCOME/(LOSS)	(96,922.55)	311,310.90	214,755.21	126,227.70	(109,660.00)	(115)
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,331,517.06	1,300,831.32	466,191.12	447,235.86	1,320,000.00	34
INTERRUPTIBLE SERVICE	91,243.52	93,692.22	60,708.32	53,720.15	90,000.00	60
MUNICIPAL SERVICE	213,866.32	220,769.45	94,534.31	91,362.01	215,000.00	42
COMMERCIAL LIGHTING	372,540.70	382,474.31	145,980.14	140,469.53	380,000.00	37
INDUSTRIAL SERVICE	1,044,292.86	1,007,636.10	339,657.78	335,785.85	1,040,000.00	32
STREET LIGHTING & SECURITY LIGHTS	86,357.11	83,630.95	29,316.56	29,901.72	87,000.00	34
TOTAL SALES OF SERVICE	3,139,817.57	3,089,034.35	1,136,388.23	1,098,475.12	3,132,000.00	35

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CITY OF BENSON  
BUDGET REPORT  
FOR MONTH ENDED 30Apr2015

PAGE # 18

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR FUND ***						
REVENUES						
SALES	1,138,723.35	1,109,386.82	297,412.53	305,817.48	1,097,000.00	28
COST OF SALES	747,601.21	718,888.99	190,674.43	194,527.59	722,680.00	27
GROSS PROFIT	391,122.14	390,497.83	106,738.10	111,289.89	374,320.00	30
RENTAL INCOME	21,193.80	17,984.00	4,796.00	5,513.00	18,000.00	31
MACHINE COMMISSIONS	1,565.77	1,736.23	493.37	822.52	1,500.00	55
MISCELLANEOUS INCOME	557.58	428.55	144.00	28.00	500.00	6
TOTAL GROSS PROFIT	414,439.29	410,646.61	112,171.47	117,653.41	394,320.00	30
EXPENDITURES						
SALARIES	148,628.01	140,412.40	43,581.94	44,388.72	141,000.00	31
FRINGE BENEFITS	42,179.36	43,228.10	13,669.68	16,469.56	46,800.00	35
OFFICE SUPPLIES	436.09	352.58	15.68	394.15	500.00	79
OPERATING SUPPLIES	5,913.65	4,974.86	2,070.84	1,310.28	6,000.00	22
BUILDING MAINTENANCE & SUPPLIES	7,082.46	11,421.34	2,819.28	5,396.79	7,500.00	72
MANAGEMENT FEES	24,612.00	25,104.00	8,368.00	8,535.60	25,606.00	33
CONTRACTED SERVICES - CLEANING	9,300.00	9,307.37	3,107.24	3,519.62	9,800.00	36
TELEPHONE EXPENSE	1,257.40	1,282.84	427.83	435.90	1,300.00	34
TRAVEL EXPENSE	443.00				450.00	
TRAINING & INSTRUCTION	295.00	399.00	399.00		500.00	
FREIGHT ON LIQUOR	4,164.65	4,553.45	1,463.40	1,452.30	4,200.00	35
ADVERTISING	12,371.38	11,352.68	3,229.39	4,269.80	13,000.00	33
INSURANCE	13,120.67	15,143.00	5,583.00	5,429.50	15,000.00	36
UTILITIES	13,073.66	12,748.33	4,103.96	4,136.94	14,000.00	30
HEATING COST	1,123.96	1,274.08	948.88	792.84	1,200.00	66
DEPRECIATION	6,111.20	5,243.60	2,575.22	1,768.00	6,000.00	29
MISCELLANEOUS	4,126.68	5,670.60	1,576.83	5,280.81	5,700.00	93
CREDIT CARD DISCOUNT	10,999.53	12,264.50	3,714.21	4,036.86	12,000.00	34
BAD DEBTS	(127.44)	807.30	234.77	447.31	800.00	56
LAUNDRY EXPENSE	1,357.18	1,331.45	436.02	393.81	1,400.00	28
TOTAL EXPENDITURES	306,468.44	306,871.48	98,325.17	108,458.79	312,756.00	35
OPERATING PROFIT/(LOSS)	107,970.85	103,775.13	13,846.30	9,194.62	81,564.00	11
INTEREST INCOME	117.07	100.66	25.15	29.97	100.00	30
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	108,087.92	103,875.79	13,871.45	9,224.59	81,664.00	11

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CITY OF BENSON  
BUDGET REPORT  
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PAGE # 19

DESCRIPTION	2013 YEAR END	2014 YEAR END	2014 YTD FOR SAME TIME PERIOD	2015 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	351,937.04	361,091.89	98,999.43	100,445.01	360,000.00	28
COST OF SALES	(247,448.74)	(249,451.48)	(68,260.74)	(68,788.05)	(252,000.00)	27
GROSS PROFIT	104,488.30	111,640.41	30,738.69	31,656.96	108,000.00	29
OFF SALE BEER SALES	568,975.08	548,913.09	138,398.48	136,417.50	540,000.00	25
COST OF SALES	(421,226.85)	(394,933.66)	(97,336.41)	(100,433.93)	(400,680.00)	25
GROSS PROFIT	147,748.23	153,979.43	41,062.07	35,983.57	139,320.00	26
ON SALE LIQUOR & WINE SALES	71,131.61	71,322.80	21,840.46	26,413.94	70,000.00	38
COST OF SALES	(12,512.41)	(13,076.72)	(4,356.02)	(4,960.78)	(12,600.00)	39
GROSS PROFIT	58,619.20	58,246.08	17,484.44	21,453.16	57,400.00	37
ON SALE BEER SALES	97,499.42	80,110.88	24,819.43	29,750.17	80,000.00	37
COST OF SALES	(26,771.11)	(23,065.59)	(7,779.65)	(8,154.29)	(22,400.00)	36
GROSS PROFIT	70,728.31	57,045.29	17,039.78	21,595.88	57,600.00	37
MISCELLANEOUS SALES	49,180.20	47,948.16	13,354.73	12,790.86	47,000.00	27
COST OF SALES	(39,642.10)	(38,361.54)	(12,941.61)	(12,190.54)	(35,000.00)	35
GROSS PROFIT	9,538.10	9,586.62	413.12	600.32	12,000.00	5
TOTAL SALES	1,138,723.35	1,109,386.82	297,412.53	305,817.48	1,097,000.00	28
TOTAL COST OF SALES	(747,601.21)	(718,888.99)	(190,674.43)	(194,527.59)	(722,680.00)	27
TOTAL GROSS PROFIT	391,122.14	390,497.83	106,738.10	111,289.89	374,320.00	30