

**City Council Meeting Agenda
City Council Chambers
August 6, 2018**

City of Benson Mission Statement

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

Page		Action Requested
	1. 5:30 p.m. Call the Meeting to Order at the Benson City Council Chambers (Mayor)	
	2. Pledge of Allegiance	
	3. Approval of Agenda	
	Additions? <input type="checkbox"/> None 1. _____ 2. _____	
	Any Consent Agenda items to be moved to a regular agenda item?	
	Approval of Agenda ____ as Presented or ____ Revised	Action Requested
	4. Consent Agenda:	Action Requested
	a. Minutes:	
3-5	▪ 7.2.18 City Council Meeting	
6-7	▪ 6.18.18 EDA Meeting	
8-9	▪ 6.4.18 Planning Commission Meeting	
10	▪ 3.19.18 Park Board Meeting	
	b. Correspondence :	
11-13	▪ Pay Equity Compliance	
14-17	▪ Firemen PERA Contribution	
	c. Applications:	
18-19	▪ Fraternal Order of Police Glacial Lakes Lodge 23 – Gambling Permit – October 22, 2018	
	5. Persons With Unscheduled Business to Come Before the City Council	
20-22	6. Humane Society Request for Support	Action Requested
23-27	7. Consider Resolution Granting Charter Communications Franchise Extension	Action Requested
	8. Report on California Trip	Information Only
28-30	9. MN Office of Administrative Hearings – Order Approving Detachment	Information Only
	10. Ag Lyme and Baseball Field Fence Request	Action Requested
31-31	11. Set Budget Planning Session – August 16, 2018 5-8:30 p.m.	Action Requested
	▪ Other Date Changes	
	12. U. S. Aquatics Inspection of Benson Swimming Pool:	Information Only
	a) Replace Boilers	
	b) Kiddie Pool Tiles	
32-35	13. CRISI & Local Road Improvement Grants for Gustie’s Road	Information Only
36-36	14. Consider Southwest Initiative Foundation Request for Support	Action Requested

37-39	15.	Kid Day Final Report 2018	Information Only
40-40	16.	Pioneerland Library System 2019 Budget Request	Action Requested
41-47	17.	Archery Range	Action Requested
48-66	18.	June Budget Report	Information Only
67-86	19.	Bills & Warrants	Action Requested
	20.	City Hall Security	Action Requested
	21.	Adjourn: Mayor	

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

DRAFT

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
JULY 2, 2018**

The meeting was called to order at 5:30 p.m. by Mayor Collins. Members present: Jack Evenson, Terri Collins, Mark Schreck & Lucas Olson. Members Absent: None. Also present: City Manager Rob Wolfington, Director of Public Works Dan Gens, Jon Buyek, Don Lenz, Lynn Jacobson-Stiehm and Dawn & Larry Dailey.

The Council recited the Pledge of Allegiance.

Mayor Collins asked for any changes or additions to the agenda. Wolfington asked to add Closing of Xcel, Librarian Dawn Dailey Farewell, San Francisco Trip and Small Cities Grant. It was moved by Evenson, seconded by Olson and carried unanimously to approve the amended agenda.

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

- June 18, 2018 City Council Minutes
- April 16, 2018 EDA Minutes
- Minnesota State Demographic Center Population Estimate
- Librarian Dawn Dailey's Resignation

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

The Mayor asked Dawn Daily to approach the Council. She thanked Dawn for her service to the Benson Public Library and as a token of the City's appreciation, the Mayor presented Dawn an American Flag.

Next was a request for day passes for the Benson Swimming Pool to be used as a fundraiser at the Mayor's Mingle. It was moved by Evenson, seconded by Schreck and carried unanimously to approve 20 day passes for the Benson Swimming Pool to the Mayor's Mingle fundraising event.

Wolfington discussed a liquor permit request from the Benson Hockey Association for July 21, 2018. The Hockey Association is holding a rib cook-off fundraiser, and Brink's will be catering the event as well. Wolfington stated they would have to provide proof of insurance in order to hold the event. After discussion, it was moved by Evenson, seconded by Schreck and carried unanimously to approve the liquor permit at the south Shelter at Ambush Park for the Hockey fundraising event Kid Day Weekend with the stipulation they provided a copy of Brink's Caterer's license, a copy of Brink's liability insurance and the Hockey Association's certificate of liability insurance.

Wolfington stated the bid tabulation for the airport above-ground fuel system installation came in. O'Day Equipment was the only bidder. We have worked with them before with good results. There was a change order stating the removal of the current dispenser shed will be done by the City therefore that cost will be deducted from the original bid tally. After discussion, it was moved by Olson, seconded by Evenson and carried unanimously to approve the bid tally from O'Day Equipment, Inc. in the amount of \$307,251.80.

Councilmember Evenson offered the following resolution:

**RESOLUTION SUPPORTING THE BENSON PUBLIC
SCHOOLS, ISD #777 FACILITIES IMPROVEMENT REFERENDUM**

(RESOLUTION 2018-13)

WHEREAS, the school is a critical component within the City of Benson; and

WHEREAS, Benson Public Schools has facilities that are deteriorating; and

WHEREAS, the Benson Public Schools Auditorium is currently closed due to failing structure and not able to host fine arts and community performances; and

WHEREAS, the school district has a growing childcare program that helps support the community and businesses of Benson; and

WHEREAS, Benson Public Schools partners with local businesses to provide on-the-job training for students so that these students may stay or go to post-secondary school and return to Benson to fill jobs, buy homes, and pay taxes to grow our community; and

WHEREAS, the plan includes spaces for Benson citizens to use and to gather;

NOW THEREFORE BE IT RESOLVED, that on the 2nd Day of July 2018, the City of Benson declared its support for a proposal for the Benson Public School District Bond Referendum to improve school facilities and help grow our community by attracting and retaining students and families.

Councilmember Schreck seconded the foregoing resolution and the following vote was recorded: AYES: Evenson, Schreck, Collins, Olson. NAYES: None. Thereupon the Mayor declared Resolution 2018-13 duly passed and adopted.

Wolfington stated 8 years ago the City signed an agreement with PeopleService to provide sanitary sewer service for the City. Gens currently has a Class A license, which is required to run our wastewater plant. The City would like to terminate the contract with PeopleService and hire our own employees to run the plant. Our two new employees would shadow the current PeopleService employees and then take over in October of 2018. Wolfington stated PeopleService has done a good job for us in the past, and he recommended approval of termination of the contract. It was moved by Evenson, seconded by Olson and carried unanimously to approve termination of the People Service contract as presented.

Next was an estimate for replacing the awning at the Liquor Store. Gens stated he plans to replace the sidewalk in the area of the awning and put proper drainage in under the sidewalk. The new awning will be a little longer than the current one. After discussion it was moved by Evenson, seconded by Olson and carried unanimously to approve the awning estimate from G & J Awning in the amount of \$6,824.00.

Wolfington presented the Council with possible options for improving security at City Hall. More and more customers come into the billing office and are not on their best behavior. Wolfington said Director of Finance Glen Pederson is in charge of City Hall operations and has done some brain storming on options to make City Hall more secure. He would like to discuss this further at the next City Council meeting along with possible long term options for City Hall. The Mayor said this is a good topic for the strategic planning annual meeting. There was more discussion on moving this planning session usually held in January up to later this year.

Wolfington said Greg Chamberlain from Xcel called last Thursday to say the North Dakota Public Utility Commission approved the sale of Benson Power to Xcel. The paperwork is already executed and the plant is transferred to Xcel. The agreement between Xcel and the City of Benson states the first payment should be transferred to the City within 30 days of the sale.

Brightmark Energy is interested in the Benson Power site and possibly repurposing some of the buildings. They are in the anaerobic digestion business and currently have a plant in Perris, California. Their offices are in San Francisco and Wolfington stated he feels it is appropriate to have two members of the Council go and visit the plant to see plant operations. He went on to say there are no guarantees the Benson Power plant will be repurposed or any time line at this point for Brightmark to come and start any work as they are still working on their feasibility study. Schreck enquired about the relationship between Brightmark and Xcel, to which Wolfington replied good. He also went on to say nothing is certain until a building permit and development agreement are presented to the City of Benson. Wolfington felt travel expense would be covered by the Xcel monies as it will promote economic development. After discussion, it was moved by Olson, seconded by Schreck and carried unanimously to approve sending the Mayor and Evenson to San Francisco, California to meet with Brightmark and tour the Perris plant.

It was moved by Evenson, seconded by Schreck and carried unanimously to table the request for funds from the Humane Society until there is a representative present.

Wolfington presented an update on the Small Cities Grant.

The Council will now take a field trip to the Golf Club for an informational presentation by the Golf Club Board on the improvements being made at the club house.

There being no further business to come before the Council upon motion by Evenson, seconded by Schreck and carried unanimously to adjourn the Council meeting at 6:04 p.m.

Mayor

City Clerk



EDA Meeting June 18, 2018

Members Present: Jack Evenson, Jeff Zosel, Dan Enderson, Sheryl Madden, Mark Schreck, Kathy Polzin and Rob Wolfington
Members Absent: Rick Horecka
Also Present: Reed Anfinson-Swift County Monitor News

Chairman Evenson called the meeting to order at 7:32 a.m.

It was moved by Polzin seconded by Schreck and carried unanimously to approve the April 16, 2018 EDA minutes.

13 Ways Community Event

Wolfington said there is a book out written by Doug Griffiths, who is a former Parliamentarian from Canada with an expertise in Economic Development. He speaks and works with communities to help turn them around. He is hired by contract. He would come to town, meet with various boards and commissions as well as the community. You can see his videos on YouTube or his website. The City could invite him to Benson in September. Anfinson said his book *13 Ways to Kill a Community* is now being used by the Blandin Foundation as a teaching tool. Wolfington said we could have a failed referendum and lose the Xcel money and have a depressed community or the exact opposite which is a passed referendum, Xcel payment and purchase of plant done, a couple new businesses coming to town and direction from a Community Therapist like Griffiths is what we may need. We could incorporate his ideas into our strategic plan we are currently working on. We will have to decide to book him in September or move the date back. When asked why this item is on the agenda, Wolfington explained several City boards and commissions will be involved in the program. EDA dollars are not available for this type of activity. Wolfington asked the EDA to support bringing Griffiths to the community. It is estimated it will cost \$37,500 to bring him here for 4 days. Anfinson stated he does not bring a cookie cutter solution to each community. He has a lot of experience. Polzin said to bring Griffiths to Benson. Schreck stated he is interested in Griffith's success rate in other communities he went to, and would like to send a representative to these communities to get their feedback. He also thinks a program like this would be good for the region and not just Benson. There was discussion on who would show up to the meetings and the City hosting the event. Wolfington said the BIDC was interested in him coming and agreed to contribute \$7,500 to the cost if he was here for two days. The Sonstang Foundation may contribute as well. Wolfington said he will pass the EDA's comments on to the City Council tonight.

Request for Proposal – Community Alumni Association

Wolfington shared a story he read of a man from a small town that was very successful, moved back to his home town of Elkhart, Indiana and upon passing away left several million dollars to the community. He went on to ask how to rekindle interest in Benson like this? He offered an idea of a Community Alumni Association. There are data bases out there for this type of information we can create. Someone would have to maintain the data base possibly in the private sector. Rob said he and the Mayor have been working on a job description. The individual could contract with Wilcox and he could create a non-profit organization. Wolfington went on to say he sees this as a people generator for Benson. There is no other community doing this. He asked for feedback. Madden asked what will this do for the community? Wolfington said hopefully generate interest in our town. Evenson stated he hoped it would bring people

back to town. Zosel stated he feels we need to bring businesses back to downtown. Wolfington stated the City would be the major funder of this program if we develop it.

Xcel Grant Update

Wolfington said on June 27, 2018 the North Dakota Public Utilities are meeting, and we are hoping they deliberate on the approval of the sale of Benson Power to Xcel Energy. The truckers & Loggers are trying to delay the sale. If this is delayed it will be another 6 months. Wolfington said he feels optimistic it will be resolved. He said Bright Mark Energy is still working on how to reuse Benson Power for their project.

Annexation & Detachment Industrial Zoned Space

The agreement has been made with Torning Township to annex a portion of land on the southeast part of Benson and to detach the 40 acres on the southwest part of Benson. It will now go to the State in a joint resolution.

The loan profile was reviewed.

There being no other business, it was moved by Zosel, seconded by Schreck and carried unanimously to adjourn the meeting at 8:30 a.m.

Chairman

Secretary

5

MINUTES – BENSON PLANNING COMMISSION
JUNE 4, 2018 AT 12:00 NOON

Members Present: Sue Fitz, Ron Laycock, Chuck Koenigs, Matt Mattheisen and Jack Evenson
Members Absent: Jon Buyck & Nick Newman
Also Present: City Manager Rob Wolfington, Mayor Terri Collins, School Board Members Chad Payne and Gary Williams

The meeting came to order at 12:02 p.m.

It was moved by Koenigs, seconded by Evenson and carried unanimously to approve the May 7, 2018 Planning Commission minutes.

Update on School Project

Payne and Williams discussed a 45 member task force that was formed of a diversified group to come up with what they thought was needed in our schools to make the best use of the school property as well as looking into the safety of the buildings. They then brought the ideas to the school board and the school board approved their recommendations. The school board will bring a 26 million dollar referendum to the public in August. Koenigs asked about renditions of how the buildings will look. Payne said the engineer is working on them right now. It was noted there is a private committee formed to promote the referendum called "Vote Yes". Wolfington asked if any of the north end of the civic center improvements would be included in the referendum vote. Payne & Williams said no. After more discussion, it was moved by Fitz, seconded by Evenson and carried unanimously to support the referendum.

Update on Benson Power

Wolfington discussed the legislative actions in process. He said the final purchase agreement with Xcel has not occurred because the North Dakota Public Utilities Commission has to approve the purchase. He said the delay is in part due to an administrative error and they are repeating the process. They will meet on June 11, 2018 to determine if a hearing is needed. Once there is approval, the plan is for Xcel to take over, use up fuel inventories and start shutting down the plant or terminate the contract. The first payment to the City of Benson was due June 1, 2018.

Brightmark Energy was here a couple weeks ago making calculations for the possibility of converting parts of Benson Power into an anaerobic digestion facility. They would like to purchase and repurpose parts of the building. He noted there was an informal meeting with Brightmark. There are two other plants, one in Paris, CA and the other in Hungary. Currently there has not been any money from the City committed to Brightmark's plan. The Commission asked questions as to comparative utility needs for the plant as well as the long term viability of Brightmark. Wolfington said he is waiting to see the pro-forma, and does not have an answer to that.

Update on the Joint Detachment & Annexation with Torning Township

The agreement has been signed. The agreement will be converted into a Joint Resolution and sent into the State of Minnesota. Wolfington showed the Commission the land that is being annexed into the City. This area is outside our electric service area. We can trade Agralite for service territory or we can purchase it from them if we decided it is an avenue we chose to pursue.

Other Business

Wolfington informed the Commission the City is bringing in Doug Griffiths September 16-18, 2018. He has authored a book called 13 Ways to Kill A Community. There will be public forums and meetings with various groups to plan on how to rally residents and community leaders together to promote a positive way forward for Benson. He encouraged everyone to watch the paper for more details.

Evenson brought a concern about a building that joins a home and apartment building at 113 – 15th St. N. There is a large fan that has been placed into the former picture window and the residents are complaining about the possibility of the fan being a way to remove black mold from the building. The Mayor suggested the building official look into it.

There was discussion on the elevator demolition project. We have permission to secure the building from anyone entering. As for getting clear title, and clearing up previous owner's bad debts, it is quite complicated.

The airport project for a new arrival/departure building and new above ground fuel tank is moving forward with bid letting and planning. The Federal Government pays the majority of the cost of this project.

Adjournment

There being no other business, there was a motion by Mattheisen, seconded by Evenson and carried unanimously to adjourn the meeting at 12:50 P.M.

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**MINUTES - BENSON PARK BOARD - REGULAR MEETING
MARCH 19, 2018**

Present: Jan Baukol, Ron Hanson, Jack Evenson, Doug Bangsund, Mike Berreau, Bill McGeary and Larry Smith.

Absent: None

Also Present: City Manager Rob Wolfington, Public Works Director Dan Gens and Parks Supervisor Duane Hopp

The meeting was called to order at 12:01 p.m. by Chairman Evenson.

1. It was moved by Baukol, seconded by McGeary and carried unanimously to approve the January 22, 2018 minutes.
2. Wolfington discussed an application made by the Schwendemann family to detach a 48 acre parcel of land that lies along the Chippewa River between Hwy 12 and along the Shamrock Hest Riding arena in Benson. The land owner said they will get a better payment from RIM (a conservation program) if they are not in the city limits. There was a petition hearing with a state law judge March 16, 2018. The City agreed to the detachment with contingencies: No hunting as there is a dog park, horse arena and state highway abutting the property; no billboards on the property in exchange for township support an annexation of 240 on the south east side of town to hopefully build a cheese plant. This would be an orderly annexation.
3. The parks department has built a historic bell tower for the school house at Ambush Park. Duane showed the board pictures of it. It will be mounted this summer.
4. The school has signed a lease with the City of Benson to lease the north end of the Civic Center. Wolfington said the civic center is in the 100 year floodplain. Wolfington said he has talked to Superintendent Laumeyer about the zoning at the building. Laumeyer said he is working with the State and is confident they will meet the codes. McGeary, who is on the school board said they are still working out the details.
5. Wolfington reminded the board at the last meeting there was funding through Countryside Public Health to add signs along the walking trail at Northside Rec to increase physical activity. After discussion, it was moved by Evenson, seconded by Hanson and carried unanimously to deny placing these signs along the walking trail.
6. There being no additional items to come before the Board, it was moved by McGeary, seconded by Bangsund and carried unanimously to adjourn the meeting at 12:23 p.m.

July 16, 2018

Local Government Official
Benson
1410 Kansas Avenue

Benson MN 56215

Dear Local Government Official:

Congratulations! I am very pleased to send you the attached notification of compliance with the Local Government Pay Equity Act. Since the law was passed in 1984, jurisdictions have worked diligently to meet compliance requirements and your work is to be commended.

Minnesota Rules Chapter 3920 specifies the procedure and criteria for measuring compliance and your jurisdiction's results are attached. You may find a copy of our "Guide to Understanding Pay Equity Compliance" and other resources on our Local Government Pay Equity webpage at:

<https://mn.gov/mmb/employee-relations/compensation/laws/local-gov/local-gov-pay-equity/>

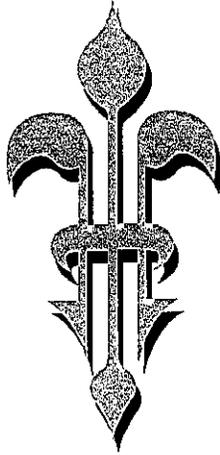
This notice and results of the compliance review are public information and must be supplied upon request to any interested party.

If you have questions or need assistance, please contact Dominique Murray at (651) 259-3805, or by email: pay.equity@state.mn.us

Again, congratulations on your achievement!

Sincerely,
Dominique Murray
Pay Equity Coordinator

Attachments



Notice of Pay Equity Compliance

Presented to

Benson

for successfully meeting the requirements of the Local Government Pay Equity Act M.S. 471.991 - 471.999 and Minnesota rules Chapter 3920. This notice is a result of an official review by Minnesota Management & Budget and your 2018 pay equity report.

Your cooperation in complying with the local government pay equity requirements is greatly appreciated.

July 16, 2018

Date

Handwritten signature of Myron Frans in cursive script.

Myron Frans, Commissioner

Results of Tests for Pay Equity Compliance

Date: July 16, 2018

Jurisdiction: Benson

ID#: 445

1. Completeness and Accuracy Test

Passed. Required information was submitted accurately and on time.

2. Statistical Analysis Test

Passed. Jurisdiction had more than three male classes and an underpayment ratio of 80% or more.

Passed. Jurisdiction had at least six male classes, at least one class with a salary range, an underpayment ratio below 80% but a t-test that was not statistically significant.

3. Salary Range Test

Passed. Too few classes had an established number of years to move through a salary range.

Passed. Salary range test showed a score of 80% or more.

4. Exceptional Service Pay Test

Passed. Too few classes received exceptional service pay.

Passed. Exceptional service pay test showed a score of 80% or more.

If you have questions, please contact Dominique Murray, Pay Equity Coordinator, at (651) 259-3805 or by email: pay.equity@state.mn.us

Public Employees Retirement Association of Minnesota

60 Empire Drive, Suite 200
St. Paul, MN 55103-2088
Phone: 651-296-7460 or 1-800-652-9026
Website: www.mnpera.org



Glen

July 25, 2018

PERA ID 3396-00

Glen Pederson
City of Benson
1410 Kansas Avenue
Benson, MN 56215

In accordance with Minnesota Statutes 353G.08, I have calculated the 2019 required contribution for the City of Benson to cover your volunteer firefighters enrolled in the statewide volunteer firefighter retirement plan. Any amount due is due to PERA before December 31, 2019. Please refer to attached schedules for detailed information regarding the calculation.

Service Pension Level:	\$1,300
Overall Funding Balance For Current Calendar Year	\$69,653
Funding Ratio	116%
	Surplus Over Full Funding

Financial Requirement at 12/31/19	\$36,720
Reductions to the Financial Requirement	<u>(\$69,059)</u>
Required Contribution Due by 12/31/2019	<u>None</u>

Contributions to the statewide volunteer firefighter retirement plan above and beyond any required contributions may be made at any time. Please contact me if you would like to make a voluntary contribution.

If you have any questions, please do not hesitate to contact me by phone (651-201-2666) or by email (sharyn.north@mnpera.org).

Sincerely,

Sharyn North
Accounting Officer Principal, PERA

cc: Fire Chief Jeff Reuss
jeffreuss@yahoo.com
glen.pederson@co.swift.mn.us

1. Overall Funding Balance For Current Calendar Year

Projection of Present Assets	<u>2018</u>
Anticipated receipts (disbursements)	
Fire State Aid	\$ 33,458
Fire Supplemental Aid	7,822
Supplemental Benefit Reimbursement	-
Voluntary Municipal Contribution	-
Required Municipal Contribution	-
Adjustment to Initial Asset Transfer	-
Net Investment Income	26,608
PERA Administrative Fee	(960)
Auditor/Accounting Fee	(1,600)
SBI Investment Fee	(22)
Benefit Payments	<u>(8,640)</u>
Net Change in Present Assets	\$ 56,666
Assets - Beginning 12/31/17	\$ 443,461
Assets - Ending 12/31/18	<u><u>\$ 500,127</u></u>

Calculation of total accrued liability 12/31/18	
See attached member report	<u><u>\$ 430,474</u></u>

Conclusion on overall funding balance:	
Projected Present Assets 12/31/18	\$ 500,127
Accrued Liability 12/31/18	<u>\$ 430,474</u>
Amount of surplus/(deficit) 12/31/18	<u><u>\$ 69,653</u></u>
Funding Ratio	116.18%

This account is considered to have:
Surplus Over Full Funding

2. Financial Requirement For Following Calendar Year

Calculation of total accrued liability 12/31/19

See attached member report \$ 466,234

Calculation of the increase in total liability

Total Accrued Liability 12/31/19	\$	466,234
Total Accrued Liability 12/31/18	\$	430,474
Amount increase in accrued liability	\$	<u>35,760</u>

Calculation of administrative fees

Per member rate of \$30 \$ 960

Financial Requirement: Fully Funded

Increase in total liability	\$	35,760	
Administrative fees	\$	960	N/A

Financial Requirement: Deficit From Full Funding

Increase in total liability	\$	35,760	
Administrative fees	\$	960	
One-tenth of deficit	\$	-	N/A

Financial Requirement: Surplus Over Full Funding

Increase in total liability	\$	35,760	
Administrative fees	\$	960	
One-tenth of surplus if third year	\$	-	\$ 36,720

Financial Requirement at 12/31/19 \$ 36,720

3. Required Contribution of the Sponsoring Entity

Determination of the required contribution due by 12/31/2019

Financial Requirement at 12/31/19	\$	36,720
Reductions to the financial requirement:		
Fire State Aid Current Year @ 1.035	\$	(34,629)
Supplemental State Aid Current Year	\$	(7,822)
6% Interest on Projected Present Assets	\$	<u>(26,608)</u>

Required Contribution Due by 12/31/2019 NONE

PERA Volunteer Firefighter Retirement Plan Billing Statement

Name of Entity: City of Benson 3396-00

Calculation Date: July 25, 2018
 Prior Year 12/31/2017
 Current Year 12/31/2018

Input:	
Prior Year Fire State Aid:	32,327
Prior Year Supplemental State Aid:	7,822
Prior Year Plan Assets	443,461
Current YTD Paid Benefits	8,640
Member Data	See Below
Number of Firefighters:	32
PERA Benefit Level:	\$ 1,300

Accrued Liability		
12/31/2018	Increase	12/31/2019
\$ 430,474	\$ 35,760	\$ 466,234

Name	Status (Active or Deferred)	Birthdate (mm/dd/yyyy)	Fire Dept. Entry Date (mm/dd/yyyy)	Separation Date (If Deferred)	Ben Level at Separation (If Deferred)	Leaves of Absence (months)	Through 12/31/2018		Through 12/31/2019		Normal Cost (Change in Liability)
							Years of Service	Accrued Liability	Years of Service	Accrued Liability	
ASCHERMAN, TOM	Active		06/03/1998				21	\$ 26,395	22	\$ 28,600	\$ 2,205
BENSON, STEVEN J	Active		06/03/1998				21	\$ 25,475	22	\$ 27,641	\$ 2,166
BROESDER, DARYL	Active		06/06/2018				1	\$ 707	2	\$ 1,456	\$ 749
BUDDY, RYAN A	Active		06/06/2018				1	\$ 707	2	\$ 1,456	\$ 749
CARRUTH, CHRISTOPHER	Active		06/06/2018				1	\$ 660	2	\$ 1,360	\$ 700
DEHAAN, JEFFREY D	Active		05/04/1988			36	28	\$ 36,400	29	\$ 37,700	\$ 1,300
FOLEY, TOM R	Active		02/18/2015				4	\$ 2,887	5	\$ 3,720	\$ 833
GOLDEN, ADAM	Active		03/05/2014				5	\$ 3,985	6	\$ 4,932	\$ 946
HERMES, DAN	Active		02/18/2015				4	\$ 3,093	5	\$ 3,985	\$ 893
HILL, BRENT	Active		09/07/1988				30	\$ 39,000	31	\$ 40,300	\$ 1,300
HILL, MIKE	Active		10/04/2006				12	\$ 9,295	13	\$ 10,404	\$ 1,109
HOBERG, ROBERT	Active		11/01/2002				16	\$ 16,353	17	\$ 17,972	\$ 1,618
LARSON, PAUL W	Active		05/02/2012				7	\$ 5,934	8	\$ 6,998	\$ 1,063
LEE, ROBERT E	Active		11/01/2002				16	\$ 18,150	17	\$ 19,947	\$ 1,796
MATTHEISEN, MATTHEW J	Active		10/06/1993			12	24	\$ 24,188	25	\$ 26,116	\$ 1,927
MCVINUA, JASON D	Active		02/18/2015				4	\$ 3,093	5	\$ 3,985	\$ 893
MOTZKO, NATHAN	Active		07/01/2015				4	\$ 2,594	5	\$ 3,343	\$ 749
NOKLEBY, MARC T	Active		06/06/2018				1	\$ 707	2	\$ 1,456	\$ 749
PLUMHOFF, MARK	Active		11/01/2002				16	\$ 18,150	17	\$ 19,947	\$ 1,796
REUSS, JEFF	Active		01/17/2001				22	\$ 26,643	23	\$ 28,855	\$ 2,213
ROEMEN, SEAN	Active		01/01/2011				8	\$ 6,998	9	\$ 8,124	\$ 1,127
SCHAUER, JEREMY	Active		10/06/2004				14	\$ 13,870	15	\$ 15,362	\$ 1,492
SCHWENDEMANN, KALEB	Active		10/03/2012				6	\$ 4,604	7	\$ 5,540	\$ 936
STATON, DALTON	Active		06/06/2018				1	\$ 637	2	\$ 1,312	\$ 675
TOLIFSON, DAVE	Active		01/06/2010				9	\$ 8,124	10	\$ 9,319	\$ 1,194
TOLIFSON, ERIC	Active		10/04/2006				12	\$ 10,746	13	\$ 12,028	\$ 1,282
VOLLAN, DAVID S	Active		03/03/1993				26	\$ 33,800	27	\$ 35,100	\$ 1,300
WILLIAMS, MARTY	Active		10/01/2017				1	\$ 660	2	\$ 1,360	\$ 700
WINTERS, PATRICK	Active		04/07/1993				26	\$ 33,800	27	\$ 35,100	\$ 1,300
AHRNDT, TOM	Deferred		07/07/1996	07/07/2008	1100		12	\$ 8,976	12	\$ 8,976	\$ -
HOFFMAN, TOM	Deferred		08/04/1993	08/04/2013	1100		20	\$ 22,000	20	\$ 22,000	\$ -
MOTZKO, RICHARD	Deferred		08/07/1996	11/01/2011	1100		15	\$ 13,200	15	\$ 13,200	\$ -
BUCKNER, ROBERT E			06/05/1973	06/05/1993	\$ 80.00		20	\$ 960	21	\$ 960	\$ -
DALE, RICHARD L			09/03/1968	09/03/1988	\$ 80.00		20	\$ 960	21	\$ 960	\$ -
DOSCHER, EUGENE G			01/01/1965	11/01/1988	\$ 80.00		23	\$ 960	24	\$ 960	\$ -
HAWLEY, PAT J			01/01/1968	05/01/1988	\$ 80.00		20	\$ 960	21	\$ 960	\$ -
JOHNSON, ROGER A			01/01/1962	11/01/1984	\$ 80.00		22	\$ 960	23	\$ 960	\$ -
LINDBLAD, CALVIN J			01/01/1964	10/01/1985	\$ 80.00		21	\$ 960	22	\$ 960	\$ -
MATTHEISEN, TIMOTHY J			01/04/1971	01/09/1992	\$ 80.00		21	\$ 960	22	\$ 960	\$ -
THUE, ROGER D			01/04/1972	05/05/1993	\$ 80.00		21	\$ 960	22	\$ 960	\$ -
ZOSEL, JOHN M			04/04/1972	04/04/1992	\$ 80.00		20	\$ 960	21	\$ 960	\$ -
								\$ 430,474		\$ 466,234	\$ 35,760

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.
Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Fraternal Order of Police Glacial Lakes Lodge 23 Previous Gambling Permit Number: X-93617-15-001
 Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: 26-1164145
 Mailing Address: 19889 Sunny Lane
 City: Starbuck State: MN Zip: 56381 County: Pope
 Name of Chief Executive Officer (CEO): Bryan Klassen
 CEO Daytime Phone: 320-805-0557 CEO Email: bklassen916@gmail.com
 (permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
 Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

A current calendar year Certificate of Good Standing
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): McKinney's Bar
 Physical Address (do not use P.O. box): 300 14th Street S
 Check one:
 City: Benson Zip: 56215 County: Swift
 Township: _____ Zip: _____ County: _____
 Date(s) of activity (for raffles, indicate the date of the drawing): October 22, 2018

Check each type of gambling activity that your organization will conduct:

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

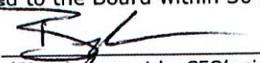
Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 6/16/2018
(Signature must be CEO's signature; designee may not sign)

Print Name: BRYAN KLASSEN

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

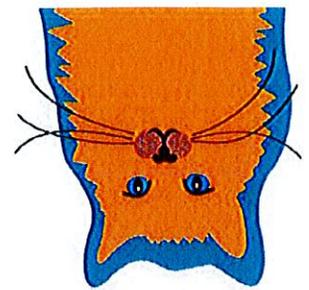
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

This form will be made available in alternative format (i.e. large print, braille) upon request.

Humane Society of Swift County

Helping Animals Since 2001

June 1, 2018



City of Benson
Attn: Mayor Terri Collins
1410 Kansas Avenue
Benson, MN 56215

Re: Humane Society of Swift County

Dear Mayor Collins,

The Humane Society of Swift County has provided vital services to our community in Benson, and Swift County, for over 15 years. Our small and dedicated all-volunteer staff promotes education on animal care and humane treatment of animals and provides housing for stray or abandoned animals. We also serve as a central communication for persons looking for lost pets or locating possible strays.

Successful cat trapping spay/neuter projects have reduced the population of stray cats in our town. Our fosters provide homes for many cats and dogs and thanks to their help, we have placed many stray and surrendered animals with their new fur-ever homes. We also offer reduced-rate spay and neuter services for our area residents through a voucher program, partnering with our local veterinary clinics. We volunteer our time with other organizations, like the MN SNAP program, to promote the importance of spaying and neutering of animals, offered at a reduced cost. We have answered the call for help from other animal-welfare organizations to assist in fostering and adopting rescued animals. Our Waggin' Tails dog park attracts visitors and gives local pet owners a spot for their animals to socialize and have fun!

Funds needed to provide safe homes and healthcare for our fosters are a significant expense to our organization. Our small volunteer staff promotes our organization and its needs for funds in a few small fundraisers annually. However, the funds generated from these fundraisers and our membership drives are not sufficient to remain financially stable. While we attempt to plan and budget for expenses and incomes, we are keenly aware that an unplanned trapping request, a sudden need for a large intake of fosters, or a need to supply additional spay and neuter vouchers can put our organization in a financial position that may result in our dissolution, which we believe would be a great disservice to our city.

I, a representative and Board Member of the Humane Society of Swift County, kindly request that the City of Benson adds financial support in the amount of \$2,000 for our organization to its annual budget. It is our goal to continue providing the previously mentioned services and support to our community. Financial relief from the City would alleviate our growing concerns and allow us to continue with our mission.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Tyson Cluever".

Tyson Cluever,
Secretary and Board Member, Humane Society of Swift County
211 11th St. N.
Benson, MN 56215



**APPLICATION REQUESTING FUNDS
FROM THE CITY OF BENSON**

Name of Organization: Humane Society of Swift County
Mailing Address: 211 11th St. No.
Benson, MN 56215

Number of Members in Organization: 99
Number of Benson Members in Organization: 77

Description and Purpose of Organization: The Humane Society of Swift County promotes education on animal care and humane treatment of animals and provides housing for stray or abandoned animals. We also coordinate veterinary care and services and serve as a central communication for persons looking for lost pets or locating possible strays.

Reason for Request of Funds: To continue providing safe homes and health care for all of our fosters and to provide support as needed for special projects/requests from the City, and maintaining the Waggin' Tails Dog Park.

Amount of Funds Requested: \$ 2,000

How will the Use of these Funds Benefit or Promote Benson? Keeping this organization stable so that it can continue providing foster homes with needed supplies, veterinary care to fosters, providing reduced-rate spay/neuter procedures to Benson residents, and assisting with cat-trapping and spay/neuter projects to alleviate stray populations in our city. The dog park attracts local residents and travelers and needs to be maintained so the use of the park is not diminished and continues to draw visitors to our city.
Funds committed by other groups or governmental agencies:

Organization: N/A Amount: \$

Funds requested from other groups or governmental agencies, but not committed:

Organization: N/A Amount: \$

COUNCIL ACTION

Date: _____

- Approved
 Denied

Reasons:

Attached is a copy of the organization's most recent budget and/or financial statement.

Dated this 14 day of June, 192018.

Representative of Organization
201 11th St. No. Benson, MN 56215

Address
320-808-3497

Telephone

HUMANE SOCIETY OF SWIFT COUNTY
ANNUAL TREASURER'S REPORT
Year End July 31, 2017

INCOME

Adoptions	\$ 3320.00	
Surrender fees	\$ 360.00	
Donations	\$ 4033.21	
Dog park donations	\$ 437.00	
Membership	\$ 1750.00	
Fundraisers		
Spa days (2)	\$ 672.00	Sales tax collected
Bake sale/Santa photos	\$ 850.00	8/1/16 to 7/31/17
Pet bed sale	\$ 12.00	\$228.22
Garage sale	\$ 624.75	
Catnip toys	\$ 15.00	
Total	\$ 2173.75	
Interest on checking	\$ 1.93	
Total	\$ 12,075.89	

EXPENSES

Veterinary Expenses	\$ 5787.51	
Cell Phone	\$ 1412.65	
Dog/cat food/supplies	\$ 594.44	
Gas	\$ 239.25	Sales tax paid
Licensing, Dept. of Health	\$ 35.00	to State of MN for
Tent purchase	\$ 127.18	calendar year 2016,
Photos with Santa backdrop materials	\$ 71.20	\$261.00
MN Sec. of State/Agent name change fee	\$ 35.00	
Postage/shipping	\$ 189.99	
Printing	\$ 128.10	
Spay/neuter vouchers	\$ 1990.21	
Feral cat S/N-vet expenses	\$ 504.41	
Cat dancer toys for cat adoptions	\$ 54.96	
Dog park supplies	\$ 364.00	
Check reorder	\$ 30.75	
Donation to Hawk Creek Animal Shelter	\$ 100.00	
Conference fee (\$60), refunded	\$ 0.00	
D&O insurance premium	\$ 591.00	

Total **\$ 12,255.65**

Sales tax collected 8/1/16 – 7/31/17	\$ 228.22
Sales tax paid in calendar year 2016	\$ 261.00

ACCOUNT BALANCES AS OF 7/31/16

Dog Park Fund	\$ 731.92	Income minus
Spay/Neuter Fund	\$ 399.51	Expenses is -\$179.76
General Fund	\$ 2,952.23	for fiscal year

TOTAL **\$ 4,083.66**

Val Alsaker

From: Rob Wolfington
Sent: Thursday, June 28, 2018 4:38 PM
To: Val Alsaker
Subject: Fwd: Charter Renewal - Benson
Attachments: DOCS-#2374005-v9-Extension_Resolution_-_BENSON.DOCX; ATT00001.htm

Please include July 16 cc

Sent from my iPhone

Begin forwarded message:

From: "Hammer, Terri L." <terri.hammer@lawmoss.com>
Date: June 28, 2018 at 3:52:54 PM CDT
To: "'Robert J. Wolfington (Rob.Wolfington@co.swift.mn.us)'" <Rob.Wolfington@co.swift.mn.us>
Cc: "Grogan, Brian T." <brian.grogan@lawmoss.com>
Subject: Charter Renewal - Benson

SENT ON BEHALF OF BRIAN GROGAN

Rob:

My records indicate that the current franchise extension is about to expire. I recommend the City consider a further extension of Charter's existing cable franchise through and including December 31, 2018. Enclosed please find a Resolution for your City Council's review and consideration.

I have recently learned that Charter has completed cable franchise renewal with a group of cities outside the Twin Cities metro area. I have been provided a copy of that franchise agreement by Charter's Minnesota legal counsel and I am reviewing that document on behalf of other MN cities to determine if this document may provide a good starting point for renewal negotiations in other MN communities.

If you have any questions, please feel free to contact me.

Thank you,

Brian

Brian T. Grogan

Attorney At Law

Moss & Barnett

Direct: (612) 877-5340 | Brian.Grogan@lawmoss.com

Fax: (612) 877-5031 Mobile: (612) 360-0838

www.LawMoss.com

150 South Fifth Street Suite 1200 Minneapolis, MN 55402

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Please [click here](#) for our disclaimer and [here](#) for our privacy policy.

**A RESOLUTION GRANTING CHARTER COMMUNICATIONS
A FRANCHISE EXTENSION TO DECEMBER 31, 2018
(RESOLUTION NO. 2018 - _____)**

WHEREAS, on or about July 14, 2003, the City of Benson, Minnesota (“City”) granted a Cable Television Franchise Ordinance (“Franchise”) to CC VIII Operating, LLC d/b/a Charter Communications (“Charter”); and

WHEREAS, the initial term of the Franchise expired on or about September 18, 2013;
and

WHEREAS, the City adopted Resolution No. 2013-14 on August 19, 2013 extending the term of the Franchise through and including September 19, 2014; and

WHEREAS, Charter executed said Resolution No. 2013-14 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2014-13 on September 8, 2014 extending the term of the Franchise through and including March 31, 2015; and

WHEREAS, Charter executed said Resolution No. 2014-13 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2015-04 on March 2, 2015 extending the term of the Franchise through and including August 31, 2015; and

WHEREAS, Charter executed said Resolution No. 2015-04 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-06 on February 22, 2016 extending the term of the Franchise through and including July 18, 2016; and

WHEREAS, Charter executed said Resolution No. 2016-06 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-18 on July 18, 2016 extending the term of the Franchise through and including December 31, 2016; and

WHEREAS, Charter executed said Resolution No. 2016-18 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-41 on December 19, 2016 extending the term of the Franchise through and including June 30, 2017; and

WHEREAS, Charter executed said Resolution No. 2016-41 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2017-12 on July 10, 2017 extending the term of the Franchise through and including December 31, 2017; and

WHEREAS, Charter executed said Resolution No. 2017-12 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2018-03 on January 2, 2018 extending the term of the Franchise through and including June 30, 2018; and

WHEREAS, Charter executed said Resolution No. 2018-03 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, both the City and Charter desire to extend the term of the Franchise to facilitate renewal negotiations under state and federal law.

NOW, THEREFORE, the City Council of the City of Benson, Minnesota hereby resolves as follows:

1. The Franchise is hereby amended by extending the term of the Franchise from July 1, 2018 through the date on which Charter's Franchise is either renewed or until and including December 31, 2018.
2. Except as specifically modified hereby, the Franchise shall remain in full force and effect.
3. The City and Charter hereby agree that neither waives any rights either may have under the Franchise or applicable law.
4. This Resolution shall become effective upon the occurrence of both of the following conditions: (1) The Resolution being passed and adopted by the Benson City Council; and (2) Charter's acceptance of this Resolution.

Passed and adopted by the City Council of Benson, Minnesota, this _____ day of _____, 201__.

CITY OF BENSON, MINNESOTA

By: _____
Mayor

ATTEST:

City Clerk

CERTIFICATION

State of Minnesota
City of Benson

I hereby certify that the foregoing Resolution is a true and correct copy of the resolution presented to and adopted by the City Council of the City of Benson, Minnesota at a duly authorized meeting thereof held on the ____ day of _____, 201__, as shown by the minutes of said meeting in my possession.

WITNESS my hand officially as such City Clerk and the corporate seal of the City this ____ day of _____, 201__.

(SEAL)

City Clerk

ACCEPTANCE

CC VIII Operating, LLC, hereby acknowledges the City of Benson, Minnesota Resolution No. _____ and hereby accepts the terms, provisions and recitals of the Resolution and agrees to be bound by the Franchise to the extent consistent with applicable laws.

Dated: _____, 201__

CC VIII OPERATING, LLC

By: _____

Its: _____

July 25, 2018

Richard G. Stulz
Swenson, Nelson & Stulz, PLLC
214 Sixth Ave
Madison, MN 56256

Benjamin R. Wilcox
Wilcox Law Office, PA
PO Box 100
Benson, MN 56215

City of Benson
c/o Glen Pederson, Clerk
Benson City Hall
1410 Kansas Ave
Benson, MN 56215

Torning Town Board
c/o Roman Kalthoff, Clerk
525 50th St SE
DeGraff, MN 56271

Re: OAH 84-0331-35388 (MBAU D-595 Benson/Torning Township)

Dear Counsel, Mr. Pederson, and Mr. Kalthoff:

Enclosed and served upon you is Chief Administrative Law Judge Tammy L. Pust's **ORDER APPROVING DETACHMENT** in the above-entitled matter. The Office of Administrative Hearings' file in this matter is now closed.

Please contact me at 651-361-7909 or star.holman@state.mn.us if you have any questions.

Sincerely,



STARLENE J. HOLMAN
State Program Administrator Senior

Attachment

c: Sara Wersinger, Six Mile Grove Town Board Clerk

STATE OF MINNESOTA
OFFICE OF ADMINISTRATIVE HEARINGS

In the Matter of the Detachment of Certain
Real Property from the City of Benson to
Torning Township (MBAU Docket D-595)

**ORDER APPROVING
DETACHMENT**

On or about July 10, 2018, a Property Owner Petition for Detachment (Petition for Detachment) was filed with the Office of Administrative Hearings requesting detachment, pursuant to Minn. Stat. § 414.06 (2016), of approximately 35 acres of certain real property (Property) from the City of Benson (City) legally described as follows:

Southwest Quarter of the Southwest Quarter (SW $\frac{1}{4}$ SW $\frac{1}{4}$), Section Six (6), Township One Hundred Twenty-one (121), Range Thirty-nine (39), subject to highway easements of record, AND EXCEPTING that part of said SW $\frac{1}{4}$ of SW $\frac{1}{4}$ described as: Beginning at the Northwest corner of said SW $\frac{1}{4}$ of SW $\frac{1}{4}$; thence Southerly along the West side of said SW $\frac{1}{4}$ of SW $\frac{1}{4}$ a distance of eight hundred fifteen feet (815') to the center of Judicial Ditch No. 19; thence Northeasterly along the centerline of said Judicial Ditch No. 19 to the North line of said SW $\frac{1}{4}$ of SW $\frac{1}{4}$; thence Westerly along the North line of said SW $\frac{1}{4}$ of SW $\frac{1}{4}$ to place of beginning, Swift County, Minnesota.

On July 16, 2018, the City adopted Resolution 2018-11 supporting the Petition for Detachment. No resolution was received from the Torning Town Board.

Based upon a review of the Petition for Detachment, City Resolution 2018-11, and finding that the detachment would be in the best interests of the Property, the Chief Administrative Law Judge makes the following:

ORDER

1. Pursuant to Minn. Stat. § 414.06, the Petition for Detachment and City Resolution 2018-11 are deemed adequate in all legal respects and found to properly support this Order.
2. Pursuant to this Order, the Property is **DETACHED** from the City of Benson.

Dated: July 25, 2018



TAMMY L. PUST
Chief Administrative Law Judge

NOTICE

This Order is the final administrative order in this case under Minn. Stat. §§ 414.06, .07, .09, .12 (2016). Pursuant to Minn. Stat. § 414.07, subd. 2, any person aggrieved by this Order may appeal to Swift County District Court by filing an Application for Review with the Court Administrator within 30 days of this Order. An appeal does not stay the effect of this Order.

Any party may submit a written request for an amendment of this Order within seven days from the date of the mailing of the Order pursuant to Minn. R. 6000.3100 (2017). However, no request for amendment shall extend the time of appeal from this Order.

Proposed City Council Date Changes

Current Meeting Date

August 20, 2018

September 4, 2018

September 17, 2018

Proposed Date

August 16, 2018

August 22, 2018

September 10, 2018

September 24, 2018

To:	Rob Wolfington City of Benson, MN	From:	Peggy Harter, PE Stantec Consulting Services, Inc.
File:	Benson Rail Crossing Improvements	Date:	August 2, 2018

Reference: Rail Crossing Mobility and Safety Improvements in Benson, MN – Funding Opportunities

Project Background

Stantec has been working with the City of Benson, MN since 2015 to develop solutions to improve mobility and safety for all modes of transportation as they interact with the at-grade rail crossings that are located within and around the City. The attached handout is a summary of the work completed to date including the project background, proposed improvements and their costs, a project timeline, current project investments, and a list of the agencies involved in and supporting the project.

Project Implementation and Funding Opportunities

The next steps for this project include identifying funding to take these proposed improvements from a plan to reality. One possible funding source is summarized below:

Federal Railroad Administration (FRA) Consolidated Rail Infrastructure & Safety Improvements (CRISI) Grant

A Notice of Funding Opportunity (NOFO) was released by the FRA on July 19, 2018 for the CRISI grant program that includes more than \$318 million in grant funding from the Consolidated Appropriations Act of 2018. The CRISI grant program seeks to collaborate with private, state, and local investments to boost much-needed rail projects across the country. The CRISI grant program directs much needed critical investment to rural America by directing at least 25 percent of available funds towards rural communities. Although the CRISI grant program offers a maximum of 80% project funding assistance with a 20% non-federal match, selection preference will be given to projects with a 50% non-federal funding match from any combination of private, state, or local funds. FRA will also consider how well the project aligns with key Departmental objectives including supporting economic vitality; leveraging federal funding; preparing for life-cycle costs; using innovative approaches to improve safety and expedite project delivery; and holding grant recipients accountable for achieving specific, measurable outcomes.

The CRISI grant application is due on September 17, 2018 at 5:00 pm. The FRA will host webinars on August 8, 2018, to aid eligible entities seeking funding. Peggy Harter with Stantec plans to attend the on-line webinar to ask key questions about this grant funding opportunity to learn more information regarding project/funding eligibility, requirements for environmental or NEPA completion ahead of submitting for construction grant funding, construction years associated with the grant, and overall to determine whether or not this is an ideal opportunity for any or all projects proposed within Benson's Rail Crossing Mobility and Safety Improvement's projects. Prior to moving ahead with a detailed scope of work, fee, and contract addendum; Stantec feels that the Benson City Council should ponder the following questions:

- Is the City of Benson interested in learning more about the CRISI grant program opportunity for the Benson Rail Safety and Mobility Projects?
- Which portion of the project is the City of Benson interested in looking at for funding?
 - Reconstruction of Pacific Avenue - \$2,340,000 (includes all project construction and engineering costs)

Reference: Rail Crossing Mobility and Safety Improvements in Benson, MN – Funding Opportunities

- ITS Improvements - \$30,000
- 14th Street 4-Quadrant Gates - \$685,000
- 13th Street Medians - \$25,000
- 12th Street Medians - \$21,000
- Pedestrian Safety Improvements (Gates and Fencing in the CBD) - \$405,000
- Would the City plan to go after an 80/20 or 50/50 funding split with the grant application knowing that the 50/50 funding split will be given selection preference?
- Would the City be willing to commit to the non-federal funding match? The matching non-federal share is dependent upon which projects the City would like to pursue as part of the grant application and whether the City would commit to an 80/20 or 50/50 funding split.

Stantec staff in Tennessee completed a grant application during the last round of CRISI funding and found that this is a great funding opportunity, but it is highly competitive at a Federal level. The application requirements to complete the CRISI grant include a detailed scope of work, construction and NEPA completion work plan, life cycle benefit cost analysis (BCA), and other coordination/text. The estimated cost for Stantec to complete a CRISI grant for this project for the City of Benson is \$20,000. However, we would like to re-evaluate the final cost to complete the grant once Ms. Harter attends the webinar on August 8, 2018 to learn more about the CRISI grant.

Next Steps

Ms. Harter will plan to attend the CRISI webinar on August 8, 2018. The City of Benson should determine which funding opportunities they are interested in pursuing. If the City is interested in pursuing the CRISI grant, the City will need to decide on which projects to pursue as part of the grant and which funding split they would be willing to commit to with the grant application. The Council should provide direction on how they would like to move forward as soon as possible so that grant application preparations can begin.

An additional next step that could be considered is for the City to simply commit to completing the environmental documentation and engineering plans for the Pacific Avenue reconstruction project. This would assist in the success of future grant opportunities to show the project readiness for construction funding.

Stantec Consulting Services Inc.



Peggy Harter, PE
Senior Associate
Phone: (701) 566-6020
Peggy.Harter@stantec.com

Attachment: Project Information Handout

c. Project File, Eric Lembke



Rail Crossing Mobility & Safety Improvements

in Benson, Minnesota

Project Background

BNSF Rail Line bisects the City of Benson. During manual switching operations, trains block at-grade rail crossings for long periods of time. This leads to blocking emergency service vehicles from crossing the intersection, disruption to area businesses, and impatient drivers and pedestrians that tend to make risky crossings in order to avoid being blocked by the crossing. These project issues have been further supported by MnDOT's 2014 Study for Improvements to *Highway Rail Grade Crossings and Rail Safety Report*. The results of this study identified and ranked three of the at-grade crossings within the City of Benson as #1, #8 and #15 in need of improvements of a total of 102 crossings evaluated throughout the state. The proposed improvements with this project would improve the safety and mobility issues identified within MnDOT's Rail Study for three of the top 15 crossings identified.

Project Description

Total Costs for Mobility and Safety Improvements Costs: \$2,956,429

Mobility Improvements Total Costs: \$2,370,000

Services needed to improve mobility issues for both emergency services vehicles and the traveling public:

- Reconstruction of Pacific Avenue to provide year round access to the 20th Avenue SE crossing when the downtown crossings are blocked.
Cost: \$2,340,000
- 20th Avenue SE Crossing upgrade from a passive to an active crossing with two quadrant gates. This upgrade would be required in order for ITS technology to be installed at this crossing for emergency service vehicle use.
Cost: \$691,574
- Intelligent Transportation System (ITS) improvements at all six crossings within the City of Benson that would provide real time rail crossing conditions to emergency service vehicles.
Cost: \$30,000

Safety Improvements Total Costs: \$1,135,021

Services needed to improve safety for vehicles and pedestrians crossing the rail line.

- 14th Street (US 12/MN 29) - Install 4-Quadrant Gates.
Cost: \$685,399
- 13th Street - Install medians and leave the roadway as a 2-way Street.
Cost: \$24,040
- 12th Street - Install medians and leave the roadway as a 2-way street.
Cost: \$20,582
- Pedestrian Safety Improvements - Installation of pedestrian gates at the 14th, 13th and 12th Street along with fencing along the rail corridor.
Cost: \$405,000

Project Timeline



Current Project Investments

Current project investments by the City of Benson and BNSF:

- Preliminary engineering Report for East Pacific Avenue (2007)
- Planning Study and Implementation Plan: \$60,000 (2015/2016)
- BNSF Upgrade of Railroad Switching Operations from Manual to Automatic: Cost Unidentified (2015/2016)
- 20th Avenue SE Crossing upgrade: \$691,574 Cost funded (2018)



Project Currently Supported by the Following Agencies:

- City of Benson Planning Commission and Council
- Federal Railroad Administration
- Burlington Northern Santa Fe Railroad
- MnDOT Rail Division
- MnDOT District 4
- Swift County
- Emergency Services for Swift County and the City of Benson





SOUTHWEST INITIATIVE FOUNDATION

July 23, 2018

Rob Wolfington
City of Benson
1410 Kansas Ave
Benson, MN 56215-1718

Hello Robert,

As the City of Benson prepares its budget for 2019, I wanted to reach out and ask for your support of local economic development in partnership with Southwest Initiative Foundation (SWIF).

Our nonprofit community foundation is best known for its work in business finance, entrepreneurship support, grantmaking, early childhood programs and community philanthropy partnerships in the 18 counties of southwest Minnesota.

With the support of city and county governments and donors, we have helped area businesses by investing \$2,985,900 in loan projects in Swift County since our inception. Working together, we can make our rural region strong by supporting existing and start-up businesses.

In addition, SWIF has supported various community projects in Swift County, processing and awarding \$3,388,585 in grants since our founding.

That means a total of \$6,374,485 invested through grants and loans to benefit the people, businesses and organizations of Swift County – directly impacting the economic vitality of City of Benson.

Would you consider including \$2,500 in your 2019 budget to support economic development in Benson and southwest Minnesota? Because this funding is directly applied to economic development, it is a valid investment for cities under the guidelines of the League of Minnesota Cities "Public Purpose Expenditures" memo (Section II-L).

Thank you for your consideration. Our request is based on your population, but donations of any size are appreciated. Your support means so much to the economy and vitality of southwest Minnesota!

Regards,


Greg Jodzib
Development Officer

P.S. I would be happy to present this proposal at a city council meeting and answer any questions. If that's of interest, feel free to send me dates and times that work for you.



Excellence. Accountability. Impact.™
Confirmed in Compliance with National Standards for U.S.
Community Foundations

Benson's 88th Kid Day Final Report

July 21, 2018

Expenses:

Carnival

Ottertail Inflatables 7 inflatables;	\$4,097.00	
7/20 2 Tables for games Runnings	\$119.98	
7/7 hardware for Horse Race/Plinko new games Zosel's	24.80	
7/20 water & ice for carnival workers Super Valu	\$35.87	
5/13 Horses for horse race game Runnings	\$47.94	
7/5 misc for new games Runnings	\$5.78	
6/12 Pony Rides Baringer Family Farm Le Seur	\$1,337.50	(Did not have this expense in 2017)
6/27 Kid Day tickets 5500 & Royalty pictures Backstreet	\$82.50	
6/11 Geyer Rental, Dunking Booth – Glen's Card	\$188.34	
7/18 Face painting	\$250.00	
6/28 Replace Basketball game Amazon	\$128.24	
		\$6,317.95

Prizes

7/3 US Toy (Magento) Pederson Card	\$400.98	
7/7 Dollar Tree Rob's card	\$1,932.71	
7/5 Five Below Rob's card	\$846.56	
6/19 Kid Day Bags 120 Discount mugs \$187 – 18% = \$153.34		
6/19 200 Frisbees Discount Mugs 223 – 18% = 182.86 Credit of \$223 (arrived late, credit card of Glen's will be credited \$223.00)		\$3,293.45

Miscellaneous

Postage Stamps	\$100.00	
7/15 Printer Ink Amazon	\$118.93	
6/28 Clasp envelopes Backstreet	\$6.15	
6/15 Kid Day buttons, 350 printed insert portion BackStreet	\$38.50	
6/30 Blue Cotton – Pederson Card, T-shirts, Committee	\$251.50	
6/19 Blue Cotton – Pederson Card, T-shirts for Kid Day officials	\$145.20	
Button making by DAC 353@.50	\$176.50	
6/19 Certificate paper for Officials Back Street	\$2.25	
7/20 Misc. paper, binder tape Back Street	\$29.88	
7/13 double sided tape Backstreet	\$15.18	

Kid Day Medallion \$100.00

Jonny Gillitzer		\$100.00
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Advertising Monitor News

7/13 Table tents for cafes, flyers Backstreet	\$107.50 (new)	
Monitor News	\$1,795.81	
		\$1,903.31

Sunday Polka in the Park

Marie and The Boys	\$359.00	\$359.00
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DeMarce Theater

250 Free Matinee, popcorn, pop	\$750.00 (increase of \$150)	\$750.00
* More people attended		

Porta Potties

7/20 4 porta potties – Slaughter’s	\$200.00	\$200.00
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DJ

CM Rock DJ Service	\$250.00	\$250.00
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Royalty Expenses

2- 5X7 frames for outgoing royalty frames	Back Street	\$21.98	
6/11 2 Sashes	CG Customized Girl.com	\$36.94	
7/20 Cards for outgoing king and Queen	Domats	\$9.92	
6/11 Tierra	pageantsuppliesnow.com	\$31.17	
7/20 Flowers for Royalty: Flower Basket II		32.60	
7/8 King hats for next 3 years		\$10.32	
			\$ 142.93

Car Magnets

7/29 Royalty Magnets for New Royalty Backstreet	\$60 (projected)	
	\$60.00	\$60.00

Tents

Lake Hazel Church (2 tents for 2 days)	\$100	\$100.00
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Parade

7/13 Replace Kid Day Mayor magnets	\$60.00		
7/16 Laminating parade car signs	Back Street	\$24.00	
6/19 Can Coolers 250	Discount Mugs	\$167.50 – 18% = \$137.35	
6/19 350 Kid Day cups	Discount Mugs.com	\$231 - %18% =\$189.42	
6/19 100 Band cups	Discount Mugs.com	\$315 – 18% = \$258.30	
7/17 Candy given in 450 cups:	DoMats	\$1,369.50	
7/17 Bags for candy/cups	Super Valu	\$54.20	
			\$2,092.77

\$200 for gas to the new royalty - \$100 each for gas expenses to travel.		\$200.00
---------------------------------------------------------------------------	--	----------

5 Golden Tickets for Parade Participants

5 - \$10 Gift certificates DQ =	\$50	
5 - \$10 Gift Certificates Subway =	\$50	
5 - \$10 Gift Certificates DeMarce Theater	\$50	
KSCR: donated 10 Crayola Experience & 10 Minnesota Zoo tickets		\$150.00

Reusable year to year

6/12 Buildasign 2Kid day Flags for park Buildasign.com (donation \$) Pederson card \$391.98
7/16 9 Rollerbags for tent storage Amazon \$536.85 (Rob's Card)
6/11 10X10 Carnival pop up canopy tent Amazon \$436.16
6/29 1 abc conopy tent for train Amazon \$189.50
6/29 1 Roller bag for tent Amazon \$62.05
7/3 Replacement clamps for tents Impact Canopies \$108.75

\$1,725.29

Petty Cash \$520 \$520.00

Total Expenses: 18,164.70

Kid Day Income 2018:

Money turned in after carnival from ticket & button sales

1's = \$380.00
5's = 320.00
10's = 80.00
20's = 1,780.00
50's = 100.00
100's = 100.00
Checks = 175.00
Change = 61.50
\$2,996.50

Kid Day Income 2018

Petty Cash	\$520.00
Reimbursement for cost of buttons sold:	182.00
Donation from Lions Club *(previously turned into Glen)	100.00*
Donation From SCBH Color Run * previously turned into Glen	600.00*
Donation from Park View Manor Resident Council *previously turned into Glen	200.00*
Carnival ticket sales \$2,494.50 (-\$200 spent at Family Dollar for more prizes)	<u>2,294.50</u>
Total Income	\$3,896.50
Initial Money from City Tourism Fund budget (projected needed)	\$12,000.00
Total Income	\$15,896.50

Actual Cost to City: Total Expenses \$18,164.70 - \$3,896.50(income) = \$14,268.20 (2018)

2016 Cost: \$12,543.56

2017 Cost: \$12,655.21

2018 Cost: 14,268.20

Increases in Theater cost, advertising, and the return of the pony ring amounts to \$1,595.00 over the 2017 cost.

Administrative Office
410 Fifth Street SW
P.O. Box 327
Willmar, Minnesota 56201-0327



Phone: (320) 235-6106

Fax: (320) 214-0187

July 20, 2018

To: Benson City Council
From: Laurie Ortega, PLS Executive Director
Re: 2019 Pioneerland Library System Operating Budget Request

Pioneerland Library System (PLS) is seeking a slight funding increase for 2019 to meet the increasing demands for services in Benson.

PLS is requesting Benson provide a 3% increase over FY2018 funding. There is no library maintenance of effort implication attached to these new funds. This increase will be spent entirely on services, collections, and programs to benefit your community.

The city and county signatories to the joint powers agreement creating Pioneerland Library System appreciate the ongoing support from Benson for library services. PLS works well when all funding partners work together to provide access to the broadest range of library services, collections, and programs to all residents of the region.

Please contact me anytime if you have questions or would like further details.

Thank you.

2019 BUDGET REQUEST

Governing Unit: City of Benson

2019 Budget Request: \$88,509

Benson Public Archery Range

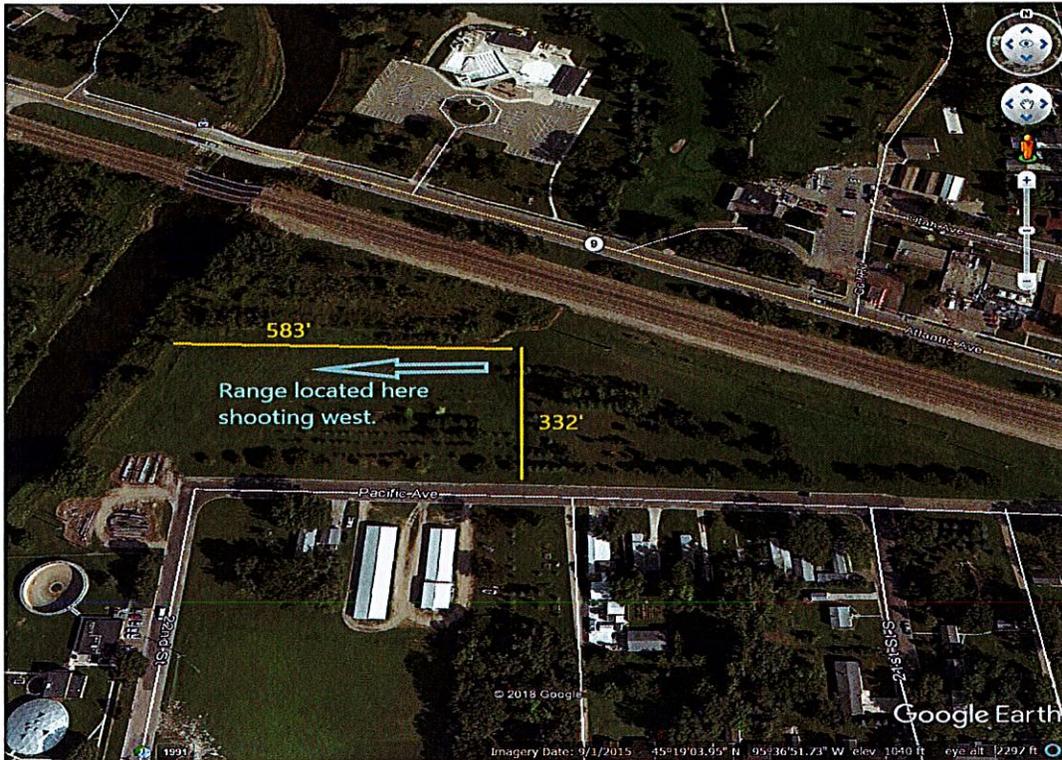
*Two groups, The Benson Sportsman’s Club and The Swift County Archers, request that the City allow them to build and maintain a public archery range located within the tree farm at the west end of Pacific Avenue. The groups are not requesting any assistance from the City other than the current mowing and maintenance that already occurs and some signage. The Minnesota DNR promotes such venues and prefer they be located next to public areas. The range will be tastefully built and maintained. Safety will be top priority!



ARCHERY RANGE RULES

1. ALL TYPE OF BOWS ARE ALLOWED. NO RESTRICTION IS PLACED ON THE DRAW-PULL WEIGHT.
2. FIELD POINTS BOWS ARE ALLOWED TO BE SHOT AT BUT BULLS.
3. BROAD HEADS AND BROAD POINTS ARE ALLOWED TO BE SHOT AT SPECIFICALLY DESIGNATED TARGETS TO SHOW THE USE OF BROAD BOWS. NO SHOT BROAD HEAD OR BROAD POINTS TO THE BULLS.
4. BROADHEAD MUST BE SHOWN POINT TO SPINE THE BOW AND THEN REPLACED IN THE SHOOTING POSITION.
5. TARGETS ARE TO BE PLACED AS LOW AS POSSIBLE ON AN ADJACENT BENCHTOP.
6. THE USE OF FLASHES ON THE ARCHERY RANGE IS PROHIBITED. THE USE OF FLASHES WILL BE CAUSE FOR REVOCATION FROM THE CLUB.
7. FOLLOWING SAFETY AND PROHIBITED:
8. NO CROSS SHOOTING.
9. NO TREE SHOOTING.
10. USE THE "ARCHERY SHOOTING LANE" AT ALL TIMES.
11. CLUB FINDED TO TARGETS SHALL BE USED ONLY UNDER THE DIRECTION OF THE CHAIRPERSON OF THE ARCHERY COMMITTEE OR INDICATED ON THE PRESENCE OF THE OFFICER AND FOR YOUR CLUB.





*The DNR also provides many grant opportunities for ranges within the state. We would request the ability to use the City name to apply for these grants since they go primarily to municipal entities.

*The Archery group would also like to request that South Ambush be used for walk-in only events such as 3D target shoots that could be used for fund raising and entertainment. Events would be heavily monitored with all safety protocols strictly followed.





NFAA[®]

Archery and Bowhunter Range Guidelines

by

Paul H. Davison

Consultant, Archery Range Development

SECTION II OUTDOOR RANGE LAYOUT AND SIZE REQUIREMENTS

II.A. General

Safety is the overwhelming factor dictating range size. The actual shooting lane dimensions account for only a very small fraction of the total area requirement. Terrain is also quite important, especially in the layout of field and bowhunter ranges. Proper use of terrain can alleviate many safety concerns, particularly in providing natural backstops and buffers.

II.B. Field Archery Range

The development of a good field archery range always starts with a well thought-out plan. First, make a surveyor-type sketch of the property showing significant contours, creeks, etc. Better yet, use a large scale topographical map. Second, make a preliminary range layout on the topo sketch or map, considering all the safety criteria described below. [Be conservative!] Third, with three teams of two people each, stake each target's shooting line and target butt position carefully with respect to:

- ◆ The current target's orientation (distance and direction).
- ◆ The previous target's orientation, particularly the location of its target butt.
- ◆ The next target's orientation, particularly the location of its shooting line.

Hopefully, these steps will provide some assurance that you can actually have a good and safe range *before* committing lots of labor and dollars.

The NFAA has four size-related guidelines for laying out a field range (the IFAA's requirements are similar, but not as definitive):

- ◆ If the target is not backstopped (either fabricated or earthen), 25 yards or one-half of the target distance, whichever greater, shall be cleared behind the butt. [Note: This guideline was formulated in the recurve era. Today, it is suggested that "more-the-better."]
- ◆ A minimum clearance of 25 to 50 (safest) feet, depending on terrain and target distance, shall be provided between any path or shooting lane paralleling another shooting lane. Fifteen yards (45 feet) is a good compromise.
- ◆ The distance on each side of the target butt shall be greater than the target distance times the tangent of 15° to 30° (safest), depending on terrain and target distance. As a compromise, the tangent of 26.5° is 0.5, making it easy to "stake out" while surveying the range. For example, the safety zone on either side of a 40-yd target butt is $40 \times \tan(26.5^\circ) = 40 \times 0.5 = 20$ yards. The buffer zone behind this 40-yd butt would therefore be 25 yards deep by 40 (20 + 20) yards wide. This means that no waiting area or shooting position should be closer than 25 yards from a 40-yd target butt. See below for examples of other target distances.
- ◆ The target lanes must be sufficiently wide to support two archers shooting simultaneously side-by-side. Four-wide is highly recommended for the longer walk-up targets, which always seem to take longer to shoot.

In summary, and for initial range layout planning, the recommended safety zones to ***each side*** and ***behind*** field archery target butts are:

Target Distance	Half-Width at Butt	Depth Behind Butt
Up to 30 yds	15 yds	25 yds
30 to 50 yds	One-half target distance	25 yds
50 to 80 yds	One-half target distance	One-half target distance

II.C. Target Archery Range

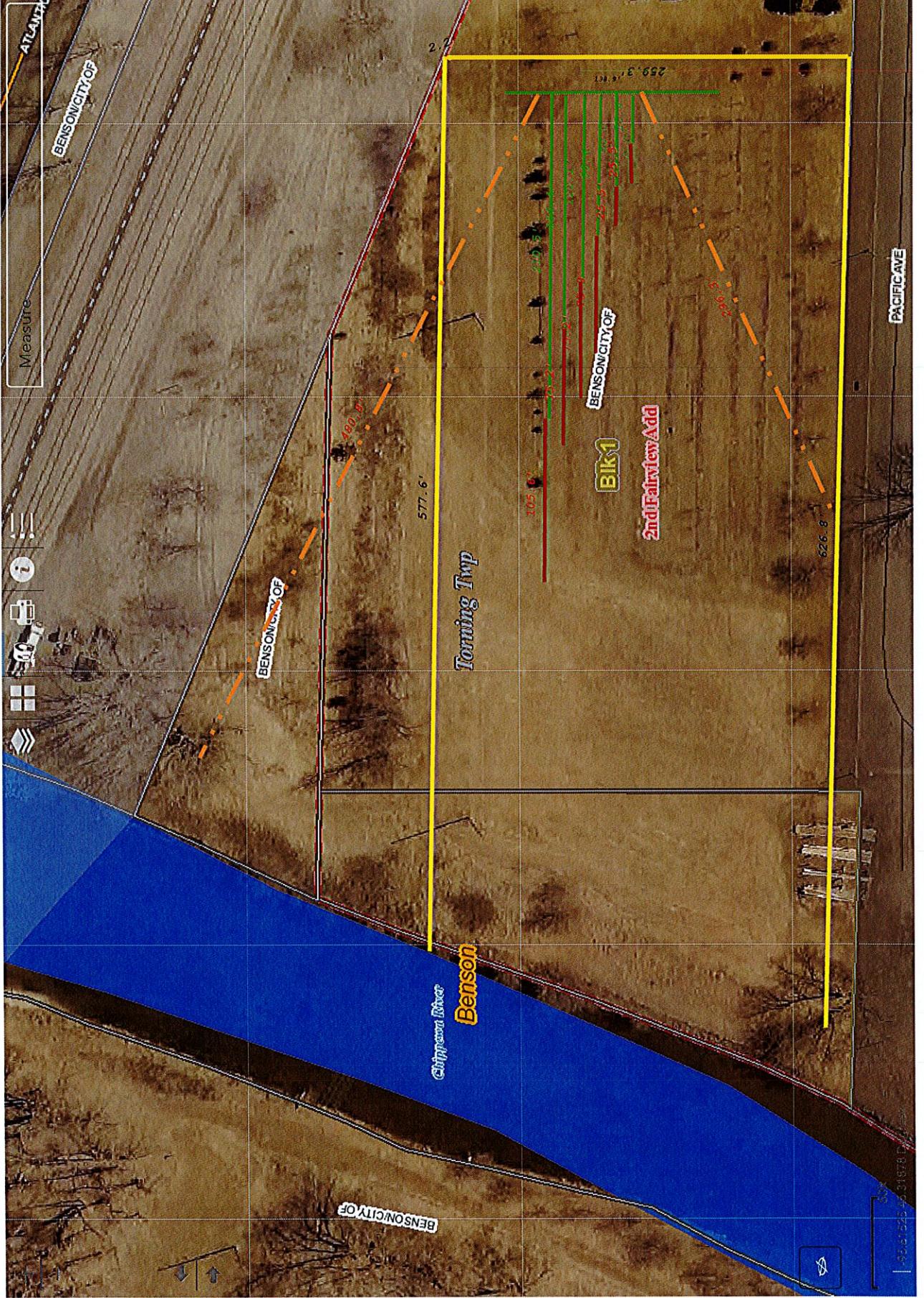
Outdoor target archery range size requirements are easy to define because: (1) terrain is not a factor, and (2) all targets are walk-backs. Factors relating to a "first class" outdoor target range layout are:

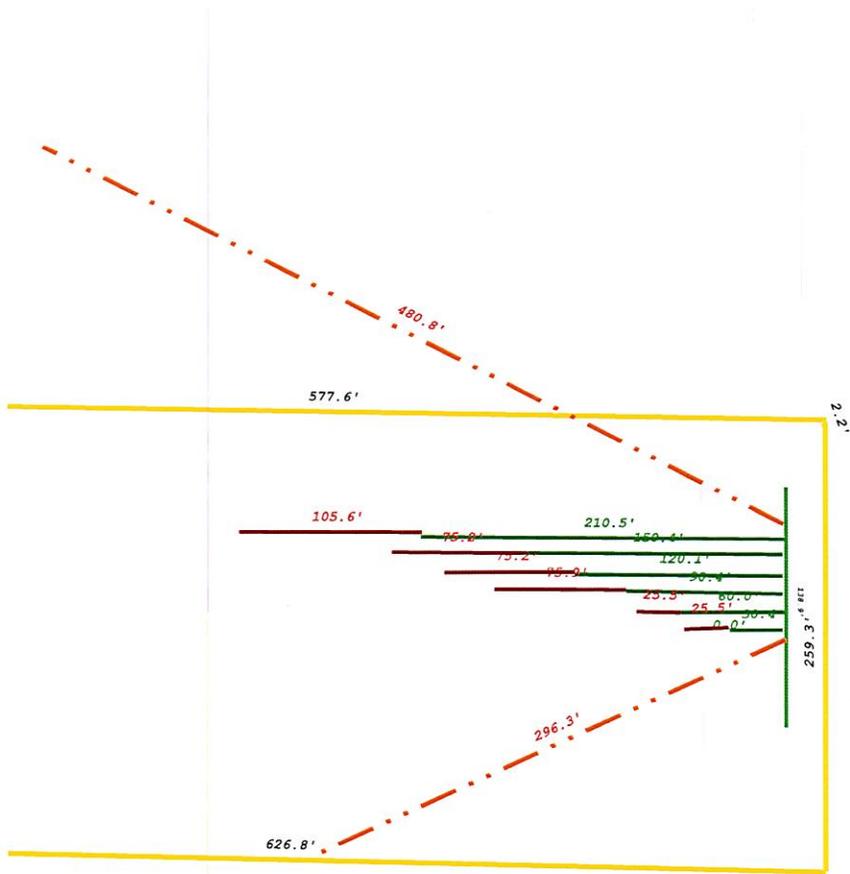
- ◆ The ground should be flat, free of obstructions, and the shooting direction should be within 45° of true north in the Northern Hemisphere (shooter less likely to face sun).
- ◆ Each shooting lane should be no narrower than 10 feet or about 3 yards.
- ◆ Safety (buffer) lanes along the side boundaries should be no less than 15 yards.
- ◆ The safety area behind the target at the longest distance should be no less than 40 yards.
- ◆ Five yards minimum is recommended behind the shooting line for the competitors, plus at least another 5 yards for bow racks, chairs, etc.

Therefore, a 10-target NFAA 900 Round or American Round target range requires, at a minimum:

- ◆ Width = $(10 \times 3) + 15 + 15 = 60$ yards.
- ◆ Length = $5 + 5 + 60 + 40 = 110$ yards.

This 10-target range requires less than 1½ acres, of the right shape. It would fit nicely on a standard soccer or football field, including side and end zones.





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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2018

PAGE # 1

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
GENERAL FUND REVENUES						
TAXES	1,198,717.17	1,338,191.86	736,150.03	786,057.66	1,427,046.00	55
ABATEMENTS		19.30	10.67			
LODGING TAXES	25,899.47	24,307.14	8,433.87	8,366.45	25,000.00	33
FRANCHISE FEES	217,742.87	227,168.41	86,404.54	84,436.53	210,000.00	40
BUSINESS LICENSES	8,045.00	8,593.31	7,845.00	8,295.00	8,000.00	104
NON-BUSINESS LICENSES	310.00	965.00	385.00	225.00	400.00	56
BUILDING PERMITS	20,418.84	24,886.75	17,709.25	7,354.25	30,000.00	25
LOCAL GOVERNMENT AID	988,807.00	992,959.00			1,045,773.00	
HOMESTEAD & AG CREDIT AID	308.80	311.61				
POLICE TRAINING REIMBURSEMENT	2,501.29	2,225.49			2,500.00	
INSURANCE PREMIUM TAX-FIRE	44,076.38	41,149.20	1,000.00		40,000.00	
INSURANCE PREMIUM TAX-POLICE	49,612.84	58,781.08			55,000.00	
AIRPORT MAINTENANCE	28,211.07	23,603.19	9,596.94	6,929.26	24,257.00	29
TRANSIT REFUNDS	111,600.00					
OTHER FED/STATE/LOCAL GRANTS	38,925.87	62,473.30	4,750.00	16,963.84	23,000.00	74
POLICE SERVICES	11,430.90	3,109.00	2,715.00	160.00	5,500.00	3
DARE REVENUES		115.00		10.00		
DOG POUND REVENUES	620.00	540.00	195.00	60.00	500.00	12
COPS IN SCHOOLS REIMBURSEMENT	26,838.00	32,886.00	18,333.00	17,955.00	38,000.00	47
TOWNSHIP FIRE CONTRACTS	66,377.00	61,109.00	61,109.00	64,294.00	64,294.00	100
FIRE DEPARTMENT CALLS	28,710.22	21,565.16	4,315.16	18,045.15	20,000.00	90
RESQUE SQUAD CALLS	2,092.50	7,888.44	297.34	(1,356.96)	2,000.00	(68)
BUILDING INSPECTIONS SERVICES	36,833.43	38,840.21	16,794.69	14,855.93	40,000.00	37
STREET REPAIR FEES	4,500.00	2,700.00	1,200.00	2,100.00	3,500.00	60
EQUIPMENT RENTALS	825.00	1,587.50	1,337.50	1,400.00	1,500.00	93
WEED REMOVAL CHARGES	1,481.53	1,197.00	256.50		1,500.00	
SWIMMING POOL RECEIPTS	47,499.16	51,292.65	32,749.81	30,822.70	50,000.00	62
POOL CONCESSION SALES	9,615.46	11,931.25	5,443.73	5,892.37	10,000.00	59
ARMORY USE FEES	7,616.25	7,863.75	3,632.50	4,323.75	6,000.00	72
PARK FEES	24,308.69	19,139.54	9,504.36	12,155.77	20,000.00	61
TREE REMOVAL RECEIPTS	8,096.00	4,395.38	(558.50)	628.75	4,000.00	16
BUS FARES	19,254.36					
BUS SIGN ADVERTISING	320.00					
HANGER RENTALS - AIRPORT	16,130.50	11,975.00	5,770.00	4,260.00	12,000.00	36
AIRPORT LAND REVENUES	6,995.00	6,995.00	6,995.00	534.00	7,500.00	7
SALE OF LOTS - CEMETERY	15,720.00	4,360.00	2,360.00	600.00	7,000.00	9
SODDING FEES - CEMETERY	700.00	1,490.00	790.00	1,000.00	600.00	167
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	450.00	600.00	300.00	200.00	300.00	67
PARK SIGN RENTALS	185.00	150.00	75.00		200.00	
COURT FINES	20,998.51	15,378.52	6,577.43	10,977.68	20,000.00	55
PARKING FINES	1,010.00	1,000.00	1,000.00	3,334.75	500.00	667

07/20/18
11:58:49

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2018

PAGE # 2

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
SPECIAL ASSESSMENTS	139.17	56.43	35.91	53.88		
INTEREST EARNINGS	44,443.31	41,710.97	18,562.67	26,006.34	45,000.00	58
UNREALIZED GAIN (LOSS) ON INVEST	956.87	(20,432.49)				
PROPERTY RENTS	2,250.12	6,425.00	1,200.00	11,795.00		
CIVIC CENTER RENT	44,439.00	41,600.00	20,800.00	(6,250.00)	35,000.00	(18)
DONATIONS	4,325.00	2,500.00	2,200.00	3,971.00	1,000.00	397
SALE OF PROPERTY		195,330.50	1,396.00	229.90		
REFUNDS & REIMBURSEMENTS	42,679.42	44,490.92	17,645.87	9,416.77	40,000.00	24
REIMBURSEMENTS - GAS & OIL	34,138.44	34,476.91	13,082.15	13,376.17	30,000.00	45
OTHER REVENUE	6,857.07	5,805.99	3,263.60	2,033.46	5,000.00	41
MANAGEMENT FEE-EDA & RL FUND	16,713.00	18,515.00			16,000.00	
MANAGEMENT FEES - GARBAGE FUND	9,014.00	9,194.00	4,598.00	4,691.94	9,384.00	50
MANAGEMENT FEE - WATER FUND	39,327.00	40,110.00	20,055.00	20,459.94	40,920.00	50
MANAGEMENT FEE - ELECTRIC FUND	176,908.00	180,446.22	90,224.10	92,028.18	184,056.00	50
MANAGEMENT FEE - LIQUOR FUND	26,118.00	26,640.00	13,320.00	13,584.00	27,168.00	50
MANAGEMENT FEE - SEWER FUND	51,053.00	52,073.78	26,036.90	26,555.94	53,112.00	50
MANAGEMENT FEES - TAX INCREMENT						
TRANSFER FROM OTHER FUNDS	1,443.00	1,516.00			1,650.00	
TRANSFER FROM LIQUOR FUND	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100
TRANSFER FROM UTILITY FUND	53,406.28	70,907.00			90,000.00	
TOTAL GENERAL FUND REVENUES	3,727,994.79	3,945,109.27	1,365,898.02	1,408,833.40	3,864,160.00	36
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	15,610.00	15,355.00	7,780.00	6,540.00	16,000.00	41
PENSIONS	1,194.25	1,174.72	595.20	500.34	1,200.00	42
OFFICE SUPPLIES	804.55	234.57	15.00	17.98	100.00	18
MAYOR & COUNCIL CONTINGENCY		59.98		1,100.02	1,000.00	110
TRAVEL EXPENSE	878.03	691.59	387.41	1,291.13	700.00	184
TRAINING & INSTRUCTION	1,519.71	751.55	501.55	1,302.50	1,200.00	109
PRINTING & PUBLISHING	3,799.75	4,379.34	1,578.20	2,879.55	4,500.00	64
OTHER INS - PUBLIC OFF LIAB	9,724.26	9,629.80	9,629.80	9,674.00	10,000.00	97
DUES & SUBSCRIPTIONS	9,021.00	10,392.00	6,910.00	6,897.00	9,200.00	75
TOTAL: MAYOR & COUNCIL	42,551.55	42,668.55	27,397.16	30,202.52	43,900.00	69
ADMINISTRATION & FINANCE						
SALARIES	283,546.96	292,045.01	144,229.49	149,754.07	305,600.00	49
PENSIONS	50,580.94	51,875.53	27,507.97	28,848.03	54,400.00	53
HEALTH, LIFE, DISB + CAFETERIA	67,401.52	70,394.90	39,366.56	36,554.13	71,500.00	51
OFFICE SUPPLIES	3,875.15	4,531.47	2,056.15	1,631.20	5,000.00	33
DUPLICATING & COPYING	2,828.31	2,862.77	1,400.99	1,445.63	3,000.00	48

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CITY OF BENSON
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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
POSTAGE	2,349.32	1,873.82	142.75	128.40	2,000.00	6
SAFETY AND DRUG TESTING	2,528.75	602.45	509.84	368.60	2,000.00	18
GAS & OIL	1,542.80	1,343.28	773.01	563.91	2,000.00	28
EQUIPMENT REPAIR PARTS	3,964.95	1,210.02	988.59	256.32	3,000.00	9
SMALL TOOLS AND EQUIPMENT	5,471.41	5,982.07	5,982.07	880.64	5,000.00	18
UTILITY CONTRACTED SERVICES	14,400.00	14,400.00	7,200.00	7,200.00	14,400.00	50
OTHER CONTRACTED SERVICES	11,500.25	16,652.29	4,122.04	7,830.00	15,000.00	52
CONSULTING SERVICES	40,303.55	18,813.50	3,157.00	4,797.37	40,000.00	12
TELEPHONE	9,107.66	9,331.51	4,626.90	5,094.09	9,000.00	57
TRAVEL EXPENSE	4,114.98	7,090.98	4,471.85	4,430.60	5,000.00	89
TRAINING & INSTRUCTION	2,026.43	2,498.00	1,393.00	3,005.00	2,500.00	120
PUBLIC INFORMATION						
INSURANCE	7,485.00	7,102.00	7,102.00	7,412.00	8,000.00	93
WORKERS COMPENSATION	1,893.22	1,334.46	1,334.46	1,399.34	2,000.00	70
DUES & SUBSCRIPTIONS	2,645.24	2,566.37	1,959.43	1,584.95	3,000.00	53
TOTAL: ADMINISTRATION & FINANCE	517,566.44	512,510.43	258,324.10	263,184.28	552,400.00	48
ELECTIONS						
TEMPORARY SALARIES	2,272.92	2,092.28	770.94		2,500.00	
OFFICE SUPPLIES	1,331.56	3,925.80	1,311.54	3,550.00	2,000.00	178
TOTAL: ELECTIONS	3,604.48	6,018.08	2,082.48	3,550.00	4,500.00	79
AUDITING & ACCTING SERVICES	23,650.00	23,700.00			26,000.00	
ASSESSING SERVICES CONTRACTED	18,832.00	17,204.00		19,035.00	19,000.00	100
CITY ATTORNEY						
OFFICE SUPPLIES	1,438.96	336.66	227.06	390.53	1,000.00	39
CITY ATTORNEY CONTRACT	28,000.00	18,385.30	9,402.00	13,032.00	26,000.00	50
TOTAL: CITY ATTORNEY	29,438.96	18,721.96	9,629.06	13,422.53	27,000.00	50
CITY HALL						
BUILDING MAINTENANCE & SUPPL	4,406.61	29,723.10	1,875.55	2,514.05	8,000.00	31
CONTRACTED SERV - CLEANING	4,351.58	4,080.00	2,000.00	1,000.00	4,500.00	22
INSURANCE	2,461.00	2,029.00	2,029.00	1,187.00	3,000.00	40
UTILITIES	7,194.24	7,470.29	3,429.25	3,809.66	8,000.00	48
HEATING COST	2,884.18	3,772.13	2,672.68	3,298.34	3,000.00	110
TOTAL: CITY HALL	21,297.61	47,074.52	12,006.48	11,809.05	26,500.00	45

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
POLICE DEPARTMENT						
SALARIES	485,745.22	535,290.69	253,777.96	253,978.29	549,400.00	46
PENSIONS	97,557.44	104,196.49	50,424.67	49,271.79	111,700.00	44
HEALTH, LIFE & DISB INSURANCE	101,234.56	105,983.04	60,061.14	57,456.73	99,000.00	58
OFFICE SUPPLIES	4,764.97	2,875.95	1,821.77	3,821.51	5,500.00	69
GAS & OIL	15,443.03	16,701.09	8,147.32	8,589.99	19,000.00	45
OPERATING SUPPLIES	19,822.65	10,788.22	2,363.72	4,739.94	20,000.00	24
UNIFORM ALLOWANCE	10,606.99	10,448.50	3,712.98	6,111.14	9,000.00	68
PERSONNEL TESTING & RECRUIT INVESTIGATIONS	1,042.15				1,500.00	
	30,296.00	42,007.72	20,797.06	17,377.55	32,000.00	54
EQUIPMENT REPAIR PARTS	1,147.74	949.86	746.86	51.91	2,600.00	2
EQUIPMENT REPAIRS CONTRACTED	8,416.59	13,420.41	7,714.31	7,549.56	8,000.00	94
BUILDING REPAIRS & MAINT		1,496.00		4,103.73		
SMALL TOOLS & EQUIPMENT	8,913.40	8,656.80	4,306.88	10,365.26	8,600.00	121
CONTRACTED RECORDS MAINT					4,000.00	
CONTRACTED SERVICES-CLEANING				2,080.00	2,400.00	87
TELEPHONE	9,421.28	9,929.25	4,715.22	5,413.53	9,500.00	57
DRUG EDUCATION & ENFORCEMENT	1,569.86	650.48	650.48	(.01)	2,600.00	0
DARE EXPENDITURES	1,992.28	2,052.43	2,052.43	1,730.27	2,000.00	87
TRAVEL EXPENSE	2,689.84	5,731.01	3,232.80	2,701.88	4,000.00	68
TRAINING & INSTRUCTION	5,012.76	8,911.21	7,871.43	5,068.12	7,000.00	72
INSURANCE	12,564.00	12,959.00	12,959.00	13,051.00	14,000.00	93
WORKERS COMPENSATION	13,956.82	13,991.17	13,991.17	15,690.81	15,000.00	105
ELECTRIC UTILITIES		1,283.65		2,357.46	4,000.00	59
HEATING COSTS		196.61		1,134.37	2,100.00	54
RENTS	1,485.00	1,680.00	840.00	740.00	2,000.00	37
DUES & SUBSCRIPTIONS	2,864.24	3,128.00	2,404.00	3,055.00	3,000.00	102
DOG POUND EXPENSES	729.00	356.50	90.00	120.00	1,700.00	7
TOTAL: POLICE DEPARTMENT	837,275.82	913,684.08	462,681.20	476,559.83	939,600.00	51
FIRE DEPARTMENT						
PART TIME - SALARIES	48,302.25	58,236.29	3,055.00	8,813.07	49,000.00	18
OFFICE SUPPLIES	252.03	1,115.24	59.58	314.61	750.00	42
GAS & OIL	1,811.13	2,070.58	1,014.61	1,515.08	2,000.00	76
OPERATING SUPPLIES	2,202.77	2,088.76	446.83	886.73	3,600.00	25
EQUIPMENT REPAIR PARTS	3,011.48	1,879.26	579.96	952.64	3,000.00	32
EQUIPMENT REPAIR CONTRACTUAL	5,521.24	864.85		2,335.85	5,000.00	47
RADIO REPAIRS CONTRACTED	1,426.58	1,230.84	1,085.84	826.25	1,500.00	55
BUILDING MAINTENANCE & SUPPL	3,615.28	8,952.24	864.36	859.67	5,100.00	17
BUILDING REPAIRS CONTRACTED	2,723.00			315.00	2,000.00	16
SMALL TOOLS & EQUIPMENT	13,459.60	10,216.26	4,515.04	681.49	5,000.00	14

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
CONTRACTED SERVICES	1,717.71	558.15	248.25	1,471.69	500.00	294
TRAVEL EXPENSE	3,833.94	3,137.96	3,092.84	3,375.68	3,000.00	113
TRAINING & INSTRUCTION	7,335.00	7,250.42	6,757.42	2,735.59	6,000.00	46
INSURANCE	6,516.00	5,711.02	5,641.16	5,355.00	7,500.00	71
WORKERS COMPENSATION	6,495.44	7,010.70	7,010.70	7,090.00	7,000.00	101
UTILITIES	5,248.87	4,645.48	2,513.71	3,359.27	4,500.00	75
HEATING COST	1,885.30	2,274.35	1,373.17	1,987.94	3,000.00	66
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	4,999.98	4,999.98	10,000.00	50
TRUCK LEASE		46,455.54	8,205.09	45,900.54	90,865.00	51
DUES & SUBSCRIPTIONS	650.00	899.00	849.00	821.00	900.00	91
TOTAL: FIRE DEPARTMENT	126,007.62	174,596.94	52,312.54	94,597.08	210,215.00	45
BUILDING DEPARTMENT						
SALARIES	49,587.20	51,576.00	23,823.20	24,458.40	53,000.00	46
PENSIONS	9,847.53	10,182.62	4,745.23	4,897.93	10,200.00	48
HEALTH, LIFE AND DISABILITY	14,361.28	15,079.84	8,257.81	7,823.51	14,300.00	55
GAS	190.86	300.74	163.33	127.70	500.00	26
OPERATING SUPPLIES	945.17	3,757.28	1,174.25	242.27	3,200.00	8
CONTRACTED SERV.-OTHER EXPENSE		565.00	565.00	500.00	1,000.00	50
TELEPHONE	610.76	608.85	304.11	395.25	750.00	53
TRAVEL EXPENSE	4,287.32	4,511.54	2,270.97	2,744.79	5,000.00	55
TRAINING & INSTRUCTION	1,066.00	355.00	290.00	310.00	1,000.00	31
DUES & SUBSCRIPTIONS	75.00	75.00	75.00	75.00	100.00	75
TOTAL: BUILDING DEPARTMENT	80,971.12	87,011.87	41,668.90	41,574.85	89,050.00	47
HIGHWAY STREETS & ROADS						
SALARIES	242,838.28	244,718.51	102,076.72	105,185.45	250,200.00	42
PENSIONS	43,340.55	45,233.68	19,197.09	19,177.49	44,100.00	43
HEALTH, LIFE & DISB INSURANCE	30,711.55	31,835.87	17,700.90	16,232.04	31,205.00	52
OFFICE SUPPLIES	86.34	825.79	771.79		500.00	
GAS & OIL	29,510.36	24,062.72	10,867.00	17,174.39	27,000.00	64
OPERATING SUPPLIES	11,665.35	9,179.58	5,229.68	9,084.87	11,000.00	83
STREET MARKINGS & SIGNS	14,047.64	4,637.01	2,804.29	848.45	6,000.00	14
SHOP SUPPLIES	1,097.31	610.26	256.96	99.34	1,000.00	10
EQUIPMENT REPAIR PARTS	7,513.11	23,024.58	13,871.42	7,082.70	12,000.00	59
TIRES	6,235.00	9,858.00	9,858.00		10,000.00	
EQUIPMENT REPAIRS CONTRACTED	13,524.80	14,191.58	5,586.24	4,845.22	8,000.00	61
STREET MAINTENANCE-MATERIALS	16,121.23	6,673.30	3,322.12	11,725.45	20,000.00	59
STREET MAINT.- SEALCOATING	40,867.56	5,077.50	5,077.50	5,077.50	50,000.00	10
SNOW REMOVAL	15,426.84	4,890.00		4,320.89	10,000.00	43
FLOOD CONTROL						

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
BUILDING MAINTENANCE & SUPPL	19,196.68	10,216.52	7,252.52	2,601.12	5,000.00	52
SMALL TOOLS & EQUIPMENT	1,932.19	1,362.88	418.02	1,934.50	5,000.00	39
TELEPHONE	900.00	900.00	450.00	450.00	900.00	50
TRAVEL EXPENSE	344.25	117.20			350.00	
TRAINING & INSTRUCTION	703.91	1,305.87	1,120.87	4,400.00	1,000.00	440
INSURANCE	11,599.00	10,826.00	10,826.00	10,157.00	12,000.00	85
WORKERS COMPENSATION	13,781.34	16,315.51	16,315.51	16,608.49	17,000.00	98
UTILITIES	6,243.96	5,991.32	3,115.25	3,091.61	6,500.00	48
HEATING COST	3,376.68	3,921.03	2,463.82	3,570.74	4,500.00	79
STREET LIGHTING UTILITIES	61,790.52	61,357.23	30,060.70	31,415.76	65,000.00	48
LAUNDRY	1,304.94	1,747.77	820.61	951.50	1,000.00	95
TOTAL: STREET DEPARTMENT	594,159.39	538,879.71	269,463.01	276,034.51	599,255.00	46
COMMUNITY EDUCATION FEES	23,184.28	30,790.40			25,000.00	
SENIOR CITIZEN PROGRAM	27,885.97	9,506.92	4,865.60	5,816.29	10,500.00	55
SWIMMING POOL						
TEMPORARY SALARIES	48,240.28	50,053.32	14,006.85	14,387.10	50,000.00	29
PENSIONS	3,690.55	3,829.24	1,071.60	1,100.71	4,000.00	28
OPERATING SUPPLIES	8,425.87	11,104.39	4,338.62	5,084.38	10,200.00	50
BUILDING MAINTENANCE & SUPPL	15,216.70	4,866.24	2,251.64	7,771.31	17,000.00	46
BUILDING REPAIRS CONTRACTED	639.24	6,700.88	6,700.88	1,528.01	6,500.00	24
CONCESSION SUPPLIES	8,885.86	8,207.98	5,735.52	6,175.43	9,000.00	69
TELEPHONE	391.76	394.79	211.66	239.80	450.00	53
INSURANCE	12,521.79	12,344.15	12,344.15	11,994.75	13,000.00	92
UTILITIES	11,088.08	8,896.07	2,840.44	4,717.43	11,500.00	41
HEATING COST	5,786.14	7,985.56	3,486.41	3,430.21	7,500.00	46
TOTAL: SWIMMING POOL	114,886.27	114,382.62	52,987.77	56,429.13	129,150.00	44
ARMORY						
OPERATING SUPPLIES	41.94	182.75	157.80	19.97	500.00	4
BUILDING MAINT & SUPPLIES	1,755.95	1,776.84	851.83	1,394.97	3,000.00	46
CONTRACTED SERVICES	409.91	461.11	195.60	236.16	2,000.00	12
TELEPHONE	502.16	506.27	252.84	268.23	500.00	54
INSURANCE	3,761.00	2,733.00	2,733.00	2,369.00	3,000.00	79
UTILITIES	2,093.44	2,112.99	1,121.35	1,311.01	2,500.00	52
HEATING COST	1,540.11	1,797.41	1,144.40	1,510.24	2,000.00	76
TOTAL: ARMORY	10,104.51	9,570.37	6,456.82	7,109.58	13,500.00	53

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
PARKS						
SALARIES	103,032.24	103,114.72	49,377.59	43,020.46	94,600.00	45
PENSIONS	13,849.87	13,771.48	6,956.19	6,269.10	15,500.00	40
HEALTH, LIFE & DISB INSURANCE	15,141.41	15,935.28	9,412.20	9,033.83	15,500.00	58
MOSQUITO SPRAY & SUPPLIES	12,000.00	6,700.00	6,700.00	4,926.40	10,000.00	49
CHEMICALS & CHEM SUPPLIES	8,487.43	8,586.93	1,874.08	1,882.69	9,000.00	21
GAS & OIL	6,687.08	8,342.05	3,342.58	5,698.68	8,000.00	71
OPERATING SUPPLIES	14,791.14	15,354.84	8,411.53	14,174.53	15,000.00	94
LANDSCAPING MATERIALS	3,973.22	3,349.43	3,305.71	8,462.39	7,000.00	121
BEAUTIFY BENSON				6,089.27		
EQUIPMENT REPAIR PARTS	11,736.03	11,422.89	5,616.03	4,555.66	29,000.00	16
EQUIPMENT REPAIRS CONTRACTED	3,996.93	4,728.81	1,649.40	(655.92)	2,000.00	(33)
BUILDING REPAIR AND MAINT	18,331.23	2,446.68	1,936.30	4,174.95	1,500.00	278
SMALL TOOLS & EQUIPMENT	5,986.03	6,902.23	1,902.23	4,486.32	9,000.00	50
CONTRACTED SERVICES-MOWING	7,170.79	8,440.84	2,866.74	2,770.87	7,000.00	40
CONTRACTED SERVICES-TREE REMOV	45,705.00	43,141.00	17,346.00	1,938.00	45,000.00	4
CONTRACTED SERVICES-OTHER	7,379.11	8,073.20	2,310.00	2,785.00	6,000.00	46
TELEPHONE	698.51	584.40	354.34	390.06	800.00	49
TRAVEL EXPENSE	278.51	88.30	43.40	188.54	500.00	38
TRAINING & INSTRUCTION	216.47	166.51	81.51	1,120.00	500.00	224
INSURANCE	28,175.64	25,004.10	23,913.59	22,285.95	28,000.00	80
UTILITIES	7,777.46	6,865.40	3,017.98	3,096.87	8,000.00	39
RENT						
CEMETERY	7,131.57	36,075.89	18,721.00	9,163.27	5,000.00	183
TOTAL: PARK DEPARTMENT	322,545.67	329,094.98	169,138.40	149,767.65	316,900.00	47
LODGING TAX EXPENSES	24,069.98	23,871.82	9,765.13	15,512.45	31,750.00	49
PROPERTY TAX ABATEMENTS						
NOT ALLOCATED	13,735.79	18,244.09	5,683.66	2,337.06	10,000.00	23
PUBLIC TRANSIT						
SALARIES	111,113.82					
PENSIONS	13,166.90					
HEALTH, LIFE & DISB INSURANCE	18,524.85					
GAS & OIL	7,214.48					
PERSONNEL TESTING						
OPERATING SUPPLIES	1,152.02					
EQUIPMENT REPAIR PARTS	11,502.97					
TIRES	280.50					

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
CONTRACTED SERVICES	2,916.65	9,633.34			7,000.00	
TELEPHONE	404.76					
TRAVEL EXPENSE	416.60					
TRAINING & INSTRUCTION	155.00					
INSURANCE	5,850.00					
WORKERS COMPENSATION	3,670.43					
RENT						
TOTAL: PUBLIC TRANSIT	176,368.98	9,633.34			7,000.00	
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	192.00	192.00			500.00	
GAS	32,676.13	25,405.98	13,127.98	12,904.50	23,000.00	56
OPERATING SUPPLIES	514.35	9,927.49	9,070.16	400.54	3,000.00	13
BUILDING MAINTENANCE & SUPPL	5,286.33	15,789.79	12,416.70	2,453.92	15,000.00	16
MANAGEMENT FEES	4,200.00	3,540.00	2,100.00		4,500.00	
CONTRACTED SERVICES	655.00	2,756.47		3,950.34	500.00	790
TELEPHONE	937.26	940.04	471.98	502.78	900.00	56
INSURANCE	4,681.00	4,491.00	4,491.00	2,036.00	5,000.00	41
UTILITIES	8,489.98	8,792.60	4,652.56	4,281.69	9,000.00	48
HEATING COST	750.95	749.68	387.73	669.14	1,000.00	67
TOTAL: AIRPORT	60,883.00	75,085.05	46,718.11	27,198.91	64,900.00	42
TRANSFERS						
TRANS TO CAPITAL OUTLAY FUND	460,000.00	610,000.00			550,000.00	
TRANS TO GOLF CLUB	113,633.00	59,500.00	24,500.00	23,500.00	60,000.00	39
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00				
TRANS TO STORM WATER FUND						
TRANS TO FIRE RELIEF FUND	54,076.38	51,149.20			40,000.00	
TRANS TO OTHER FUNDS	43,451.15				33,040.00	
TRANS TO CIVIC CENTER BOARD	37,500.00	69,375.00	18,750.00		35,000.00	
TOTAL GENERAL FUND EXPENDITURES	3,792,679.97	3,807,273.93	1,474,430.42	1,517,640.72	3,864,160.00	39
TOTAL REVENUES LESS EXPENDITURES	(64,685.18)	137,835.34	(108,532.40)	(108,807.32)	=====	

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
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LIBRARY FUND						
TAXES	112,158.68	113,770.08	62,844.61	60,532.30	109,521.00	55
INTEREST EARNINGS						
RENTALS						
DONATIONS	706.57	720.00	360.00	1,635.00		
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	2,516.14	2,959.87	1,173.60	1,406.23	2,000.00	70
TRANSFER FROM GENERAL FUND						
TRANSFER FROM OTHER FUNDS	325.00	326.00			400.00	
TOTAL LIBRARY FUND REVENUES	115,706.39	117,775.95	64,378.21	63,573.53	111,921.00	57
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	2,787.14	2,359.49	1,356.76	2,570.36	3,340.00	77
EQUIPMENT REPAIRS						
BUILDING MAINTENANCE & SUPPL	7,173.43	3,937.86	1,811.24	7,442.36	3,000.00	248
BUILDING REPAIRS CONTRACTED						
MANAGEMENT FEES-PIONEERLAND	81,792.00	83,428.00	41,714.00	42,965.50	85,931.00	50
CONTRACTED SERV - CLEANING	5,135.00	4,740.00	2,370.00	2,370.00	5,400.00	44
TELEPHONE	952.09	958.82	481.21	511.84	1,000.00	51
TRAVEL	403.74	213.16		91.00	450.00	20
INSURANCE	4,186.00	3,741.00	3,741.00	2,795.00	4,500.00	62
UTILITIES	2,569.52	3,835.37	1,138.57	2,431.48	2,800.00	87
HEATING COST	2,476.61	2,890.30	1,570.43	1,314.13	2,500.00	53
CAPITAL OUTLAY						
CAPITAL OUTLAY - BOOKS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100
TOTAL LIBRARY FUND EXPENDITURES	110,475.53	109,104.00	57,183.21	65,491.67	111,921.00	59
TOTAL REVENUES LESS EXPENDITURES	5,230.86	8,671.95	7,195.00	(1,918.14)	=====	

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** WATER FUND ***						
SALE OF SERVICE	613,786.47	633,334.93	298,381.47	299,885.20	635,000.00	47
CONNECTION FEES	600.00			500.00	250.00	200
FIRE SERVICE FEE	10,000.00	10,000.00	4,999.98	4,999.98	10,000.00	50
REFUNDS & REIMBURSEMENTS	12,914.79	6,274.25	5,165.63	9,474.17	3,500.00	271
TOTAL REVENUES	637,301.26	649,609.18	308,547.08	314,859.35	648,750.00	49
EXPENDITURES						
SALARIES	107,341.23	130,387.71	52,838.61	59,538.50	113,700.00	52
EARNED BENEFITS	2,794.90	(3,140.93)			2,000.00	
FRINGE BENEFITS	72,010.59	76,800.00	24,852.57	25,920.43	57,150.00	45
OFFICE SUPPLIES	304.64	46.05	46.05	160.37	300.00	53
CHEMICALS & CHEMICAL SUPPLIES	18,235.98	17,984.29	6,839.69	10,934.48	24,000.00	46
GAS & OIL	2,600.26	3,060.73	1,504.25	1,350.25	3,000.00	45
OPERATING SUPPLIES	3,500.77	4,558.94	2,029.06	3,906.66	4,500.00	87
LABORATORY AND TESTING	2,300.37	1,778.62	491.45	720.44	1,400.00	51
EQUIPMENT REPAIR & MAINTENANCE	2,241.42	12,296.37	6,744.90	1,127.06	3,000.00	38
MAINTAIN SYSTEM	31,032.86	31,108.86	14,802.91	10,869.91	27,000.00	40
BUILDING REPAIR & MAINTENANCE	2,404.92	896.86	699.01	365.84	1,500.00	24
MANAGEMENT FEES	39,327.00	40,110.00	20,055.00	20,460.00	40,920.00	50
TELEPHONE	2,118.91	2,431.16	1,148.83	1,247.93	2,000.00	62
TRAVEL	603.27	213.44		617.65	800.00	77
TRAINING	536.27	703.04	163.04	2,840.00	800.00	355
MARKETING	532.02	610.50	610.50		700.00	
INSURANCE	4,211.00	5,871.00	2,935.50	3,021.00	6,000.00	50
WORK COMP INSURANCE	3,167.65	3,040.86	1,448.96	2,409.30	4,500.00	54
ELECTRIC UTILITIES	23,444.20	26,684.50	13,009.53	12,757.16	26,000.00	49
DEPRECIATION	195,111.30	190,368.42	97,476.69	97,689.30	195,000.00	50
MISCELLANEOUS	5,551.10	3,552.55	1,966.14	3,578.80	6,000.00	60
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	6,187.50	6,187.50	12,375.00	50
TOTAL EXPENDITURES	531,745.66	561,737.97	255,850.19	265,702.58	532,645.00	50
OPERATING PROFIT/(LOSS)	105,555.60	87,871.21	52,696.89	49,156.77	116,105.00	42

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DESCRIPTION	2016 YEAR END -----	2017 YEAR END -----	2018 YTD FOR SAME TIME PERIOD -----	2018 YTD -----	ADOPTED BUDGET -----	PERCENT -----
OTHER INCOME & EXPENSE						
INTEREST INCOME	10,797.31	11,360.79	5,650.71	6,027.48	11,500.00	52
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE	(57,237.05)	(54,044.16)	(7,175.47)	(6,680.88)	(50,850.00)	13
INTEREST EXPENSE						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	59,115.86	45,187.84	51,172.13	48,503.37	76,755.00	63
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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** SEWER FUND ***						
SALE OF SERVICE	833,847.39	938,897.92	466,838.80	482,276.00	968,000.00	50
CONNECTION FEES	6,072.00			4,000.00	2,000.00	200
REFUNDS & REIMBURSEMENTS	1,823.45	1,044.89	640.40	308.06	2,000.00	15
TOTAL REVENUES	841,742.84	939,942.81	467,479.20	486,584.06	972,000.00	50
EXPENDITURES						
SALARIES	5,844.79	8,320.87	2,886.19	2,980.22	9,500.00	31
EARNED BENEFITS	2,817.63	(4,177.14)			2,000.00	
FRINGE BENEFITS	3,265.10	3,230.11	1,114.11	2,258.23	4,100.00	55
OFFICE SUPPLIES	13.98	20.00			100.00	
CHEMICALS & CHEMICAL SUPPLIES	26,452.51	27,765.13	14,561.33	20,324.06	28,000.00	73
GAS & OIL	2,200.72	2,252.67	824.55	1,071.10	2,200.00	49
OPERATING SUPPLIES	1,358.89	1,095.57	185.61	1,590.18	1,800.00	88
LABORATORY AND TESTING	1,724.10	3,405.69	1,039.98	509.17	3,000.00	17
CONTRACTED SERVICES-TESTING				666.45		
EQUIPMENT REPAIR & MAINTENANCE	9,897.58	9,842.71	4,017.25	3,882.92	13,000.00	30
MAINTAIN SYSTEM	44,783.91	43,947.43	7,837.04	13,669.57	33,000.00	41
BUILDING REPAIR & MAINTENANCE	2,088.52	5,676.13	2,601.67	1,989.88	5,000.00	40
CONTRACTED OPERATIONS	241,332.00	244,956.00	122,478.00	125,172.00	250,000.00	50
MANAGEMENT FEES	51,053.00	52,074.00	26,037.00	26,556.00	53,112.00	50
TELEPHONE	361.25	524.04	276.36	324.03	600.00	54
TRAVEL	379.44	90.21	46.00	526.26	300.00	175
TRAINING	823.33			445.00	700.00	64
INSURANCE	17,924.00	16,796.00	8,397.80	8,136.03	19,000.00	43
WORK COMP INSURANCE	151.26	160.14	160.14	222.57		
ELECTRIC UTILITIES	50,574.13	50,534.92	27,666.47	25,864.82	52,500.00	49
HEAT	3,481.63	5,099.00	3,212.14	3,572.96	5,000.00	71
DEPRECIATION	333,370.79	332,058.73	166,088.35	166,207.68	335,000.00	50
MISCELLANEOUS	7,122.16	4,025.84	1,782.10	1,637.55	6,000.00	27
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	10,680.00	10,680.00	21,360.00	50
TOTAL EXPENDITURES	828,380.72	829,058.05	401,892.09	418,286.68	845,272.00	49
OPERATING PROFIT/(LOSS)	13,362.12	110,884.76	65,587.11	68,297.38	126,728.00	54

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	408.83	423.92	123.54	169.89	600.00	28
CONTRIBUTED CAPITAL DEPRECIAT'N	(56,690.46)	(49,583.27)	(6,726.03)	(5,932.49)	(42,500.00)	14
INTEREST EXPENSE		5,520.00				
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	(42,919.51)	67,245.41	58,984.62	62,534.78	84,828.00	74

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
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*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	2,724.79	4,021.63	2,014.58	2,151.98	2,000.00	108
GARBAGE BILLINGS	164,070.25	163,242.34	81,511.34	82,016.77	189,000.00	43
OTHER REVENUE	96.46	360.83	146.73	27.32	200.00	14
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TOTAL REVENUES	166,891.50	167,624.80	83,672.65	84,196.07	191,200.00	44
EXPENDITURES						
OPERATING SUPPLIES	1,576.16	1,620.65	1,083.62	1,047.56	1,500.00	70
MANAGEMENT FEES	9,014.00	9,194.00	4,598.00	4,692.00	9,384.00	50
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	51,972.00	51,972.00	113,000.00	46
REFUSE DISPOSAL	59,818.74	43,382.00	20,785.60	21,198.40	56,000.00	38
UNCOLLECTABLE ACCOUNTS	1,287.14	773.47			1,200.00	
	-----	-----	-----	-----	-----	
TOTAL EXPENDITURES	175,640.04	158,914.12	78,439.22	78,909.96	181,084.00	44
OPERATING PROFIT/(LOSS)	(8,748.54)	8,710.68	5,233.43	5,286.11	10,116.00	52
INTEREST INCOME	2,321.36	2,385.23	1,170.69	1,355.52	2,000.00	68
NET INCOME/(LOSS)	(6,427.18)	11,095.91	6,404.12	6,641.63	12,116.00	55
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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,022,839.05	2,923,253.23	1,431,421.91	1,559,052.63	3,059,770.00	51
MISCELLANEOUS	29,642.18	27,561.62	14,893.03	12,945.27	30,000.00	43
ADMINISTRATIVE SERVICES	14,400.00	14,400.00	7,200.00	7,200.00	14,400.00	50
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	16,867.50	16,867.50	33,735.00	50
REFUNDS AND REIMBURSEMENTS	22,789.10	28,126.47	10,237.28	2,634.80	20,000.00	13
CONSERVATION REBATES	31,483.76	21,576.29	13,598.90	3,396.83	15,000.00	23
TRANSMISSION REVENUE	84,297.57	80,587.95	26,427.28	26,939.00	81,600.00	33
GENERATION CAPACITY REVENUE						
DEDICATED CAPACITY REVENUE	328,500.00	333,500.00	165,000.00	168,000.00	332,000.00	51
GENERATION SALES	5,685.11	6,475.89	3,033.94	3,400.27	6,000.00	57
BACKUP POWER AGREEMENT	608,461.57	477,451.78	227,931.16	237,479.47	550,000.00	43
TOTAL REVENUES	4,181,833.34	3,946,668.23	1,916,611.00	2,037,915.77	4,142,505.00	49
EXPENDITURES						
POWER PRODUCTION						
GAS & OIL	8,309.60				10,000.00	
OPERATING SUPPLIES						
EQUIPMENT REPAIR & MAINTENANCE	49,349.83	43,865.75	19,820.40	19,820.40	55,000.00	36
BUILDING REPAIR & MAINT	809.46	4,974.82	1,484.31	503.93	4,000.00	13
MANAGEMENT FEES-POWER PRODUCT	17,690.40	18,044.60	9,022.40	9,204.00	18,405.60	50
MRES-OPERATION & MAINT	25,631.63	19,971.17	10,241.71	7,948.24	28,000.00	28
CONTRACTED SERVICES						
UTILITIES	34,629.49	36,534.48	20,854.55	22,376.45	35,000.00	64
MISCELLANEOUS						
TOTAL POWER PRODUCTION	136,420.41	123,390.82	61,423.37	59,853.02	150,405.60	40
PURCHASED POWER						
PURCHASED POWER	1,395,013.10	1,247,435.92	588,751.13	626,113.70	1,211,000.00	52
WHEELING	354,183.47	365,250.31	178,170.66	185,942.52	342,000.00	54
BACKUP POWER AGREEMENT COSTS	273,242.13	257,670.02	127,456.89	179,889.30	280,000.00	64
TOTAL PURCHASED POWER	2,022,438.70	1,870,356.25	894,378.68	991,945.52	1,833,000.00	54

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DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
TRANSMISSION						
MAINTENANCE OF TRANS LINE					1,000.00	
MANAGMENT FEES-TRANSMISSION	17,690.40	18,044.60	9,022.40	9,204.00	18,405.60	50
MRES-STATION & MAINT	593.76	2,552.78	1,440.85	147.18	2,500.00	6
OTHER CONTRACTED SERVICES						
TOTAL TRANSMISSION	18,284.16	20,597.38	10,463.25	9,351.18	21,905.60	43
DISTRIBUTION						
MRES - OFFICE ADDER	33,267.14	33,858.01	17,165.01	7,661.68	33,000.00	23
GAS & OIL	5,366.64	5,709.53	2,860.71	2,986.95	5,000.00	60
OPERATING SUPPLIES	15,710.15	19,939.43	10,796.21	7,592.90	15,000.00	51
EQUIPMENT REPAIRS & MAINT	17,329.24	25,637.65	20,851.05	15,090.37	19,000.00	79
MAINTAIN SYSTEM	26,001.44	23,992.40	10,883.99	8,661.23	38,000.00	23
MAINTAIN STREET LIGHTS	9,832.73	40,726.45	24,891.06	6,511.13	8,000.00	81
BUILDING REPAIR & MAINTENANCE	4,792.53	4,257.10	3,727.33	2,642.47	15,000.00	18
MANAGEMENT FEES-DIST	53,072.40	54,135.90	27,069.30	27,606.00	55,216.80	50
MISSOURI RIVER CLEARING			183.79	139,723.40		
MRES DISTRIBUTION	406,234.11	417,571.52	223,852.25	111,805.19	453,000.00	25
OTHER CONTRACTED SERVICES	1,367.86	6,342.39	5,845.39	1,644.01	10,000.00	16
TELEPHONE	4,588.42	5,104.92	2,523.47	2,027.61	4,500.00	45
TRAVEL EXPENSE	9,266.24	8,873.51	5,840.02	2,979.42	8,000.00	37
TRAINING	10,219.68	7,537.62	4,502.33	2,496.98	8,500.00	29
ELECTRIC UTILITIES	4,737.07	3,064.41	1,766.64	1,883.53	4,000.00	47
HEAT	1,986.88	2,376.08	1,649.92	2,164.68	3,000.00	72
MISCELLANEOUS					1,000.00	
TOTAL DISTRIBUTION	603,772.53	659,126.92	364,408.47	343,477.55	680,216.80	50
ADMINISTRATION						
SALARIES	91,843.85	95,047.71	43,724.62	44,231.27	98,000.00	45
EARNED BENEFITS	2,687.59	(5,360.45)			1,800.00	
FRINGE BENEFITS	49,634.70	56,419.50	23,089.08	22,228.78	45,815.00	49
OFFICE SUPPLIES	16,290.19	19,205.96	9,768.58	12,641.37	15,000.00	84
POSTAGE	1,763.78	1,811.35	71.20	98.00	1,500.00	7
GAS	40.97				200.00	
MANAGEMENT FEES	79,606.80	81,198.55	40,598.65	41,412.00	82,825.20	50
MRES-NON UTILITY CHARGES	91,483.94	84,873.23	36,426.04	27,598.04	90,000.00	31
CONTRACTED SERVICES	4,379.92	21,704.93	5,872.82	3,420.14	7,000.00	49
DATA PROCESSING SERVICES	22,287.76	26,547.16	13,832.84	13,912.47	24,000.00	58
BILL PRINT SERVICES	13,623.12	13,493.29	6,601.96	6,592.77	14,000.00	47
TELEPHONE	7,331.66	7,429.80	3,707.45	4,552.43	7,500.00	61
TRAVEL EXPENSE	1,520.92	542.61	327.59		2,000.00	

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TRAINING & INSTRUCTION	1,470.00	989.00	635.00	100.00	1,600.00	6
MARKETING	7,047.31	7,564.77	3,347.24	4,071.76	8,000.00	51
INSURANCE	39,646.30	38,741.50	19,615.00	20,831.00	40,000.00	52
DEPRECIATION	528,766.04	537,228.62	252,980.42	252,142.50	535,000.00	47
MISCELLANEOUS						
BAD DEBTS	15,485.83	15,793.50			12,000.00	
DUES & SUBSCRIPTIONS	5,936.00	5,773.00	5,773.00	5,943.00	6,000.00	99
MRES-LOAD MANAGEMENT	7,126.46	8,588.67	2,579.38	1,471.90	10,000.00	15
LOAD MANAGEMENT/CONSERVATION	48,904.13	41,400.63	24,536.88	13,235.40	37,202.80	36
TOTAL ADMINISTRATION	1,036,877.27	1,058,993.33	493,487.75	474,482.83	1,039,443.00	46
GRAND TOTAL EXPENSES	3,817,793.07	3,732,464.70	1,824,161.52	1,879,110.10	3,724,971.00	50
OPERATING PROFIT/(LOSS)	364,040.27	214,203.53	92,449.48	158,805.67	417,534.00	38
OTHER INCOME & EXPENSE						
INTEREST INCOME	61,156.41	60,424.48	28,632.69	28,948.56	60,000.00	48
UNREALIZED GAIN (LOSS) ON INVS	(8,120.46)	(12,293.53)	7,000.00	147.00		
INTEREST EXPENSE	(225,893.57)	(307,881.33)	(90,199.95)	(38,745.10)	(105,000.00)	37
GAIN/LOSS ON DISPOSAL/ASSET	(2,397.30)	(24,756.17)				
SALE OF PROPERTY	6,550.00	35,200.00				
NET INCOME/(LOSS)	195,335.35	(35,103.02)	37,882.22	149,156.13	372,534.00	40
*** SALE OF SERVICE BREAKDOWN ***						
RESIDENTIAL LIGHTING	1,292,690.31	1,243,840.96	597,591.34	665,463.77	1,335,150.00	50
INTERRUPTIBLE SERVICE	73,785.28	71,846.29	47,707.53	62,578.00	71,400.00	88
MUNICIPAL SERVICE	196,828.95	212,798.65	110,132.31	112,325.03	204,000.00	55
COMMERCIAL LIGHTING	349,462.54	338,490.84	170,944.35	188,160.05	357,000.00	53
INDUSTRIAL SERVICE	1,026,340.70	973,909.47	464,263.44	488,520.88	1,004,500.00	49
STREET LIGHTING & SECURITY LIGHTS	83,731.27	82,367.02	40,782.94	42,004.90	87,720.00	48
TOTAL SALES OF SERVICE	3,022,839.05	2,923,253.23	1,431,421.91	1,559,052.63	3,059,770.00	51

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2018

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
*** LIQUOR FUND ***						
REVENUES						
SALES	1,106,680.59	1,086,321.91	480,223.92	501,266.34	1,085,000.00	46
COST OF SALES	720,475.36	715,732.56	316,552.53	327,272.35	712,100.00	46
GROSS PROFIT	386,205.23	370,589.35	163,671.39	173,993.99	372,900.00	47
RENTAL INCOME	32,703.20	30,293.20	13,852.60	16,234.00	30,000.00	54
MACHINE COMMISSIONS	1,879.20	1,731.34	917.39	1,102.17	1,800.00	61
MISCELLANEOUS INCOME		85.08			500.00	
TOTAL GROSS PROFIT	420,787.63	402,698.97	178,441.38	191,330.16	405,200.00	47
EXPENDITURES						
SALARIES	136,463.92	142,125.95	69,135.02	67,771.83	147,000.00	46
FRINGE BENEFITS	52,189.98	63,390.49	26,726.86	25,499.66	52,340.00	49
OFFICE SUPPLIES	881.77	428.19	1.10	213.35	500.00	43
OPERATING SUPPLIES	5,090.91	4,499.28	2,148.32	2,253.01	5,000.00	45
BUILDING MAINTENANCE & SUPPLIES	9,021.19	7,184.39	3,045.03	11,516.75	10,000.00	115
MANAGEMENT FEES	26,118.00	26,640.00	13,320.00	13,584.00	27,168.00	50
CONTRACTED SERVICES - CLEANING	11,405.54	10,614.54	5,290.26	5,290.26	12,000.00	44
TELEPHONE EXPENSE	1,461.74	1,461.37	729.80	732.29	1,500.00	49
TRAVEL EXPENSE	54.00				100.00	
TRAINING & INSTRUCTION	74.00	430.00	430.00	440.00	500.00	88
FREIGHT ON LIQUOR	3,575.40	5,332.10	1,763.45	1,849.23	4,000.00	46
ADVERTISING	8,419.51	6,405.16	2,850.68	2,839.59	7,000.00	41
INSURANCE	21,695.85	21,240.12	10,620.06	10,415.00	22,000.00	47
UTILITIES	12,554.69	12,756.73	5,528.97	6,233.00	13,000.00	48
HEATING COST	1,196.92	1,004.70	738.20	1,202.88	1,400.00	86
DEPRECIATION	4,876.25	5,386.25	2,749.10	2,652.00	6,000.00	44
MISCELLANEOUS	4,937.10	5,791.98	1,812.31	1,342.27	5,700.00	24
CREDIT CARD DISCOUNT	12,799.97	14,428.65	6,714.54	7,846.67	14,000.00	56
BAD DEBTS	1,635.40	1,002.70	574.80	428.48	800.00	54
LAUNDRY EXPENSE	1,179.56	1,173.51	588.27	572.96	1,200.00	48
TOTAL EXPENDITURES	315,631.70	331,296.11	154,766.77	162,683.23	331,208.00	49
OPERATING PROFIT/(LOSS)	105,155.93	71,402.86	23,674.61	28,646.93	73,992.00	39
INTEREST INCOME	227.66	1,043.50	413.55	505.20	800.00	63
GAIN/LOSS ON DISPOSAL/ASSET						
NET INCOME/(LOSS)	105,383.59	72,446.36	24,088.16	29,152.13	74,792.00	39

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 30Jun2018

DESCRIPTION	2016 YEAR END	2017 YEAR END	2018 YTD FOR SAME TIME PERIOD	2018 YTD	ADOPTED BUDGET	PERCENT
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*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	366,207.31	360,133.98	154,352.40	164,055.94	360,000.00	46
COST OF SALES	(255,653.24)	(251,641.55)	(108,325.63)	(115,459.79)	(249,000.00)	46
GROSS PROFIT	110,554.07	108,492.43	46,026.77	48,596.15	111,000.00	44
OFF SALE BEER SALES	532,127.14	543,232.01	236,656.52	241,607.92	535,000.00	45
COST OF SALES	(392,555.15)	(399,042.40)	(175,346.78)	(176,800.98)	(393,000.00)	45
GROSS PROFIT	139,571.99	144,189.61	61,309.74	64,806.94	142,000.00	46
ON SALE LIQUOR & WINE SALES	68,332.02	58,295.96	28,006.86	30,984.84	60,000.00	52
COST OF SALES	(11,677.06)	(9,602.78)	(4,572.30)	(5,254.88)	(10,800.00)	49
GROSS PROFIT	56,654.96	48,693.18	23,434.56	25,729.96	49,200.00	52
ON SALE BEER SALES	95,532.18	81,183.07	40,974.42	44,620.11	85,000.00	52
COST OF SALES	(28,085.68)	(24,831.29)	(12,347.41)	(13,033.58)	(23,800.00)	55
GROSS PROFIT	67,446.50	56,351.78	28,627.01	31,586.53	61,200.00	52
MISCELLANEOUS SALES	44,481.94	43,476.89	20,233.72	19,997.53	45,000.00	44
COST OF SALES	(32,504.23)	(30,614.54)	(15,960.41)	(16,723.12)	(35,500.00)	47
GROSS PROFIT	11,977.71	12,862.35	4,273.31	3,274.41	9,500.00	34
TOTAL SALES	1,106,680.59	1,086,321.91	480,223.92	501,266.34	1,085,000.00	46
TOTAL COST OF SALES	(720,475.36)	(715,732.56)	(316,552.53)	(327,272.35)	(712,100.00)	46
TOTAL GROSS PROFIT	386,205.23	370,589.35	163,671.39	173,993.99	372,900.00	47
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FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
101.20210 2)SALES TAX PAYABLE	1)GENERAL FUND SHELTER CANCEL-KJOS	1.37	INCIDENTAL FUND	D-06302018-919	292
101.34780 2)PARK FEES	1)GENERAL FUND SHELTER CANCEL-KJOS	20.01	INCIDENTAL FUND	D-06302018-919	291
101.41110.331 2)MAYOR & COUNCIL	1)GENERAL FUND 3)TRAVEL EXPENSE LMC CONF EXPENSES LMC CONF EXPENSES	421.53 387.48 809.01	COLLINS/TERRI EVENSON/JACK * TOTAL	050062 M-06302018-920 050063 M-06302018-920	122 123
101.41110.331 2)MAYOR & COUNCIL	1)GENERAL FUND 3)PRINTING & PUBLISHING MOS SPRAY, POOL ORD	1,676.70	MONITOR & NEWS	D-06302018-919	450
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)HEALTH INSURANCE HEALTH INS-HSA FEES HEALTH INS-HSA FEES	15.80 15.80 31.60	FURTHER FURTHER * TOTAL	050052 D-06302018-919 M-06302018-920	418 72
101.41300.131 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)OFFICE SUPPLIES SHREDDING DATA DIGITAL PHOTO	123.03 30.00 153.03	SHRED-IT USA BANKCARD CENTER * TOTAL	050068 D-06302018-919 M-06302018-920	323 128
101.41300.201 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)DUPLICATING & COPYING COPIER MAINT COPIER PAYMENT WIRELESS LAN COPIER MAINT	43.55 139.00 95.00 42.57 320.12	LOFFLER COMPANIES-131511 TOSHIBA FINANCIAL SERVIC LOFFLER COMPANIES-131511 LOFFLER COMPANIES-131511 * TOTAL	050038 D-06302018-919 D-06302018-919 D-06302018-919 M-06302018-920	69 126 209 54
101.41300.202 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)SAFETY & DRUG TESTING DONUTS	16.80	BENSON BAKERY	D-06302018-919	312
101.41300.209 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)GAS & OIL GAS	80.96	GLACIAL PLAINS COOPERATI	D-06302018-919	83
101.41300.309 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES COMP TIME/DATA ENTRY	1,200.00	ELECTRIC FUND	D-06302018-919	21
101.41300.310 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONTRACTED SERVICES TECH SUPPORT SVC GASB 75 VALUATION	1,075.00 1,000.00 2,075.00	SWIFT COUNTY VAN IWAARDEN ASSOCIATES * TOTAL	050027 D-06302018-919 M-06302018-920	109 35
101.41300.315 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)CONSULTING SERVICES COMP PLAN UPDATE	1,842.50	STANTEC CONSULTING SERVI	D-06302018-919	480
101.41300.321 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TELEPHONE LONG DISTANCE CHARGES MONTHLY PRI CHARGE CELL PHONE	163.93 487.35 111.68 762.96	CENTURYLINK CENTURYLINK VERIZON * TOTAL	050066 D-06302018-919 D-06302018-919 M-06302018-920	80 188 30
101.41300.331 2)ADMINISTRATION & FINANCE	1)GENERAL FUND 3)TRAVEL EXPENSE MILEAGE TO STANTEC MTG MILEAGE & PARKING PLANNING COMM MILEAGE & MEAL	159.14 270.72 61.88 180.42	WOLFINGTON/ROB WOLFINGTON/ROB DOMAT'S FAMILY FOODS WOLFINGTON/ROB	D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919	228 316 320 477

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.210	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) OPERATING SUPPLIES					
	MONTHLY SCHEDULE SERVICE	58.35	CALLBACK STAFFING SOLUTI		D-06302018-919	218
	DATA MIGRATION	130.00	DATA DIMENSIONS		D-06302018-919	218
	CABLE	7.73	CHARTER COMMUNICATIONS		D-06302018-919	218
	WATER	36.70	CULLIGAN SOFT WATER		D-06302018-919	218
	CABLE	7.73	CHARTER COMMUNICATIONS	050049	D-06302018-919	218
	WATER	25.20	CULLIGAN SOFT WATER	050050	D-06302018-919	218
	GUN REPAIRS	600.87	BANKCARD CENTER	050068	M-06302018-920	131
		866.58	* TOTAL			
101.42100.210	1) GENERAL FUND					
101.42100.213	3) UNIFORM ALLOWANCE					
2) POLICE DEPARTMENT	WEAPON LIGHT	168.98	STRETCHER'S		D-06302018-919	241
	JACKET, LIGHTS	26.04	GALLUS LLC		D-06302018-919	241
	PANTS	240.00	TRETTICHER'S		D-06302018-919	241
	FLASHLIGHT RETURN	40.00	TRETTICHER'S		D-06302018-919	241
	BOOTS & PANTS	110.00	TRETTICHER'S		D-06302018-919	241
	NIGHTSTICK	50.00	ALPHA TRAINING & TACTICS	050047	D-06302018-919	241
	ARMOR	1,500.00	ALPHA TRAINING & TACTICS	050047	D-06302018-919	241
	UNIFORM RETURN	20.00	GALLUS LLC		D-06302018-919	241
	UNIFORMS	100.00	GALLUS LLC		D-06302018-919	241
	SHIRTS	100.00	BANKCARD CENTER	050068	M-06302018-920	131
		2,522.10	* TOTAL			
101.42100.213	1) GENERAL FUND					
101.42100.219	3) INVESTIGATIONS					
2) POLICE DEPARTMENT	PROSECUTION FEES	2,599.61	WILCOX LAW OFFICE, P.A.		D-06302018-919	221
	STORAGE	308.00	BENSON BODY SHOP		D-06302018-919	221
	TOWING	17.00	CUTHSIDE BODY SHOP		D-06302018-919	221
	TOWING	12.00	CUTHSIDE BODY SHOP		D-06302018-919	221
	PROSECUTION SERVICES	2,649.61	WILCOX LAW OFFICE, P.A.	050030	D-06302018-919	221
	LODGING	127.46	BANKCARD CENTER	050068	M-06302018-920	131
		5,984.68	* TOTAL			
101.42100.219	1) GENERAL FUND					
101.42100.223	3) EQUIPMENT REPAIRS CONTRACTED					
2) POLICE DEPARTMENT	VEHICLE REPAIRS	1,675.71	TOM'S SERVICE, INC		D-06302018-919	341
101.42100.235	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) BUILDING MAINTENANCE & SUPPL					
	MOW POLICE STATION	120.00	SWIFT COUNTY DAC		D-06302018-919	238
	MATS	44.18	BENSON LAUNDRY-MAT HOUSE		D-06302018-919	238
	MATS	44.18	BENSON LAUNDRY-MAT HOUSE		D-06302018-919	238
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	050048	D-06302018-919	238
	MAILBOX POST	124.14	BANKCARD CENTER	050068	M-06302018-920	131
		369.94	* TOTAL			
101.42100.235	1) GENERAL FUND					
101.42100.240	3) SMALL TOOLS & EQUIPMENT					
2) POLICE DEPARTMENT	MPS RIFLE	800.00	CITY OF APPLETON		D-06302018-919	268
	AIR COMPRESSOR, FLAG	171.54	RUNNINGS SUPPLY INC		D-06302018-919	268
	NIGHTSTICK	165.00	ALPHA TRAINING & TACTICS	050047	D-06302018-919	268
	BATTERY PACK	186.00	AXON ENTERPRISE, INC.	050060	M-06302018-920	268
		1,322.54	* TOTAL			
101.42100.310	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) CONTRACTED SERVICES-CLEANING					
	POLICE DEPT 6/3-6/30	320.00	MCGEARY/THOMAS		D-06302018-919	210
101.42100.321	1) GENERAL FUND					
2) POLICE DEPARTMENT	3) TELEPHONE					
	LOCAL SERVICE	64.77	CENTURYLINK		D-06302018-919	197
	LOCAL SERVICE	163.50	CENTURYLINK		D-06302018-919	197
	CELL PHONE	101.68	VERIZON	050066	D-06302018-919	197
	CELL PHONE	236.08	VERIZON	050066	M-06302018-920	197
		566.03	* TOTAL			
101.42100.321	1) GENERAL FUND					
101.42100.331	3) TRAVEL EXPENSE					
2) POLICE DEPARTMENT	DUES-HODGE	91.00	BENSON KIWANIS CLUB	050068	D-06302018-919	385
	MEAL	7.45	BANKCARD CENTER	050068	M-06302018-920	129
		98.45	* TOTAL			
101.42100.331	1) GENERAL FUND					

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK	DATA-JE-ID	LINE#
101.42100.381 2) POLICE DEPARTMENT	1) GENERAL FUND 3) UTILITIES	367.50	MUNICIPAL UTILITIES		D-06302018-919	94
101.42100.383 2) POLICE DEPARTMENT	1) GENERAL FUND 3) HEATING NATURAL GAS	30.75	CENTER POINT ENERGY		D-06302018-919	427
101.42100.433 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DUES & SUBSCRIPTIONS 2018 DUES	150.00	INTERNATION ASSO CHIEFS	050057	M-06302018-920	82
101.42100.439 2) POLICE DEPARTMENT	1) GENERAL FUND 3) DOG POUND EXPENSES POUND BOARDING	30.00	H & H VETERINARY SERVICE	050051	M-06302018-920	71
101.42200.209 2) FIRE DEPARTMENT	1) GENERAL FUND 3) GAS & OIL GAS	451.15	GLACIAL PLAINS COOPERATI		D-06302018-919	85
101.42200.210 2) FIRE DEPARTMENT	1) GENERAL FUND 3) OPERATING SUPPLIES UPS CHGS CABLE	182.00 7.73 189.73	GROSSMAN, DEPUTY REGISTR CHARTER COMMUNICATIONS * TOTAL	050036	D-06302018-919 M-06302018-920	437 51
101.42200.221 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR PARTS GASKET ADAPTERS	11.99 508.60 520.59	AUTO VALU BENSON HEITMAN FIRE EQUIPMENT, I * TOTAL		D-06302018-919 D-06302018-919	376 472
101.42200.223 2) FIRE DEPARTMENT	1) GENERAL FUND 3) EQUIPMENT REPAIR CONTRACTUAL TIRES-REPAIR	1,048.85	GLACIAL PLAINS COOPERATI		D-06302018-919	451
101.42200.224 2) FIRE DEPARTMENT	1) GENERAL FUND 3) RADIO REPAIRS CONTRACTED CHARGER, BATTERY, CLIP BATTERY, CLIP	461.50 102.00 563.50	WEST CENTRAL COMMUNICATI WEST CENTRAL COMMUNICATI * TOTAL		D-06302018-919 D-06302018-919	229 230
101.42200.235 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL AIR FILTER KEROSENE GARBAGE SERVICE SUPPLIES	31.99 261.76 44.46 59.48 397.39	ZOSEL'S TRUE VALUE CHAMBERLAIN OIL CO, INC MATTHEISEN DISPOSAL, INC BANKCARD CENTER * TOTAL	050035 050068	D-06302018-919 D-06302018-919 M-06302018-920 M-06302018-920	284 473 45 135
101.42200.236 2) FIRE DEPARTMENT	1) GENERAL FUND 3) BUILDING REPAIRS CONTRACTED AC REPAIR	315.00	CRAIGS, INC.	050040	M-06302018-920	56
101.42200.240 2) FIRE DEPARTMENT	1) GENERAL FUND 3) SMALL TOOLS & EQUIPMENT SUPPLIES ID TAG	7.63 41.01 48.64	DOMAT'S FAMILY FOODS MY-LOR INC. * TOTAL		D-06302018-919 D-06302018-919	334 474
101.42200.310 2) FIRE DEPARTMENT	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN FIRE HALL	44.25	SWIFT COUNTY DAC		D-06302018-919	235
101.42200.381 2) FIRE DEPARTMENT	1) GENERAL FUND 3) UTILITIES UTILITIES	468.81	MUNICIPAL UTILITIES		D-06302018-919	95
101.42200.383 2) FIRE DEPARTMENT	1) GENERAL FUND 3) HEATING COST NATURAL GAS	28.77	CENTER POINT ENERGY		D-06302018-919	160

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
101.45124.236 2) SWIMMING POOL	1) GENERAL FUND 3) BUILDING REPAIRS CONTRACTED BOILER REPAIRS	1,528.01	HAWLEYS, INC.		D-06302018-919	343
101.45124.254 2) SWIMMING POOL	1) GENERAL FUND 3) CONCESSION FOOD AND SUPPLIES POP CANDY-POOL	297.81 1,247.77 2,469.90	PEPSI MONTE CANDY COMPANY PEPSI		D-06302018-919	294
	POP BUNS, WATER, HOT DOGS	2,469.90 4,709.42	PEPSI DAROLD'S SUPER VALUE		D-06302018-919	294
	SNACKS POP PIZZAS	4,709.42 6,936.08 3,950.55	DOMAT'S FAMILY FOODS PEPSI JIMMY'S PIZZA * TOTAL		D-06302018-919	294
101.45124.321 2) SWIMMING POOL	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	49.38	CENTURYLINK		D-06302018-919	178
101.45124.381 2) SWIMMING POOL	1) GENERAL FUND 3) UTILITIES UTILITIES	3,512.43	MUNICIPAL UTILITIES		D-06302018-919	98
101.45124.383 2) SWIMMING POOL	1) GENERAL FUND 3) HEATING COST NATURAL GAS	3,279.61	CENTER POINT ENERGY		D-06302018-919	162
101.45181.235 2) ARMORY	1) GENERAL FUND 3) BUILDING MAINTENANCE & SUPPL PARKING LOT LIGHTS TOWELS, TISSUE	495.90 128.10 624.09	JT SERVICES WEST CENTRAL SALES * TOTAL		D-06302018-919	411
101.45181.235					D-06302018-919	431
101.45181.310 2) ARMORY	1) GENERAL FUND 3) CONTRACTED SERVICES CLEAN ARMORY	22.13	SWIFT COUNTY DAC		D-06302018-919	234
101.45181.321 2) ARMORY	1) GENERAL FUND 3) TELEPHONE LOCAL SERVICE	45.13	CENTURYLINK		D-06302018-919	179
101.45181.381 2) ARMORY	1) GENERAL FUND 3) UTILITIES UTILITIES	173.03	MUNICIPAL UTILITIES		D-06302018-919	99
101.45181.383 2) ARMORY	1) GENERAL FUND 3) HEATING COST NATURAL GAS	28.77	CENTER POINT ENERGY		D-06302018-919	163
101.45200.131 2) PARKS	1) GENERAL FUND 3) HEALTH INSURANCE HEALTH INS-HSA FEES HEALTH INS-HSA FEES	3.95 3.95 7.90	FURTHER FURTHER * TOTAL	050052	D-06302018-919 M-06302018-920	422 76
101.45200.209 2) PARKS	1) GENERAL FUND 3) GAS & OIL GAS	2,239.60	GLACIAL PLAINS COOPERATI		D-06302018-919	88
101.45200.210 2) PARKS	1) GENERAL FUND 3) OPERATING SUPPLIES CHEMICAL GLOVES BAGS WATER CAMPING CARDS RED BALL LIME WATER, SCREWDRIVER GOLF COURSE WELL MOTOR FLAG REPAIR NON PROC DISPOSAL CLOCK LENSES GARBAGE SERVICE	43.68 1,333.90 2,558.57 1,333.47 2,039.49 766.14 299.75 30.00 524.00 578.87 3,380.64	ARNER, SALES ZOSER, TRUE VALUE DOMAT'S FAMILY FOODS BACKSTREET PRINTING HULS BROS TRUCKING INC RUNNINGS SUPPLY INC BORDER STATES ELECTRIC S WROBLESKI/JUDY SWIFT CO ENVIRONMENTAL S VERDIN COMPANY MATTHEISEN DISPOSAL, INC * TOTAL		D-06302018-919	274
101.45200.210				050031 050035	M-06302018-920	47

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
101.49010.210	1) GENERAL FUND					
2) CEMETERY	3) OPERATING SUPPLIES					
	FLOWERS	39.90	FLOWER BASKET NURSERY &		D-06302018-919	251
	HOSE CLAMPS	11.32	BURNINGS SUPPLY INC		D-06302018-919	390
	WEBSITE DOMAIN	115.00	BACKSTREET MEDIA		D-06302018-919	417
		166.22	* TOTAL			
101.49010.210	1) GENERAL FUND					
2) CEMETERY	3) CONTRACTED SERVICES					
	MONUMENT PLACEMENT SVY	2,452.00	LANDTEAM INCORPORATED	050045	M-06302018-920	481
	NICHE COST REFUND	800.00	BURNS/JACK	050046	M-06302018-920	61
	NICHE COST REFUND	800.00	HOBERG/JUDY		M-06302018-920	63
		4,052.00	* TOTAL			
101.49010.310	1) GENERAL FUND					
2) UNALLOCATED	3) MISCELLANEOUS					
	PCORI FEES	83.65	UNITED STATES TREASURY	050064	M-06302018-920	124
101.49810.210	1) GENERAL FUND					
2) AIRPORT	3) OPERATING SUPPLIES					
	CLEAN AIRPORT	46.76	SWIFT COUNTY DAC		D-06302018-919	237
101.49810.235	1) GENERAL FUND					
2) AIRPORT	3) BUILDING MAINTENANCE & SUPPL					
	MATS	13.51	BENSON LAUNDRY-MAT HOUSE		D-06302018-919	61
	WATER	34.70	CULLIGAN SOFT WATER		D-06302018-919	71
	JUNE RENT	19.50	WEST ACRES WATER SYSTEMS		D-06302018-919	428
	GARBAGE SERVICE	4.68	MATTHEISEN DISPOSAL, INC	050035	M-06302018-920	48
	WATER	49.33	CULLIGAN SOFT WATER	050037	M-06302018-920	52
		122.34	* TOTAL			
101.49810.321	1) GENERAL FUND					
2) AIRPORT	3) TELEPHONE					
	LOCAL SERVICE	83.76	CENTURYLINK		D-06302018-919	183
101.49810.381	1) GENERAL FUND					
2) AIRPORT	3) UTILITIES					
	ELECTRIC-AIRPORT	568.37	AGRALITE ELECTRIC COOPER	050034	D-06302018-919	440
	ELECT-AIRPORT	540.93	AGRALITE ELECTRIC COOPER		M-06302018-920	15
		1,109.30	* TOTAL			
101.49810.383	1) GENERAL FUND					
2) AIRPORT	3) HEATING COST					
	NATURAL GAS	20.11	CENTER POINT ENERGY		D-06302018-919	164
211.45500.201	1) LIBRARY FUND					
2) LIBRARY	3) OFFICE SUPPLIES					
	COPIER MAINT	104.21	LOFFLER COMPANIES-131511		D-06302018-919	223
211.45500.210	1) LIBRARY FUND					
2) LIBRARY	3) OPERATING SUPPLIES					
	SUPPLIES	105.12	BANKCARD CENTER	050068	M-06302018-920	139
211.45500.235	1) LIBRARY FUND					
2) LIBRARY	3) BUILDING MAINTENANCE & SUPPL					
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-06302018-919	63
	SERVICE CALL	95.00	HAWLEYS INC		D-06302018-919	422
	MATS	40.47	BENSON LAUNDRY-MAT HOUSE		D-06302018-919	422
	MONITORING AUG-OCT	83.85	HEARTLAND SECURITY SERVI		D-06302018-919	422
	GARBAGE SERVICE	37.44	MATTHEISEN DISPOSAL, INC	050035	M-06302018-920	422
	CARPET CLEANER	45.20	BANKCARD CENTER	050068	M-06302018-920	422
		342.43	* TOTAL			
211.45500.310	1) LIBRARY FUND					
2) LIBRARY	3) CONTRACTED SERV - CLEANING					
	CLEAN LIBRARY	395.00	MCGEARY/THOMAS		D-06302018-919	26
211.45500.321	1) LIBRARY FUND					
2) LIBRARY	3) TELEPHONE					
	LOCAL SERVICE	85.11	CENTURYLINK		D-06302018-919	184

Disb. Validation Listing

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
211.45500.331 2) LIBRARY	1) LIBRARY FUND 3) TRAVEL EXPENSE DUES-DAILEY	91.00	BENSON KIWANIS CLUB		D-06302018-919	388
211.45500.381 2) LIBRARY	1) LIBRARY FUND 3) UTILITIES UTILITIES	388.16	MUNICIPAL UTILITIES		D-06302018-919	101
211.45500.383 2) LIBRARY	1) LIBRARY FUND 3) HEATING COST UTILITIES	121.80	MUNICIPAL UTILITIES		D-06302018-919	102
226.49010.310 2) CEMETERY	1) PERPETUAL CARE CEMETERY 3) CONTRACTED SERVICES NICHE COST REFUND	200.00	BURNS/JACK	050045	M-06302018-920	62
226.49010.310	3) CONTRACTED SERVICES NICHE COST REFUND	200.00	HOBERG/JUDY	050046	M-06302018-920	64
228.46500.310 2) PROGRAM COSTS	1) SMALL CITIES GRANT FUND 2005 3) CONTRACTED SERVICES (DESCRIB) REFRIGERATOR REBATE-LEE	750.00	HAWLEYS, INC.	050044	M-06302018-920	60
228.46500.310	3) CONTRACTED SERVICES (DESCRIB) FRIDGE REBATE-ENSTED	1,500.00	HAWLEYS, INC.	050065	M-06302018-920	125
401.42200.501 2) FIRE DEPARTMENT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY 2018 RANGER	18,472.25	MOTOR SPORTS OF WILLMAR	050054	M-06302018-920	78
401.43100.501 2) HIGHWAY STREETS & ROADS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY ST PROJ FABRIC	2,065.84	MILBANK WINWATER WORKS		D-06302018-919	356
401.45125.501 2) GOLF COURSE	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY GOLF COURSE PATIO	27,697.00	LEE NELSON LANDSCAPING	050061	M-06302018-920	86
401.45125.501	3) CAPITAL OUTLAY GOLF COURSE LANDSCAPING	1,300.00	LEE NELSON LANDSCAPING	050062	M-06302018-920	88
401.45125.501	3) CAPITAL OUTLAY CLUBHOUSE PERGOLA	30,800.00	PAHL/SHAUN	050067	M-06302018-920	126
401.45200.501 2) PARKS	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY LED LIGHTS-NS REC	4,649.06	JT SERVICES		D-06302018-919	245
401.45200.501	3) CAPITAL OUTLAY MOWER DECK	4,710.20	MIDWEST MACHINERY CO		D-06302018-919	365
401.45200.501	3) CAPITAL OUTLAY NS REC LIGHTING	13,608.32	JT SERVICES		D-06302018-919	412
401.49810.501 2) AIRPORT	1) GENERAL CAPITAL OUTLAY FUND 3) CAPITAL OUTLAY FUEL SYSTEM	20,500.00	TKDA		D-06302018-919	231
502.43150.226 2) STORM DRAINAGE	1) STORM WATER FUND 3) MAINTAIN SYSTEM 14TH ST PROJ	4,781.75	HANCOCK CONCRETE PRODUCT		D-06302018-919	322
502.43150.226	3) MAINTAIN SYSTEM 14TH ST PROJ	2,297.70	MILBANK WINWATER WORKS		D-06302018-919	354
502.43150.226	3) MAINTAIN SYSTEM 14TH ST PROJ	4,483.38	HANCOCK CONCRETE PRODUCT		D-06302018-919	446
502.43150.226	3) MAINTAIN SYSTEM 14TH ST PROJ	15,505.99	HANCOCK CONCRETE PRODUCT		D-06302018-919	457
509.47000.310 2) DEBT SERVICE	1) G.O. BONDS SERIES 2014A 3) CONTRACTED SERVICES CONTINUING DISCLOSURE	330.00	EHLERS & ASSOCIATES, INC		D-06302018-919	490
515.46500.315 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) CONSULTING SERVICES LEGISLATIVE SERVICES	3,780.00	FLAHERTY & HOOD, P.A.		D-06302018-919	255
515.46500.331 2) GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) TRAVEL EXPENSE MEALS	123.32	BANKCARD CENTER	003745	M-06302018-920	142

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
515.46500.430 2)GENERAL	1) ECONOMIC DEV. AUTHORITY FUND 3) MISCELLANEOUS WINE TO CALIFORNIA	59.03	BENSON LIQUOR STORE	D-06302018-919	475
520.47000.313 2)DEBT SERVICE	1) G. O. CAPITAL IMP BONDS '17B 3) CONTRACTED SERVICES CONTINUING DISCLOSURE	660.00	EHLERS & ASSOCIATES, INC	D-06302018-919	491
521.47000.313 2)DEBT SERVICE	1) G. O. BONDS 2012A REFUNDING 3) CONTRACTED SERVICES CONTINUING DISCLOSURE	330.00	EHLERS & ASSOCIATES, INC	D-06302018-919	489
601.14300 2)INVENTORY	1) WATER FUND METER	286.38	CORE & MAIN	D-06302018-919	368
601.16590 2)CONSTRUCTION IN PROGRESS	1) WATER FUND 14TH ST N PROJ 14TH ST N PROJ	391.67 351.99 743.66	MILBANK WINWATER WORKS MILBANK WINWATER WORKS * TOTAL	D-06302018-919 D-06302018-919	358 359
601.16590	1) WATER FUND				
601.49400.131 2)WATER DEPARTMENT	3) HEALTH INSURANCE HEALTH INS-HSA FEES HEALTH INS-HSA FEES	7.90 7.90 15.80	FURTHER FURTHER * TOTAL	038175 D-06302018-919 M-06302018-920	423 118
601.49400.131	1) WATER FUND				
601.49400.208 2)WATER DEPARTMENT	3) CHEMICALS & CHEM SUPPLIES SODIUM HUDROXIDE HACH FLUORIDE	1,375.75 225.36 1,601.11	HAWKINS INC USA BLUE BOOK * TOTAL	D-06302018-919 D-06302018-919	304 416
601.49400.208	1) WATER FUND				
601.49400.209 2)WATER DEPARTMENT	3) GAS & OIL GAS	387.67	GLACIAL PLAINS COOPERATI	D-06302018-919	131
601.49400.210 2)WATER DEPARTMENT	3) OPERATING SUPPLIES BATTERIES, AIR HOSE AIR COMPRESSOR SAFETY FENCE CYLINDER RENTAL RESPIRATOR	102.09 250.00 71.97 30.05 383.98 838.09	ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE ZOSEL'S TRUE VALUE AMERICAN WELDING & GAS I NORTHERN SAFETY CO. INC. * TOTAL	038177 D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919 M-06302018-920	277 279 281 439 120
601.49400.210	1) WATER FUND				
601.49400.221 2)WATER DEPARTMENT	3) EQUIPMENT REPAIR PARTS MIRROR	12.49	NORTHSIDE AUTO	D-06302018-919	372
601.49400.227 2)WATER DEPARTMENT	3) MAINTAIN COLLECTION SYSTEM COUPLING WATER METER ROCK OIL FITTINGS, SWIVEL	9.49 491.42 4,381.00 76.14 64.28 5,022.33	ZOSEL'S TRUE VALUE MILBANK WINWATER WORKS COMMERFORD GRAVEL INC AUTO VALU BENSON RUNNINGS SUPPLY INC * TOTAL	D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919	278 361 367 380 401
601.49400.227	1) WATER FUND				
601.49400.307 2)WATER DEPARTMENT	3) MANAGEMENT FEES MANAGEMENT FEES	3,410.00	GENERAL FUND	D-06302018-919	13
601.49400.313 2)WATER DEPARTMENT	3) CONTRACTED SERVICES CONTINUING DISCLOSURE CONTINUING DISCLOSURE	389.40 148.50 537.90	EHLERS & ASSOCIATES, INC EHLERS & ASSOCIATES, INC * TOTAL	D-06302018-919 D-06302018-919	494 495
601.49400.313	1) WATER FUND				

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
601.49400.321 2) WATER DEPARTMENT	1) WATER FUND 3) TELEPHONE LOCAL SERVICE CELL PHONE-WATER	96.83 466.18 143.01	CENTURYLINK VERIZON * TOTAL	038178	D-06302018-919 M-06302018-920	208 17
601.49400.321						
601.49400.332 2) WATER DEPARTMENT	1) WATER FUND 3) TRAINING & INSTRUCTION LINE TRACING TRAINING	125.00	MN RURAL WATER ASSOC	038176	M-06302018-920	119
601.49400.381 2) WATER DEPARTMENT	1) WATER FUND 3) UTILITIES UTILITIES	1,815.97	MUNICIPAL UTILITIES		D-06302018-919	141
601.49400.430 2) WATER DEPARTMENT	1) WATER FUND 3) MISCELLANEOUS DRINKING WATER REPORT COLLECTION FEES	1,108.80 328.16 1,140.96	MONITOR & NEWS UNITED ACCOUNTS * TOTAL		D-06302018-919 D-06302018-919	448 483
601.49400.430						
602.16300 2) OTHER IMPROVEMENTS	1) SEWER COLLECTION & DISPOSAL 11TH ST S REPAIR	28,200.00	T & K KENNEDY EXCAVATING		D-06302018-919	366
602.16590 2) CONSTRUCTION IN PROGRESS	1) SEWER COLLECTION & DISPOSAL 14TH ST N PROJ 14TH ST N PROJ 14TH ST S PROJECT	3,081.44 778.06 862.24 4,721.74	HANCOCK CONCRETE PRODUCT MILBANK WINWATER WORKS HANCOCK CONCRETE PRODUCT * TOTAL		D-06302018-919 D-06302018-919 D-06302018-919	321 350 449
602.16590						
602.43250.208 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) CHEMICALS & CHEM SUPPLIES CHLORIDE DIOXIDE DEGREASER	1,253.94 3,401.54 4,655.48	HAWKINS, INC. MARC * TOTAL		D-06302018-919 D-06302018-919	305 369
602.43250.208						
602.43250.209 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) GAS & OIL GAS WD 40	772.90 22.48 795.38	GLACIAL PLAINS COOPERATI RUNNINGS SUPPLY INC * TOTAL		D-06302018-919 D-06302018-919	132 400
602.43250.209						
602.43250.210 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) OPERATING SUPPLIES SAFETY FENCE FILTERS TOWELS UPS CHGS HELP WANTED VOID BACKGROUND CHECKS SUPPLIES	71.97 150.26 150.00 300.00 300.00 300.00 300.00 300.00 574.81	ZOSEL'S TRUE VALUE NORTHSIDE AUTO WEST CENTRAL SALES GROSSMAN & DEPUTY REGISTR MONITOR & NEWS BUREAU OF CRIMINAL APPRE BUREAU OF CRIMINAL APPRE BANKCARD CENTER * TOTAL	038179 038180 038181	D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919	282 283 284 285 286 287 288 289 290 291 292
602.43250.210						
602.43250.217 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) LAB EQUIPMENT & SUPPLIES BATTERY, WATER	8.97	RUNNINGS SUPPLY INC		D-06302018-919	399
602.43250.223 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) EQUIPMENT REPAIRS CONTRACTED REGULATOR VACUUM REGULATOR	325.44 383.10 708.54	VESSCO INC. VESSCO INC. * TOTAL		D-06302018-919 D-06302018-919	345 364
602.43250.223						
602.43250.226 2) SEWAGE COLLECTION & DISPOSAL	1) SEWER COLLECTION & DISPOSAL 3) MAINTAIN SYSTEM 13TH ST N CAMERA/JETTING SEWER CAMERA CLEANING 11TH ST S PROJ	1,440.00 950.00 700.67 2,460.67	ENVIRO DYNE GROSSMAN & TRUMP INC RUNNINGS SUPPLY INC * TOTAL		D-06302018-919 D-06302018-919 D-06302018-919	258 259 358
602.43250.226						

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK	DATA-JE-ID	LINE#
602.43250.307	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MANAGEMENT FEES MANAGEMENT FEES	4,426.00	GENERAL FUND		D-06302018-919	14
602.43250.311	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) PEOPLESERVICE CONTRACT MONTHLY CONTRACT	20,862.00	PEOPLE SERVICE INC.	038174	M-06302018-920	29
602.43250.313	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) CONTRACTED SERVICES CONTINUING DISCLOSURE	270.60	EHLERS & ASSOCIATES, INC		D-06302018-919	496
		181.50	EHLERS & ASSOCIATES, INC		D-06302018-919	497
		452.10	* TOTAL			
602.43250.321	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) TELEPHONE CELL PHONE-SEWER	46.18	VERIZON	038178	M-06302018-920	18
602.43250.381	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) UTILITIES UTILITIES	3,646.28	MUNICIPAL UTILITIES		D-06302018-919	142
		62.32	AGRALITE ELECTRIC COOPER		D-06302018-919	442
		62.21	AGRALITE ELECTRIC COOPER	038172	M-06302018-920	16
		3,770.81	* TOTAL			
602.43250.383	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) HEATING COST NATURAL GAS	219.59	CENTER POINT ENERGY		D-06302018-919	191
602.43250.430	1) SEWER COLLECTION & DISPOSAL					
2) SEWAGE COLLECTION & DISPOSAL	3) MISCELLANEOUS COLLECTION FEES	42.55	UNITED ACCOUNTS		D-06302018-919	484
604.14300	1) ELECTRIC FUND					
2) INVENTORY CONTROL	OH-UG INVENTORY	14,884.16	STUART C. IRBY CO.		D-06302018-919	232
	INVENTORY	1,374.48	BORDER STATES ELECTRIC S		D-06302018-919	403
	INVENTORY	16,157.04	STUART C. IRBY CO.		D-06302018-919	409
	INVENTORY	2,150.00	DAKOTA SUPPLY GROUP		D-06302018-919	410
		34,565.68	* TOTAL			
604.16590	1) ELECTRIC FUND					
2) CONSTRUCTION IN PROGRESS	OH-UG PROJECT	1,065.88	DAKOTA SUPPLY GROUP		D-06302018-919	260
	OH-UG CONVERSION	138.00	DGR ENGINEERING		D-06302018-919	266
	OH-UG PROJECT	2,100.66	JT SERVICES		D-06302018-919	413
		3,304.54	* TOTAL			
604.20210	1) ELECTRIC FUND					
2) SALES TAX PAYABLE	COLLECTION FEES	5.63	UNITED ACCOUNTS		D-06302018-919	485
604.20701	1) ELECTRIC FUND					
2) DUE STORM WATER - BILLINGS	COLLECTION FEES	1.29	UNITED ACCOUNTS		D-06302018-919	487
604.49610.235	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) BUILDING MAINTENANCE GARBAGE SERVICE	11.70	MATTHEISEN DISPOSAL, INC	038173	M-06302018-920	115
604.49610.307	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) MANAGEMENT FEES-POWER PROD MANAGEMENT FEE	1,534.00	GENERAL FUND		D-06302018-919	211
604.49610.381	1) ELECTRIC FUND					
2) POWER PRODUCTION	3) UTILITIES UTILITIES	3,262.96	MUNICIPAL UTILITIES		D-06302018-919	143
604.49630.307	1) ELECTRIC FUND					
2) TRANSMISSION	3) MANAGEMENT FEES MANAGEMENT FEE	1,534.00	GENERAL FUND		D-06302018-919	212

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49640.209 2) DISTRIBUTION	1) ELECTRIC FUND 3) FUEL EXPENSE-VEHICLES GAS	654.99	GLACIAL PLAINS COOPERATI	D-06302018-919	133
604.49640.210 2) DISTRIBUTION	1) ELECTRIC FUND 3) OPERATING SUPPLIES FORM TUBE SHIRTS JEANS BATTERY TRAILER TABS O-RINGS BLEACH, SCREWS, WASHERS	30.16 130.00 181.29 1.42 13.00 489.81	DC CONSTRUCTION SUPPLY AMARIL UNIFORM COMPANY AMARIL UNIFORM COMPANY ZOSEL'S TRUE VALUE INCIDENTAL FUND NORTHSIDE AUTO RUNNINGS SUPPLY INC * TOTAL	D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919 D-06302018-919	262 272 273 274 371 402
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE PARTS BORING MACHINE SUPPLIES MESH COUPLERS HYGARD	592.28 110.90 331.42 734.62	DITCH WITCH OF MINNESOTA ABNER SALES MIDWEST MACHINERY CO * TOTAL	D-06302018-919 D-06302018-919 D-06302018-919	259 276 381
604.49640.221 2) DISTRIBUTION	1) ELECTRIC FUND 3) EQUIPMENT MAINTENANCE CONTR. REPAIRS	379.80	GLACIAL PLAINS COOPERATI	D-06302018-919	454
604.49640.226 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINTENANCE OF OVERHEAD LINE CONDUIT SIREN HELP	152.06 570.45 722.51	BORDER STATES ELECTRIC S CITY OF OLIVIA * TOTAL	D-06302018-919 D-06302018-919	406 414
604.49640.227 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF UNDERGROUND LINE PROJ SERVICES WIRE CONV	930.00 320.47 1,885.47	DGR ENGINEERING BORDER STATES ELECTRIC S * TOTAL	D-06302018-919 D-06302018-919	265 404
604.49640.230 2) DISTRIBUTION	1) ELECTRIC FUND 3) MAINT OF STREET LIGHTING CONCRETE WIRE BULB RECYCLING	200.10 1,180.15 207.15 1,603.80	DUNINCK CONCRETE BORDER STATES ELECTRIC S RETROFIT COMPANIES INC * TOTAL	D-06302018-919 D-06302018-919 M-06302018-920	261 405 113
604.49640.235 2) DISTRIBUTION	1) ELECTRIC FUND 3) BUILDING MAINTENANCE MATS & TOWELS GARBAGE SERVICE	29.16 42.70 71.86	BENSON LAUNDRY-MAT HOUSE MATTHEISEN DISPOSAL, INC * TOTAL	D-06302018-919 M-06302018-920	115 114
604.49640.307 2) DISTRIBUTION	1) ELECTRIC FUND 3) MANAGEMENT FEES-DISTRIBUTION MANAGEMENT FEE	4,601.00	GENERAL FUND	D-06302018-919	213
604.49640.321 2) DISTRIBUTION	1) ELECTRIC FUND 3) TELEPHONE CABLE CELL PHONE-SURVEY	134.98 124.84 289.82	CHARTER COMMUNICATIONS VERIZON * TOTAL	D-06302018-919 M-06302018-920	267 20
604.49640.381 2) DISTRIBUTION	1) ELECTRIC FUND 3) UTILITIES UTILITIES	187.29	MUNICIPAL UTILITIES	D-06302018-919	144
604.49650.307 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) MANAGEMENT FEES-CIP SALARY MANAGEMENT FEE	767.00	GENERAL FUND	D-06302018-919	222
604.49650.475 2) DEMAND SIDE MANAGEMENT	1) ELECTRIC FUND 3) CONSERVATION REBATES LIGHT BULB REBATE 2 MINI SPLIT REBATES	16.00 500.00	VANDERWEYST/VALERIE HOFFMAN/DARRYL	D-06302018-919 D-06302018-919	315 498

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
604.49650.475		516.00	* TOTAL		
604.49655.131	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) HEALTH INSURANCE				
	HEALTH INS-HSA FEES	4.30	FURTHER	038175 D-06302018-919	424
	HEALTH INS-HSA FEES	4.30	FURTHER	M-06302018-920	116
		8.60	* TOTAL		
604.49655.201	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) OFFICE SUPPLIES				
	COPIER MAINT	60.92	LOFFLER COMPANIES-131511	D-06302018-919	192
	COPIER PAYMENT	148.56	DE LAGE LANDEN	D-06302018-919	193
		209.48	* TOTAL		
604.49655.307	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) MANAGEMENT FEES-CUST ACCTS				
	MANAGEMENT FEE	1,534.00	GENERAL FUND	D-06302018-919	214
604.49655.309	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) DATA PROCESSING SERVICES				
	MONTHLY HOSTING	2,051.64	CONDUENT BUSINESS SERVIC	D-06302018-919	224
604.49655.317	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) OTHER CONTRACTED SERVICES				
	METER SERVICE	54.00	AUTOMATED ENERGY INC	D-06302018-919	207
604.49655.318	1) ELECTRIC FUND				
2) CUSTOMER ACCOUNTS	3) BILL PRINT SERVICES				
	JUNE BILL PRINT	1,107.30	INNOVATIVE SYSTEMS	D-06302018-919	444
604.49659.131	1) ELECTRIC FUND				
2) CUSTOMER SERVICE	3) HEALTH INSURANCE				
	HEALTH INS-HSA FEES	4.30	FURTHER	038175 D-06302018-919	425
	HEALTH INS-HSA FEES	4.30	FURTHER	M-06302018-920	117
		8.60	* TOTAL		
604.49660.307	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-ADMINISTRATN				
	MANAGEMENT FEE	2,300.00	GENERAL FUND	D-06302018-919	215
604.49660.308	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-FINANCE				
	MANAGEMENT FEE	1,534.00	GENERAL FUND	D-06302018-919	216
604.49660.309	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) MANAGEMENT FEES-SALES				
	MANAGEMENT FEE	1,534.00	GENERAL FUND	D-06302018-919	217
604.49660.317	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) OTHER CONTRACTED SERVICES				
	37 GOPHER STATE CALLS	49.95	GOPHER STATE ONE CALL	D-06302018-919	148
	COLLECTION FEES	145.24	UNITED ACCOUNTS	D-06302018-919	488
	CONTINUING DISCLOSURE	660.00	EHLERS & ASSOCIATES, INC	D-06302018-919	492
	CONTINUING DISCLOSURE	330.00	EHLERS & ASSOCIATES, INC	D-06302018-919	493
		1,185.19	* TOTAL		
604.49660.321	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) TELEPHONE				
	PHONE MAINT	147.84	CENTURYLINK	D-06302018-919	126
	MONTHLY PRI CHARGE	400.00	CENTURYLINK	D-06302018-919	187
	LOCAL SERVICE	189.60	CENTURYLINK	D-06302018-919	199
		737.44	* TOTAL		
604.49660.343	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) ADVERTISING				
	REG ADS	216.50	K S C R - FM	D-06302018-919	136
	UTILITY ADS	278.10	MONITOR & NEWS	D-06302018-919	138
		494.60	* TOTAL		
604.49660.620	1) ELECTRIC FUND				
2) ADMINISTRATION AND GENERAL	3) AMORT OF DEBT DISCOUNT				
	ADMIN FEES	450.00	U.S. BANK TRUST SERVICES	D-06302018-919	479

FUND & ACCOUNT	DESCRIPTION	AMOUNT	VEND/CUST/EXPL	REF/REC/CHK DATA	JE-ID	LINE#
609.49750.254	1) LIQUOR FUND					
2) LIQUOR	3) OFF SALE MIX PURCHASES					
	ICE	610.01	ARCTIC GLACIER USA INC	D-0630	02018-919	112
	WATER	174.99	DAROLD'S SUPER VALUE	D-0630	02018-919	113
	OFF SALE MIX	178.16	PEPSI	D-0630	02018-919	114
	MIX	297.80	VIKING COCA COLA BOTTLIN	D-0630	02018-919	115
	POP	86.40	AMERICAN BOTTLING COMPAN	D-0630	02018-919	116
	SNACKS	20.55	HENRYS FOODS, INC.	D-0630	02018-919	117
609.49750.254		1,197.91	* TOTAL			
609.49750.292	1) LIQUOR FUND					
2) LIQUOR	3) ON SALE MISC PURCHASES					
	LEMONS, LIMES	57.44	DAROLD'S SUPER VALUE	D-0630	02018-919	123
	PIZZAS	150.50	HARRYS FROZEN FOOD	D-0630	02018-919	124
	SNACKS	184.00	MONTE CANDY COMPANY	D-0630	02018-919	125
	PREMIX	115.00	VIKING COCA COLA BOTTLIN	D-0630	02018-919	126
	SNACKS	332.88	HENRYS FOODS, INC.	D-0630	02018-919	127
	SNACKS	317.87	HENRYS FOODS, INC.	D-0630	02018-919	128
609.49750.292		1,557.69	* TOTAL			
609.49750.307	1) LIQUOR FUND					
2) LIQUOR	3) MANAGEMENT FEES					
	MANAGEMENT FEES	2,264.00	GENERAL FUND	D-0630	02018-919	16
609.49750.310	1) LIQUOR FUND					
2) LIQUOR	3) CONTRACTED SERVICES-CLEANING					
	CLEANING	825.00	BENSON/KIMBERLY	024195	M-06302018-920	143
609.49750.321	1) LIQUOR FUND					
2) LIQUOR	3) TELEPHONE					
	LOCAL SERVICE	81.96	CENTURYLINK	D-0630	02018-919	128
609.49750.333	1) LIQUOR FUND					
2) LIQUOR	3) FREIGHT ON LIQUOR					
	FREIGHT	113.40	COUNTRY PET FOODS	D-0630	02018-919	119
	FREIGHT CREDIT	1.66	JOHNSON BROTHERS LIQUOR	024190	M-06302018-920	109
	FREIGHT CREDIT	1.66	PHILLIPS WINE & SPIRITS	024191	M-06302018-920	108
609.49750.333		110.08	* TOTAL			
609.49750.343	1) LIQUOR FUND					
2) LIQUOR	3) ADVERTISING					
	LIQUOR ADS	119.00	K B M O	D-0630	02018-919	137
	LIQUOR ADS	111.65	MONITOR & NEWS	D-0630	02018-919	136
	HOTEL ADVERTISING	299.00	TDS MEDIA DIRECT INC	024182	M-06302018-920	89
609.49750.343		529.65	* TOTAL			
609.49750.381	1) LIQUOR FUND					
2) LIQUOR	3) UTILITIES					
	UTILITIES	1,075.38	MUNICIPAL UTILITIES	D-0630	02018-919	146
609.49750.383	1) LIQUOR FUND					
2) LIQUOR	3) HEATING COST					
	UTILITIES	3.36	MUNICIPAL UTILITIES	D-0630	02018-919	147
609.49750.430	1) LIQUOR FUND					
2) LIQUOR	3) MISCELLANEOUS					
	CABLE SERVICE	169.99	CHARTER COMMUNICATIONS	D-0630	02018-919	118
609.49750.438	1) LIQUOR FUND					
2) LIQUOR	3) LAUNDRY					
	MATS, TOWELS, & MOPS	42.17	BENSON LAUNDRY-MAT HOUSE	D-0630	02018-919	114
	MATS	40.94	BENSON LAUNDRY-MAT HOUSE	D-0630	02018-919	114
609.49750.438		83.11	* TOTAL			
653.43240.210	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) OPERATING SUPPLIES					
	COLLECTION FEES	7.21	UNITED ACCOUNTS	D-0630	02018-919	486
653.43240.307	1) GARBAGE COLLECTION FUND					
2) GARBAGE DISPOSAL	3) MANAGEMENT FEES					
	MANAGEMENT FEES	782.00	GENERAL FUND	D-0630	02018-919	51

Disb. Validation Listing

FUND & ACCOUNT.....	DESCRIPTION.....	AMOUNT	VEND/CUST/EXPL.....	REF/REC/CHK DATA-JE-ID	LINE#
653.43240.310 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) CONTRACTED SERVICES GARBAGE CONTRACT	8,662.00	MATTHEISEN DISPOSAL, INC	D-06302018-919	7
653.43240.384 2) GARBAGE DISPOSAL	1) GARBAGE COLLECTION FUND 3) REFUSE DISPOSAL TIPPING FEES	3,639.20	SWIFT CO ENVIRONMENTAL S	D-06302018-919	154
801.46510.430 2) TAX INCREMENT	1) REVOLVING LOAN FUND 3) MISCELLANEOUS MI MEXICO FILINGS	575.40	WILCOX LAW OFFICE, P.A.	050030 M-06302018-920	40

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TOTAL NUMBER OF RECORDS PRINTED

495

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	111,961.30
111	LIBRARY FUND	1,000.00
112	PERPETUAL CARE CEMETERY	1,000.00
113	SMALL CITIES GRANT FUND 2005	1,000.00
114	GENERAL CAPITAL OUTLAY FUND	85,000.00
115	STORM WATER FUND	15,000.00
116	CO. BONDS SERIES 2014A	3,000.00
117	ECONOMIC DEV. AUTHORITY FUND	3,000.00
118	CO. CAPITAL IMP BONDS '17B	3,000.00
119	CO. BONDS 2012A REFUNDING	3,000.00
120	WATER FUND	16,000.00
121	SEWER COLLECTION & DISPOSAL	70,000.00
122	ELECTRIC FUND	70,000.00
123	LICUOR FUND	67,000.00
124	GARBAGE COLLECTION FUND	13,000.00
125	REVOLVING LOAN FUND	1,000.00
TOTAL ALL FUNDS		461,316.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	GENERAL BANK CHECKING ACCT	218,410.19
LICOR	LICUOR FUND	67,000.00
NAVY	ENTERPRISE FUNDS	171,000.00
RUST	ECONOMIC DEV. AUTHORITY CHKN	3,906.72
TOTAL ALL BANKS		461,316.91