

City Council Regular Meeting Agenda
City Council Chambers
May 6, 2013

- | | | |
|-------|-----|---|
| Page | | |
| | 1. | 5:30 p.m. Call the Meeting to Order at City Hall (Mayor) |
| | 2. | Persons with Unscheduled Business to Come Before the City Council (Mayor) |
| 3-8 | 3. | Review the Consent Agenda: (Mayor) Canary |
| | | a. Minutes: |
| | | ▪ 4.15.13 City Council Meeting |
| | | ▪ 4.12.13 Safety Committee Meeting |
| | | ▪ 3.13.13 Benson HRA Meeting |
| | | b. Applications: |
| | | ▪ <u>Vacancies on Boards & Commissions:</u> |
| | | ▪ Park Board – 2 |
| | | ▪ Benson Area Tourism Board – 1 |
| | | c. Correspondence: |
| 9 | | ▪ Prom Afterbash Committee |
| 10 | | ▪ SCBH Auxiliary |
| 11 | | ▪ Social Security Administration |
| 12 | | ▪ Swift County Relay for Life |
| | | d. Overnight Travel: |
| | | ▪ MRES Annual Meeting – May 8-9, 2013 – City Manager |
| | | ▪ Minnesota Safety Council – May 14-15, 2013 |
| 13 | 4. | CenterPoint Energy Grant Award-\$1,900 to Benson Police Dept.: Jean Kraus-Dir. Of Comm. |
| 14 | 5. | Benson Fire Hall Insulation Project \$6,434.14 – AF Building Supplies, Benson |
| 15 | 6. | Local Board of Appeal Training, - June 25, 2013 |
| | 7. | Airport Engineering Candidate |
| 16 | 8. | Residential Service Overhead to Underground Project Bids |
| 17-18 | 9. | Missouri River Energy Services – Reserved Capacity Agreement |
| 19-21 | 10. | Water Tower Washing Estimates |
| 22-23 | 11. | Roof Replacements: |
| | | ▪ Armory Garage Roof |
| | | ▪ Fire Hall South Building |
| | 12. | Back Yard Poultry Ordinance: Councilman Fugleberg |
| | 13. | Ambush Park Wedding - June 8, 2013 – Alcohol Request |

14. Chief Hodge – Credit Card Request
- 24-42 15. March 2013 Budget Report
- 43 16. Spring Bus Tour
17. Adjourn: Mayor

Draft

**MINUTES - BENSON CITY COUNCIL - REGULAR MEETING
APRIL 15, 2013**

The meeting was called to order at 5:30 p.m. by Mayor Kittelson. Members present: Gary Landmark, Ben Hess, Sue Fitz, Mike Fugleberg & Paul Kittelson. Members Absent: None. Also present: City Manager Rob Wolfington, Public Works Director Elliot Nelson, Swift County Assessor Wayne Knutson, Assistant County Assessor Wayne Anderson, Wade Larson and Mike Holte.

At 5:30 p.m. Mayor Kittelson opened the Board Of Equalization Public Hearing.

It was moved by Hess, seconded by Fitz and carried unanimously to approve the following minutes on the consent agenda:

- April 1, 2013 City Council Meeting
- March 4, 2013 Planning Commission Meeting
- April 25, 2012 Cemetery Board Meeting
- April 2, 2013 Cemetery Board Meeting
- April 8, 2013 Library Board Meeting

It was moved by Fugleberg, seconded by Hess and carried unanimously to appoint Pat Hawley to a vacancy on the Economic Development Authority with his term expiring December 31, 2016.

It was moved by Landmark, seconded by Fitz and carried unanimously to appoint Greg Zniwski to a vacancy on the Benson Cemetery Board with his term expiring December 31, 2015

It was moved by Fitz, seconded by Hess and carried unanimously to approve a gambling permit for the Chippewa Valley Deer Hunters Association on June 15, 2013.

Mayor Kittelson acknowledged correspondence from the Arbor Day Foundation congratulating the City of Benson on earning recognition as a 2012 Tree City USA city.

The Mayor acknowledged a resignation letter from Police Secretary Carol Davidson as of April 27, 2013. Wolfington stated there will be a farewell Coffee for Carol on April 22, 2013 at 10:00 a.m., and at the same time, Ian Hodge will be sworn in as the Police Chief for the City of Benson.

Next was a letter from Don Sergott, asking for the City to waive a fire call fee for Janet Bennett. The Council directed staff to conduct an investigation into the matter.

The Mayor discussed a request from the Benson Cemetery Board to discuss building a columbarium and a request to look into expanding the Cemetery to the north, as the plots are filling up. The Council will invite the Cemetery Board to a future meeting to discuss details and budgets attached to the request.

Next Mayor Kittelson addressed the Northwest Flood Levy situation. He summarized the public hearings and studies, including a study done on a possible new railroad bridge, conducted by LandTeam of Alexandria, MN. Dr. Mike Holte and Julie Murphy expressed their view points on the possible levy construction. After discussion it was moved by Landmark, and seconded by Fugleberg to not build the northwest flood levy. The Mayor called for a roll call vote from each Councilmember. Each Councilmember stated their vote and expressed why they chose to vote how they did. The following vote was recorded: Yeas: Landmark, Fugleberg, Kittelson, Hess, Fitz. Nays: None. The motion carried.

Wolfington informed the Council most of the power plant emission updates are complete. He presented bids for the air emissions compliance testing. DGR conducted a bid process for this. There was a bid from Comprehensive Emission Services in the amount of \$18,000.00, and one from Interpoll Laboratories, Inc. for \$18,450.00. Wolfington recommended the low bid to the Council. After discussion, it was moved by Fitz, seconded by Fugleberg and carried unanimously to accept the bid from Comprehensive Emission Services in the amount of \$18,000.

Mayor Kittelson asked for persons with unscheduled business. Wade Larson approached the Council with concerns about the operation of the Ready Mix plant. Some concerns were hours of operation, dust, and whether there should be a fence around their property. The Council directed City staff to look into the concerns.

Nelson addressed the Council with a quote for purchasing replacement street lights. It was moved by Fugleberg, seconded by Hess and carried unanimously to approve a quote for street lights from Border States Electric in the amount of \$52,375.20.

Nelson had the cost estimates for equipment to remove manganese from the City water supply. There is a quote from VESSCO, Inc. for sodium Permanganate Equipment, one from HACH for a spectrophotometer, and test chemicals and one from Automatic Systems Co. for engineering and panel modifications. All together, it will cost \$29,279.89 to implement. It was moved by Fitz, seconded by Landmark and carried unanimously to approve quotes from VESSCO, in the amount of \$14,954.00, one from HACH in the amount of \$5,219.89 and one from Automatic Systems Co. in the amount of \$9,106.00, totaling \$29,279.89

Next Wolfington presented a map of construction projects to be done by MnDOT for the years of 2014 – 2017. The City of Benson is scheduled for \$3 million of improvements to all the highways coming through town. This will include new signals, pedestrian ramps, sidewalks and overlay.

Mayor Kittelson reviewed the Arbor Day Proclamation. It was the consensus of the Council to approve the following proclamation:

ARBOR DAY PROCLAMATION

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

Whereas, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal, and

Whereas, Benson has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, Paul Kittelson, Mayor of the city of Benson, do hereby proclaim April 26, 2013 as

ARBOR DAY

in the City of Benson, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

It was moved by Landmark, seconded by Hess and carried unanimously to approve the bills and warrants in the amount of \$447,963.40.

Wolfington presented a request from Anne Johnson, who is conducting a dog show the weekend of April 19, 2013. They will be finishing the competition in the Armory on April 20, 2013. She is asking the Council to waive the rental fee, as the show attracts a lot of people to the area. It was moved by Fitz, seconded by Hess and carried unanimously to waive the Armory fees for the dog show on April 20, 2013.

Swift County Assessor Knutson came forward and gave a presentation on property valuations for the City of Benson. There was no one in attendance to address the Council on property valuations. He stated values are staying constant.

At 6:30, Mayor Kittelson closed the Board of Equalization Public Hearing.

There being no other business, a motion was made by Hess, seconded by Fitz and carried unanimously to adjourn the meeting at 6:30 p.m.

Mayor

City Clerk

W
4/12/13

Safety Committee Meeting

Thursday, April 12, 2013

9 AM

Members Present: John Goulet Paul Larson, Rob Wolfington, Wade Ascherman, Elliot Nelson, Eric Stephen, Russ Borstad for Gary Searcy and Val Alsaker

Members Absent: Tim O'Conner, Gary Searcy & Mike Hoffman

Old Business

1. Checklists were turned in from Line Garage & Power Plant with no noted issues. Transit turned in a complaint of a possible sewer back-up in the basement of their building, as the smell was strong. Eric said they were going to work on that after they left the Safety Committee Meeting. Street Department said they need new half face respirators after using them in the basement of the Armory. Wastewater discussed the float & gate for the clarifier. There were no check lists from Liquor Store or Parks.
2. On March 21, 2013 before the safety class, Ken Bouwman from RISC came to the water treatment plant and conducted noise level testing in the building. The conclusion is the only time you need hearing protection is when all the pumps are running at the same time and you are there for 15 minutes or more at a time. Russ said there are ear muffs hanging by the door when you walk in. It was decided to have ear plugs available as well.
3. The committee discussed flotation devices by the clarifier. Russ is going to call the DNR and find out what kind of flotation devices they use that are sturdy in the outside elements and report back at the next meeting.
4. The light out at the airport hangar has been replaced.
5. The safety class with RISC on March 21, 2013 was reviewed and given a positive review.

New Business

1. There was an incident of a transit driver pulling up to the hotel on east highway 12, and hit the overhang. They tried to find the owner but no one was there. The bus just caught a piece of trim that will easily be bent back into place.

2. Val asked the guys to put together what they need for spring clothing, or any other safety gear.
3. There will be a safety class on Thursday April 18, at 12:30 at the Fire Hall. Class topic is basic Trench Safety/Fall Protection, taught by Ken Bouwman with RISC.

Other Business

1. Rob talked about the Safety Picnic on May 20, 2013
2. There was discussion on when the pool will open this year, with so many snow days school will be going into the first full week of June.
3. With all the ice storms in the Jackson, Minnesota area, John said we had a couple guys go to assist with the power outages. He said there was a lineman that got an electrical burn before we arrived that was pretty serious.

There being no other business, the meeting was adjourned at 9:30 am.

MINUTES – REGULAR MEETING – HOUSING AUTHORITY OF BENSON – March 13, 2013

The Housing Authority of Benson met for a Regular Board Meeting , Wednesday, March 13, 2013, at 4:30 p.m., at the Parkview Manor Community Room with the following Board Members present: Wagner, Fitz, Landmark and Wolfington. Also present was Ms. Bouta, Benson HRA Executive Director. No members of the public were present.

The meeting was called to order by Chairman Wagner at 4:30 p.m. Landmark made the motion to approve the minutes of the February 13, 2013 Regular Meeting, seconded by Fitz. The motion was carried.

On motion by Fitz, seconded by Landmark , the financial report and bills from March 2013 were approved. See attached.

Motion made by Landmark, seconded by Fitz to appoint Linda Stauffacher to the HRA Board as a resident representative.. Motion carried.

Motion made by Landmark, seconded by Fitz to reimburse the executive director for cell phone usage at \$40.00/month. Motion carried.

Motion made by Fitz, seconded by Landmark to table any action on a revised budget until the next meeting. Motion carried.

Discussed the FYE 03/31/2014 Budget, potential changes in hours, etc. Motion made by Fitz, seconded by Landmark to approve the budget for FY beginning 04/01/2013 with Board Resolution 2013-3. Motion carried.

Discussed wages, hours for maintenance, other positions. Landmark made a motion for a 1.7 % cost of living increase for staff, Fitz seconded. Motion carried. The meeting was closed at 4:55 p.m. for a review of the executive director. Wolfington made a motion to increase the executive director salary to \$52,000/year, seconded by Landmark. Motion carried. Reopened the meeting at 5:00 p.m.

Motion made by Wolfington, seconded by Fitz to approve the Depreciation Report to be returned to C. Nabor , Board Resolution 2013-02 . Motion carried.

Updated board on elevator progress. To date have received financial information from MN Elevator Inc. OTIS is sending staff to further evaluate what is needed. Elevator Advisory Group will be scheduling a visit soon.

Recommendation made by Wolfington, seconded by Fitz to install telephones in the common areas, lobbies of both Parkview and Westwood Manors to be used for emergency use, including proper signage. Motion carried.

There being no further business, the meeting was adjourned.

Secretary

Chairman

The Benson High School Prom
Afterbash Committee would like
to THANK YOU for your support
of their 2013 Event.

THANK YOU





W
4/25/13

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

SWIFT COUNTY - BENSON HOSPITAL

Val
CC next mtg Agenda
W

Glen _____
Val _____
CC _____

Swift County Benson Hospital Auxiliary
15th Annual Golf Outing
Sunday, August 11, 2013
Registration 12:00 pm Shot-gun start 1:00 pm
Dinner and short program to follow

Thank you for your past support of the SCBH Auxiliary Golf Outing. Our event could not be the success that it is without hole sponsorships and donations from people like you! This year the funds raised will be used to help purchase a new chemotherapy hood that is used to mix chemotherapy drugs for cancer patients.

Sponsorships and player participation are the core of the outing fundraising. We invite you to support the Hospital by continuing to be or becoming a Hole Sponsor. You may also contribute to this event by donating to our raffle, golfing as an individual or making a cash donation. Please check the level of sponsorship you would like to commit to and return this form along with your sponsorship. Make checks payable to SCBH Auxiliary. If you are donating an item for the raffle please indicate the item. We will arrange a time to pick it up from you. Mail checks to Molly Hanson 800 12th St. South, Benson, MN 56215 or to the hospital.

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

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

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

Individual Golfer We encourage your employees and friends to participate in the golf outing. We want to make it a fun day to benefit a worthy cause. Entry fee is \$80 and includes 18 holes of golf, cart rental, a raffle ticket, a packet of golf goodies, dinner and a complimentary drink ticket. Sign up as an individual to be placed on a team, as a couple or as a team of four.

If you have any questions please do not hesitate to contact us at the numbers listed below. Join us as we work together to support our vital local hospital!

- | | | | |
|-------------------------------|-----------------------------|------------------------------|----------------------------|
| Wendy Johnson
320-843-2662 | Laree Breen
320-843-2054 | Molly Hanson
320-843-3040 | Jan Baukol
320-843-3039 |
|-------------------------------|-----------------------------|------------------------------|----------------------------|

Social Security Administration Retirement, Survivors, and Disability Insurance Important Information

*Val
cc next agenda*

Mid-America Program
Service Center
601 East Twelfth Street
Kansas City, Missouri 64106-2817
Date: March 6, 2013
Claim Number: [REDACTED]



0000422 CTPMK6 1A 0.440
JANET MARIE BENNETT
502 WOLLAN ST APT 6
STARBUCK MN 56381-9713



We have chosen DON SERGOTT to be your representative payee. Your payee will receive your checks each month and will use this money for your needs.

Information About Your Checks

We are sending your regular monthly check of \$ [REDACTED] to DON SERGOTT around April 3, 2013.

If You Have Any Questions

We invite you to visit our website at www.socialsecurity.gov on the Internet to find general information about Social Security. If you have any specific questions, you may call us toll-free at 1-800-772-1213, or call your local Social Security office at 1-888-224-8869. We can answer most questions over the phone. If you are deaf or hard of hearing, you may call our TTY number, 1-800-325-0778. You can also write or visit any Social Security office. The office that serves your area is located at:

SOCIAL SECURITY
1103 BROADWAY STREET
ALEXANDRIA, MN 56308

SEE NEXT PAGE



00000422 CTPMK6 1A 0.440 JANET MARIE BENNETT 502 WOLLAN ST APT 6 STARBUCK MN 56381-9713



April 24th 2013

Benson City Council
1410 Kansas Avenue
Benson, MN 56215

Val
Copy is directed
to cc Agent
Thanks Rob

Val
4/25/13

Val: _____
Pats: _____
Police: _____
CC: _____

On June 21 and 22, 2013, a Relay For Life is being held at the Northside Rec area in Benson. This event is the finale to a fundraising effort in Swift County for the American Cancer Society. Prior to this finale, local volunteers will be out in the community to raise money for the American Cancer Society. The event on June 21st and 22nd is in part an evening of fun to thank the many volunteers who donated their time. We also honor our local survivors of cancer and take time to remember those who lost the battle. It is also a way to remind everyone that fitness is an important factor in the battle against cancer. This is accomplished through a non-stop relay around the park. The volunteers consist of teams and each team will have a member walking from 6 pm to 6 am. As this is an overnight event, the American Cancer Society suggests that camping and tenting facilities be provided for the volunteers.

The American Cancer Society has asked that costs for this program remain below 10% to ensure that the majority of funds raised go directly to research, education and service, and other programs of the American Cancer Society. For this reason, it is important that the committee does all it can to cut costs and request donations. On behalf of the Swift County Relay For Life Committee, I am requesting that the city donate the use of the park and the facilities.

In addition to this, I would like to request that the hours of the park be extended so that we can continue our Relay until 8 am on June 22nd, as the overnight nature of this event is important for its uniqueness.

Please contact me at your earliest convenience at 302 Cedar Circle, 320-843-3303, if you have any questions.

Thank you for your time and for your consideration of this request.

Sincerely,

Paige Amundson

Paige Amundson
Swift County Relay For Life Chair
American Cancer Society Relay For Life.



800 LaSalle Avenue
PO Box 59038
Minneapolis, MN 55459-0038

April 16, 2013

Mr. Rob Wolfington
City of Benson
1410 Kansas Avenue
Benson, MN 56215

Dear Mr. Wolfington:

Thank you for submitting an application for a CenterPoint Energy Community Partnership Grant.

I am pleased to inform you that a grant in the amount of \$1,900 has been awarded to the City of Benson for a Panasonic Toughbook laptop for the police department.

We would appreciate the opportunity to present the Community Partnership Grant check at a council meeting in May or June. Would you please provide the following information and fax to Community Relations at 507-387-1997.

May - June council meetings:

(1) Dates(s): *May 6 + 20, June 3 + 17*

(2) Time: *5:30 pm*

(3) Location: *Council chambers 1410 Kansas Ave*

(4) Name of contact and phone number to schedule attendance:

Glen Pederson 320-843-5445

We will coordinate with a CenterPoint Energy representative to attend and present the Community Partnership Grant check.

Congratulations, and thank you for making safety a top priority in your community.

Sincerely,

Jean Krause
Director, Community Relations

cc: Sgt. Paul Larson



PROPOSAL
A.F. BUILDING MATERIALS, INC., DBA
ANDERSON LUMBER
 East Hwy. 12, Box 245
 Benson, MN 56215
 (320) 843-3415

Proposal Submitted To <i>City of Benson</i>	Phone	Date <i>4-17-13</i>
Street	Job Name	
City State Zip Code	Job Location <i>Fire hall wall removal</i>	

Qty	Size	Lgh.	Description
25	4x8	1 1/2	Structural Block
4	Rolls	4' x 50'	Whit Glass Bd
75	Timber		Multi Adh.
6	Brace	3"	Nylon Rivets
6	8'		Dividers
5	8'		O. S. CORNERS
5	8'		END CAPS
20	ply	1 1/2 x 1 1/2 x 1"	DRIP CAP
3	8'		INSIDE CORNERS
48	Timber		PRO FIRE
13	3/4 x 8 1/2 x 16'		GOSSEN WHIT Bd
			3445.28
			TAX 236.86
			\$ 3684.14
			Labor Min. Dak Ins.
			\$ 2750.00
			Total \$ 6434.14
ESTIMATED PRICE \$			

*Quote to install
the walls in the
Fire Hall.*

*GP/
VAC
next m to
POB*

Val Alsaker

From: Wayne Knutson <wayne.knutson@co.swift.mn.us>
Sent: Thursday, April 18, 2013 8:02 AM
To: Val Alsaker
Subject: Fw: 2013 LBAE Training Courses

Val,

Here is the infor for the Local Board Training sessions in the area this summer. Our records indicate that Ben is good till Nov 2014 and Paul is good till July 2015.

My understanding is class will be limited to 50.

Please inform the Council members.

Thanks,

only need

Wayne K

----- Original Message -----

From: Sandy Vold
To: barb_t@co.renville.mn.us ; bob.anderson@co.meeker.mn.us ; connie.erickson@co.ym.mn.gov ; cschutz@co.chippewa.mn.us ; doug_b@co.renville.mn.us ; jthompson@ci.willmar.mn.us ; judythorstad@co.stevens.mn.us ; lori.schwendemann@lqpc.com ; perickson@ci.willmar.mn.us ; sherri.kitchenmaster@state.mn.us ; steve.hurni@state.mn.us ; tim_f@co.kandiyohi.mn.us ; val_s@co.kandiyohi.mn.us ; vicky.sawdon@co.pope.mn.us ; wayne.knutson@co.swift.mn.us ; michael.wacker@co.pope.mn.us
Sent: Monday, March 18, 2013 2:40 PM
Subject: 2013 LBAE Training Courses

Here is the information that I have for the 2013 LBAE Courses. Some of you may like to have it available to take to your boards of appeal. I didn't have all the information for Meeker must have deleted the email Bob.

Swift County - Wednesday, June 26, 2013
6:30 to 9:30 p.m. at the Swift County LEC
Contact wayne.knutson@co.swift.mn.us
320.842.5891 (Wayne - I am assuming you are the contact person and is this the right phone number)

Steve or Mike

Kandiyohi County - Tuesday, July 9, 2013
1:00 to 4:00 p.m. at the Health and Human Services Bldg
2200 - 23rd St. NE, Willmar
Contact Jennifer_H@co.kandiyohi.mn.us
320.231.6200 ext 5150

Meeker County - Wednesday, July 17, 2013
6:30 to 9:30 p.m.
(Bob I can't find the email with your information - I got this from an email I have from Steve Hurni) If you could send me your information that would be great.

Stevens County - Wednesday, July 24, 2013
6:30 to 9:30 p.m. at the Old #1 Southside in Morris, MN
Contact judythorstad@co.stevens.mn.us
320.208.6550

Chippewa County - Tuesday, August 6, 2013
6:30 to 9:30 p.m. at the Assembly Room
Chippewa County Courthouse

Bids to bury secondary services, City of Benson

The electric department has received bids on converting overhead secondary services to underground in our primary conversion areas. Here are the bids to bury a 150 foot service.

Goff Electric: \$462.50

Loen Electric: \$1,000.00

Dineen Electric: \$520.00

E and M Electric: \$791.12

It is recommended to accept the bid from Goff Electric. Along with the bids the city will need to provide wire and a meter socket. The cost on a 150 foot service would be \$370.00 for city material. There are approx. 260 services to convert, of which we would like to complete as many as possible.

May 1, 2013

Benson Municipal Utilities
Attention: Rob Wolfington
1410 Kansas Ave
Benson, MN 56215

RE: Reserved Capacity Agreement

Dear Rob:

Your municipal utility is currently a party to a Capacity Purchase Agreement (CPA) and/or a Dedicated Capacity Agreement (DCA) with Missouri River Energy Services (MRES). Over the last year, we have discussed the extension and modifications of these agreements. Attached to this letter is a draft of the Reserved Capacity Agreement (RCA). The intent of the RCA is to replace both the CPAs and DCAs that the members currently hold. Some of the key changes in the RCA are:

1. Since the CPAs and DCAs were very similar, we combined both of the agreements into one new agreement called the Reserved Capacity Agreement (RCA). Section 3.5 delineates the additional requirements the DCA units have to meet. The CPA and DCA units are identified in Exhibit A.
2. We are proposing a starting date for the RCA to be January 1, 2014. In order to make this happen, we are proposing that the CPAs and DCAs be mutually cancelled on December 31, 2013.
3. The term of the agreement has been extended from December 31, 2018 to May 31, 2029.
4. Many references were removed so that the agreement would be applicable to members either in Midwest Independent Transmission System Operator (MISO) or Southwest Power Pool (SPP).
5. The definition and handling of Equipment Failure was greatly simplified.
6. The capacity payments and payment escalation methods for the CPA and DCA capacity will remain the same in the RCA as in the CPA or DCA through December 31, 2018. Starting with the June 2019 billing period the capacity payments are fixed for 36 months. After this 36 month period, the capacity payments will continue to be escalated according to the GDP through the term of the contract.
7. The energy payment methods remain the same through the term of the RCA.
8. The energy adder is slightly modified. Please see section 2.3 and 2.4 of the RCA.

9. The capacity under the RCA is now limited by transmission interconnection limitations. This is a new provision.
10. We have removed the sharing of non-firm energy margins along with the commitment to only operate these units to meet MRES obligations under the Power Sale Agreements.
11. Several issues that dealt with operating aspects of the units were moved to the Exhibits.

Please review the draft RCA and provide any comments that you have on this draft RCA to me by May 31. The proposed schedule for completing the RCAs is as follows:

1. May 31 – receive comments from the members
2. July 1 – provide final RCAs to the members for their consideration
3. September 1 – signed copies of the RCA from the members to MRES
4. September 12 – MRES board acts on the signed RCAs
5. January 1, 2014 – effective date of the RCAs

If you have any questions, please give me a call at 605.330.6963 or email me at rwahle@mrenergy.com

Sincerely,



Raymond J. Wahle, P.E.
Director, Power Supply & Operations

Enclosures

SPC Tower Washer's

E5086 760th Ave Po Box 401
Menomonie, Wisconsin 54751

Estimate

April 11, 2013

City of Benson
Attn: Elliot C. Nelson
1410 Kansas Ave
Benson, MN 56215

Exterior Washing
500,000 Gallon Spheroid

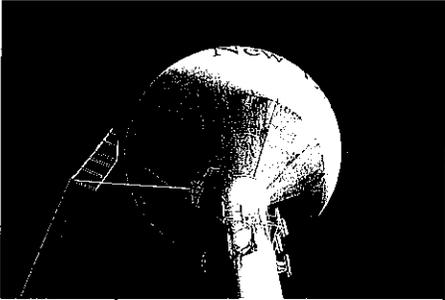
\$3900.00

Please submit all questions and comments to Ryan Parker @ 612-819-5379 or
stealthprocomm@gmail.com

Remit to: SPC Inc
Po Box 401
Menomonie, Wisconsin 54751

Water Tower Clean and Coat, Inc

Proposal For Services



3/7/2013

Prepared For:
City of Benson
Gary Searcy
1410 Kansas Avenue
Benson, MN 56215

Prepared By:
Nate Litscher
Water Tower Clean & Coat, Inc.
608-592-7574 office
608-279-8452 cell

Customer Phone # 320 808 5067
Customer Cell #

Customer Fax #
Customer Email: tmsgry@yahoo.com

Water Tower Clean and Coat
W11822 Reynolds Rd.
Lodi, WI 53555

EIN # 391-851002

Phone # (608) 592-7574
Fax # (608) 592-7574

Customer P.O. #
Customer Tax Exempt #

Description	Quote
<p>Exterior Cleaning of 500k Gallon Spheroid Water Tower</p> <ul style="list-style-type: none"> • Includes chlorinated power washing followed with a post wash rinse of mildew inhibitor. 	<p>\$4400.00</p>
<p>Notes: A certificate of insurance will be provided to you from our agent.</p>	

Please sign, date and fax this proposal to (608) 592-7574

Total \$ 4400.00

Customer Signature _____ Date Accepted _____

Water Tower Clean and Coat Inc. utilizes a ground operated, remote controlled robotic cleaning machine that relies on pressure spraying for cleaning the external surfaces of the spheroid towers. We wash above your logo to ground level. WTCC is not liable for the repair or refinishing of any surface areas as a result of our work on or in your tower. If it is determined that your existing paint might incur damage following the initial wash test strip, we reserve the right to cancel this contract and rescind the work order. Full access to your tower is required. We welcome an open inspection

CENTRAL TANK COATINGS, INC

"General Water Tower Maintenance"

Kelly Koehn, Owner 22528 Canoe Rd. Elgin, Iowa 52141

CONTRACT

THIS AGREEMENT made this 22nd day of MARCH, 2013, by and between Central Tank Coatings, Inc. of Elgin, Iowa hereinafter called CONTRACTOR, and CITY OF BENSON, MN hereinafter called the OWNER.

WITNESSETH- IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

Contractor hereby agrees to furnish labor, insurance, material and use of equipment to perform the following work:

POWER WASH EXTERIOR SURFACE OF WATER TOWER WITH 3500.. psi

Contractor guarantees all work performed under this contract for a period of **2** years from the date of acceptance by the Owner and in the event any faulty materials or workmanship are found within this period, contractor shall place in a satisfactory condition all such work when notified by the Owner without expense to the Owner.

Lead Base Paint Disclaimer: In the event that lead paint is on the water tank or tower, any additional means of lead containment or disposal costs will born upon the Owner.

CONTRACTOR agrees to carry workmen's compensation, public liability, property damage and unemployment insurance and to pay all social security tax due on its employees engaged in performing this contract.

CONTRACTOR is an independent contractor hereunder and neither it nor its employees engaged in performing this contract shall at any time during the performance hereof become employees of the Owner.

OWNER agrees to clear and make accessible to CONTRACTOR the working area and when requested by Contractor's foreman, to furnish police protection in keeping the area clear of spectators, pedestrians, motor vehicles or trespassers while the work is in progress. CONTRACTOR is authorized and shall have the right to erect barricades around the working area and to keep everyone away from the working site except those persons authorized by OWNER. During any exterior painting, OWNER shall remove any vehicles in the area which might receive paint damage.

OWNER shall provide effective protection for the employees of the CONTRACTOR against all power circuits about or near or within the proximity of the structure to be maintained hereunder. OWNER shall effectively insulate and/or de-energize and ground all electrical power circuits located within a ten (10) foot proximity of the structure to be maintained hereunder and shall be obligated for the expense thereof.

OWNER shall contact power company or responsible party to shut off power or move powerlines so that CONTRACTOR may perform necessary work without danger to employees or disruption of service.

OWNER shall furnish at its cost at the working site for the use of CONTRACTOR all electricity and water required by CONTRACTOR to enable it to perform this contract.

OWNER agrees that CONTRACTOR shall, as soon as possible, proceed to carry out the provisions of this contract. Upon CONTRACTOR completing the work hereinabove specified, it shall notify the OWNER of that fact and on the same date that notice of completion is received by OWNER, the work shall be inspected and accepted or rejected, OWNER shall notify CONTRACTORS home office at Elgin, Iowa, by certified mail, document carrier or facsimile letter and if no objections are received by CONTRACTOR from OWNER within forty eight (48) hours after date of completing the work, then it is mutually agreed by both parties that the work was accepted and approved by OWNER.

****CENTRAL TANK COATINGS, INC. will not be liable for any equipment on the structure other than that of the Owner, for example antennas.**

Upon OWNER accepting the work of CONTRACTOR to be performed hereunder, OWNER agrees to pay CONTRACTOR

*The sum of FIVE THOUSAND TWO HUNDRED DOLLARS

(\$5,200.00) as payment in full for all of the above specified labor and materials.

If, in the progress of the work hereinabove specified, OWNER directs additional work be done by CONTRACTOR, the additional work shall be paid for in addition to the hereinabove stated contract price at the same time that the contract price is paid.

All sums due under this contract shall bear interest at the rate of eight(8) percent per annum at the expiration of thirty (30) days from and after the date on which CONTRACTORS work is completed.

This contract shall not be binding upon CONTRACTOR until accepted and signed by and officer of CONTRACTOR at the home office in rural Elgin, Clayton County, State of Iowa.

No changes, alterations, erasures or indentures of any kind shall be made on the contract when returned to the home office of CONTRACTOR except the date of acceptance and CONTRACTOR'S signature.

This agreement embodies the entire contract between the parties and no oral agreements, representations or warranties heretofore or hereafter made shall be binding unless reduced to writing, signed by the parties and attached hereto.

WITNESS OUR HANDS on the date aforesaid.

CENTRAL TANK COATINGS, INC.
Has negotiated this contract

Central Tank Coatings, Inc. accepts and executes
this contract at Elgin, Iowa on this _____ day of

By: CITY OF BENSON, MN

_____, 2013

Name of Contractors Representative TITLE

Name of Owner's Representative TITLE

BUTTWEILER'S DO-ALL INC.

Bonded Roofing And Sheetmetal
4298 State Hwy 114 S.W.
Alexandria, Minnesota 56308
OFFICE (320) 886 5319 FAX (320) 886 5597

To:
City Of Benson

Job Name:
Armory Garage

Date: 04/10/13

1410 Kansas Ave
Benson, MN 56215

203 14th St. South
Benson, MN 56215

Pages 1 of 1

of Sf.: 2,014

Deck Height: 25'

Deck Const.: Concrete

PROPOSAL

We herby submit specifications and estimates for:

ADHERED:

Bid #1: Reroof approx. 2,014 Sft

We propose to furnish all labor and material to reroof project as follows:

1. Remove and dispose of existing rock and rubber roofing material down to existing concrete deck .
2. Next we will install a tapered polyisocynurate board insulation system to create positive drainage, and secure to concrete decking
3. Cover with 60 mil EPDM fully adhered synthetic rubber roof system with new elastic EPDM flashings and all necessary galvanized sheet metal flashings. EPDM to continue up and over parapet walls.
4. Install new prefinished colored sheet metal flashings top wall copings, counter flashings, and thru wall scuppers.
5. The EPDM Manufacture will furnish a written warranty for Fifteen (15) years on labor and material. tightness on EPDM products only furnished by the EPDM Manufacture.

Total Amount: \$ 18,860.00

* Price Includes inspection of 2 other existing rubbers roof and any necessary minor repairs.

Notes:

- * Any Alterations of existing roof drains is owners responsibility
- * Buttweiler's not responsible if water should enter above EPDM termination.
- * Any changes from the above proposal may result as an extra.
- * Buttweiler's not responsible for damage to lawn or side walks, as much care as possible will be taken.

OWNERS RESPONSIBILITY:

- * To determine if structure is capable of supporting a new roof system.
- * Any necessary permits or approvals

All material is guaranteed to be as specified. Payment is due upon completion of work. Finance charges of 1 1/2% per month (18% per year) will be applied to balance over 30 days old.

Authorized Signature:

Proposal VALID for 30 Days

Date Accepted:

Acceptance Signature:

BUTTWEILER'S DO-ALL INC.

Bonded Roofing And Sheetmetal

4298 State Hwy 114 S.W.

Alexandria, Minnesota 56308

OFFICE (320) 886 5319 FAX (320) 886 5597

To:

City of Benson

1410 Kansas Ave
Benson, MN 56215

Job Name:

Fire Hall
Flat Roof Area

Benson, MN 56215

Date: 04/10/13

Pages 1 of 1

of Sf.: 556

Deck Height: 8'

Deck Const.: concrete

PROPOSAL

We hereby submit specifications and estimates for:

ADHERED:

Bid #1: Reroof approx. 556 sft.

We propose to furnish all labor and material to reroof project as follows:

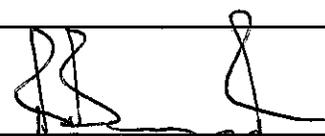
1. Remove and dispose of existing rubber and metal roofing material down to existing concrete deck.
2. Install 1 1/2" polyisocynurate board insulation and secure to concrete decking.
3. To act as a protection board will install one half inch (1/2") high density insulation board (R 1.39) and and secure to the the polyiso insulation.
4. Cover with 60 mil EPDM fully adhered synthetic rubber roof system with new elastic EPDM flashings and all necessary galvanized sheet metal flashings.
5. Install new prefinished colored sheet metal copings, counter flashing, scupper and reuse downspout.

Total Amount: \$ 5,980.00

Notes:

- * Five (5) year personal warranty on material and labor for water tightness no charge.
- * We will remove and replace any existing wet or rotted insulation and any deteriorated decking will be charged on time and material.

All material is guaranteed to be as specified. Payment is due upon completion of work. Finance charges of 1 1/2% per month (18% per year) will be applied to balance over 30 days old.

Authorized Signature: 

Proposal VALID for 30 Days

Date Accepted:

Acceptance Signature:

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT ----
GENERAL FUND REVENUES						
TAXES	1,072,820.97	1,255,841.27	15,970.37	10,046.31	1,134,500.00	1
ABATEMENTS	16,753.82	21,987.80	248.64	171.22	22,000.00	1
LODGING TAXES	23,286.16	25,238.60	5,731.98	5,099.07	25,000.00	20
FRANCHISE FEES	75,363.00	76,100.97			75,000.00	
BUSINESS LICENSES	7,110.00	7,566.01	950.00	1,325.00	7,300.00	18
NON-BUSINESS LICENSES	945.00	885.00	305.00	165.00	1,000.00	17
BUILDING PERMITS	11,296.50	35,292.16	2,485.00	5,182.75	20,000.00	26
LOCAL GOVERNMENT AID	776,650.00	776,650.00			776,650.00	
HOMESTEAD & AG CREDIT AID	49,668.03	135.07				
POLICE TRAINING REIMBURSEMENT	2,272.35	1,992.54			2,000.00	
INSURANCE PREMIUM TAX-FIRE	27,484.00	23,772.90	1,000.00	2,000.00	25,000.00	8
INSURANCE PREMIUM TAX-POLICE	43,793.00	36,138.00			45,000.00	
AIRPORT MAINTENANCE	22,052.00	31,177.67			22,052.00	
TRANSIT REFUNDS	136,218.30	132,177.60	17,011.53	23,006.50	120,000.00	19
OTHER FED/STATE/LOCAL GRANTS	84,543.12	35,757.74	454.00		16,500.00	
POLICE SERVICES		10,114.36	1,105.00	1,121.00	18,500.00	6
DARE REVENUES	1,611.50	1,735.15	280.00	684.60	1,000.00	68
DOG POUND REVENUES	740.00	495.00	60.00	240.00	500.00	48
COPS IN SCHOOLS REIMBURSEMENT	33,075.00	33,075.00	7,182.00	6,804.00	33,000.00	21
TOWNSHIP FIRE CONTRACTS	55,361.00	58,131.00	33,072.00	39,256.00	61,000.00	64
FIRE DEPARTMENT CALLS	23,220.00	47,405.00	4,435.00	(3,433.09)	23,000.00	(15)
RESQUE SQUAD CALLS	136.76	1,951.99		(562.62)	2,500.00	(23)
BUILDING INSPECTIONS SERVICES	31,087.74	37,497.46	5,981.50	5,355.68	38,500.00	14
STREET REPAIR FEES	1,530.00	1,379.33			2,000.00	
EQUIPMENT RENTALS	3,972.50	3,197.50		3,010.00	4,000.00	75
WEED REMOVAL CHARGES	2,345.40	2,858.04	130.00		2,000.00	
SWIMMING POOL RECEIPTS	48,516.90	51,013.95			50,000.00	
POOL CONCESSION SALES	10,991.99	12,400.79			12,000.00	
ARMORY USE FEES	8,323.00	8,693.25	2,484.50	2,892.50	9,000.00	32
PARK FEES	17,354.82	16,444.34	2,940.26	2,546.64	17,000.00	15
TREE REMOVAL RECEIPTS	5,348.33	6,260.67	(610.27)	29.27	5,000.00	1
BUS FARES	34,127.11	35,157.85	7,571.32	8,421.71	35,000.00	24
BUS SIGN ADVERTISING	570.00	702.00	162.00	180.00	600.00	30
HANGER RENTALS - AIRPORT	8,450.00	9,452.85	2,300.00	2,895.00	12,000.00	24
AIRPORT LAND REVENUES	10,164.00	10,814.00			500.00	
SALE OF LOTS - CEMETERY	3,520.00	3,320.00	(280.00)	160.00	2,500.00	6
SODDING FEES - CEMETERY	840.00	450.00	60.00		600.00	
CEMETERY MEMORIALS						
CEMETERY MONUMENT FEES	500.00	325.00		50.00	300.00	17
PARK SIGN RENTALS	210.00	255.00	55.00	70.00	200.00	35
COURT FINES	14,196.11	15,275.99	5,452.38	3,594.42	15,000.00	24
PARKING FINES	2,340.00	965.00	690.00	385.00	2,000.00	19

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
SPECIAL ASSESSMENTS	861.51	182.97	(251.10)		600.00	
INTEREST EARNINGS	29,060.76	36,967.94	9,647.24	8,096.70	35,000.00	23
UNREALIZED GAIN (LOSS) ON INVEST	(1,221.42)	20,867.49				
PROPERTY RENTS	300.00	10,200.00	75.00		1,000.00	
CIVIC CENTER RENT	29,948.04	30,316.04	6,500.01	4,333.34	29,000.00	15
DONATIONS	23,800.00	1,838.00		550.00	1,000.00	55
SALE OF PROPERTY		837.50		5,000.00		
REFUNDS & REIMBURSEMENTS	21,562.11	46,320.99	7,185.39	6,965.09	20,000.00	35
REIMBURSEMENTS - GAS & OIL	25,585.51	30,931.34	3,649.19	3,735.75	25,000.00	15
OTHER REVENUE	8,275.13	13,479.29	573.57	890.84	8,794.00	10
MANAGEMENT FEE-EDA & RL FUND	20,075.00	18,545.00			18,000.00	
MANAGEMENT FEES - GARBAGE FUND	8,166.00	8,328.00	2,082.00	1,416.00	8,495.00	17
MANAGEMENT FEE - WATER FUND	35,618.00	36,330.00	9,082.50	6,175.96	37,057.00	17
MANAGEMENT FEE - ELECTRIC FUND	160,226.00	163,430.00	40,857.20	27,783.03	166,699.00	17
MANAGEMENT FEE - LIQUOR FUND	23,658.00	24,130.00	6,032.80	4,102.00	24,612.00	17
MANAGEMENT FEE - SEWER FUND	46,242.00	47,166.00	11,791.50	8,018.01	48,109.00	17
MANAGEMENT FEES - TAX INCREMENT	527.20	363.86				
TRANSFER FROM OTHER FUNDS	1,650.00	1,664.00			1,650.00	
TRANSFER FROM LIQUOR FUND	30,000.00	30,000.00			60,000.00	
TRANSFER FROM UTILITY FUND	124,353.00	157,937.76			175,000.00	
TOTAL GENERAL FUND REVENUES	3,257,475.25	3,509,920.03	214,452.51	197,762.68	3,299,718.00	6
GENERAL FUND EXPENDITURES						
MAYOR & COUNCIL						
SALARIES - CITY COUNCIL	16,045.00	15,420.00	3,770.00	3,830.00	16,000.00	24
PENSIONS	1,227.50	1,179.69	288.42	293.01	1,250.00	23
OFFICE SUPPLIES	88.54	81.98	81.98		400.00	
MAYOR & COUNCIL CONTINGENCY		2,341.52	2,341.52	170.31	400.00	43
TRAVEL EXPENSE	1,398.57	955.02	22.16		1,300.00	
TRAINING & INSTRUCTION	866.00	1,265.00	870.00	190.00	1,200.00	16
PRINTING & PUBLISHING	2,562.62	4,090.81	127.15	1,695.92	2,300.00	74
OTHER INS - PUBLIC OFF LIAB	14,667.00	15,900.03	15,888.00	17,174.97	17,500.00	98
DUES & SUBSCRIPTIONS	8,275.00	8,012.00	4,925.00	4,763.00	8,600.00	55
TOTAL: MAYOR & COUNCIL	45,130.23	49,246.05	28,314.23	28,117.21	48,950.00	57
ADMINISTRATION & FINANCE						
SALARIES	271,234.27	266,005.46	58,459.10	59,403.66	281,300.00	21
PENSIONS	46,309.83	46,567.30	10,173.94	10,317.84	49,700.00	21
HEALTH, LIFE, DISB + CAFETERIA	70,491.25	58,169.04	16,348.76	13,130.75	62,800.00	21
OFFICE SUPPLIES	6,762.17	5,947.34	2,037.79	1,862.04	6,000.00	31
DUPLICATING & COPYING	3,602.80	3,538.88	879.05	664.01	4,000.00	17

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END	2012 YEAR END	2012 YTD FOR SAME TIME PERIOD	2013 YTD	ADOPTED BUDGET	PERCENT
	-----	-----	-----	-----	-----	-----
POSTAGE	2,973.65	3,832.25	1,742.70	152.28	3,000.00	5
SAFETY AND DRUG TESTING	309.50	298.50		91.60	500.00	18
GAS & OIL	3,203.53	2,773.98	563.21	731.89	3,000.00	24
EQUIPMENT REPAIR PARTS	1,628.70	1,371.76	98.35	309.27	2,000.00	15
SMALL TOOLS AND EQUIPMENT	1,354.54	2,875.12	1,183.90	1,246.19	4,000.00	31
UTILITY CONTRACTED SERVICES	12,000.00	12,000.00	3,000.00	3,000.00	12,000.00	25
OTHER CONTRACTED SERVICES	11,881.00	8,509.72	1,458.00	4,221.98	8,000.00	53
CONSULTING SERVICES	1,500.00	10,637.26	2,304.96	401.50	4,000.00	10
TELEPHONE	10,168.73	9,395.06	2,047.74	2,268.96	10,500.00	22
TRAVEL EXPENSE	4,522.37	6,260.23	2,555.18	2,023.41	5,000.00	40
TRAINING & INSTRUCTION	1,570.95	1,710.17	1,155.00	760.00	2,000.00	38
PUBLIC INFORMATION						
INSURANCE	1,503.00	2,409.00	1,360.00	1,700.00	1,500.00	113
WORKERS COMPENSATION	3,702.00	2,647.00	2,647.00	1,797.08	1,800.00	100
DUES & SUBSCRIPTIONS	2,300.54	2,068.98	502.15	518.28	2,200.00	24
TOTAL: ADMINISTRATION & FINANCE	457,018.83	447,017.05	108,516.83	104,600.74	463,300.00	23
ELECTIONS						
TEMPORARY SALARIES	960.42	3,907.57			1,200.00	
OFFICE SUPPLIES	2,997.78	4,794.71	88.86		3,000.00	
TOTAL: ELECTIONS	3,958.20	8,702.28	88.86		4,200.00	
AUDITING & ACCTING SERVICES	18,600.00	19,100.00			20,500.00	
ASSESSING SERVICES CONTRACTED	17,413.00	17,380.00		17,369.00	17,500.00	99
CITY ATTORNEY						
OFFICE SUPPLIES	220.27	833.05	196.00	6.11	750.00	1
CITY ATTORNEY CONTRACT	26,889.75	22,764.50	4,605.50	8,054.00	24,600.00	33
TOTAL: CITY ATTORNEY	27,110.02	23,597.55	4,801.50	8,060.11	25,350.00	32
CITY HALL						
BUILDING MAINTENANCE & SUPPL	13,118.98	6,283.97	1,036.36	2,768.46	15,000.00	18
CONTRACTED SERV - CLEANING	2,959.53	2,555.50	666.00	663.00	3,400.00	20
INSURANCE	3,480.00	4,100.00	4,100.00	4,800.00	4,700.00	102
UTILITIES	10,523.96	8,621.20	3,036.70	1,882.58	11,000.00	17
HEATING COST	5,764.25	3,922.12	2,548.57	2,033.78	6,000.00	34
TOTAL: CITY HALL	35,846.72	25,482.79	11,387.63	12,147.82	40,100.00	30

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
POLICE DEPARTMENT						
SALARIES	385,710.07	415,355.74	85,134.57	84,311.76	447,600.00	19
PENSIONS	68,281.48	71,624.64	15,035.63	14,769.52	83,400.00	18
HEALTH, LIFE & DISB INSURANCE	61,122.47	70,913.47	17,527.92	17,092.64	81,300.00	21
OFFICE SUPPLIES	4,097.71	4,282.25	981.58	1,076.13	6,400.00	17
GAS & OIL	21,873.85	22,664.28	5,489.64	6,169.32	24,500.00	25
OPERATING SUPPLIES	6,996.56	23,122.98	3,875.03	3,220.30	10,000.00	32
UNIFORM ALLOWANCE	5,504.74	8,628.84	4,585.63	2,814.27	9,400.00	30
PERSONNEL TESTING & RECRUIT	3,317.26	541.70	541.70	199.03	1,500.00	13
INVESTIGATIONS	8,172.43	7,750.00	1,420.00	1,852.10	12,000.00	15
EQUIPMENT REPAIR PARTS	784.57	447.46	22.42	74.78	2,500.00	3
EQUIPMENT REPAIRS CONTRACTED	8,078.06	9,159.82	4,653.39	563.30	9,000.00	6
SMALL TOOLS & EQUIPMENT	4,250.15	7,839.04	46.01	150.00	9,000.00	2
CONTRACTED RECORDS MAINT		1,790.68			4,000.00	
TELEPHONE	5,857.41	7,324.00	1,692.20	1,664.11	6,000.00	28
DARE EXPENDITURES	2,116.58	1,509.46		852.08	2,000.00	43
TRAVEL EXPENSE	2,993.83	1,531.51	298.87	470.91	3,000.00	16
TRAINING & INSTRUCTION	5,387.10	4,213.68	2,840.00	1,950.00	6,000.00	33
INSURANCE	15,570.00	16,711.00	16,037.00	19,251.00	17,600.00	109
WORKERS COMPENSATION	18,969.00	17,835.00	17,835.00	12,451.05	12,500.00	100
RENTS	1,680.00	1,680.00	540.00	300.00	1,600.00	19
DUES & SUBSCRIPTIONS	1,114.95	2,246.31	1,831.31	1,050.00	2,800.00	38
DOG POUND EXPENSES	1,771.06	958.75	90.00	140.00	1,700.00	8
TOTAL: POLICE DEPARTMENT	633,649.28	698,130.61	180,477.90	170,422.30	753,800.00	23
FIRE DEPARTMENT						
PART TIME - SALARIES	43,738.10	46,053.90	968.85	1,372.54	56,500.00	2
OFFICE SUPPLIES	1,299.83	470.47			750.00	
GAS & OIL	2,791.07	3,584.69	1,134.26	253.78	3,500.00	7
OPERATING SUPPLIES	4,273.57	3,774.34	799.87	283.73	5,000.00	6
EQUIPMENT REPAIR PARTS	4,973.17	3,609.46	153.00		4,000.00	
EQUIPMENT REPAIR CONTRACTUAL	2,499.49	12,025.17	1,504.90		5,000.00	
RADIO REPAIRS CONTRACTED	410.47	581.92			1,500.00	
BUILDING MAINTENANCE & SUPPL	5,165.98	2,626.78	758.36	477.73	2,000.00	24
BUILDING REPAIRS CONTRACTED	7,627.00					
SMALL TOOLS & EQUIPMENT	6,390.73	2,792.38	950.46	1,500.59	6,000.00	25
TELEPHONE	188.80	160.36	29.34	42.90	250.00	17
CONTRACTED SERVICES	28,893.13	529.21	175.23	126.13	1,000.00	13
TRAVEL EXPENSE	100.43	21.75		732.15	1,000.00	73
TRAINING & INSTRUCTION	8,140.52	5,560.87	1,150.00	972.80	5,000.00	19
INSURANCE	11,958.00	12,760.00	12,760.00	15,100.00	14,000.00	108

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END	2012 YEAR END	2012 YTD FOR SAME TIME PERIOD	2013 YTD	ADOPTED BUDGET	PERCENT
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WORKERS COMPENSATION	7,563.00	6,746.00	6,746.00	6,268.48	6,300.00	99
UTILITIES	3,739.56	3,628.74	1,128.18	1,452.58	4,000.00	36
HEATING COST	3,052.49	2,164.29	1,087.03	1,737.08	4,500.00	39
HYDRANT RENTALS/FIRE SERVICE	10,000.00	10,000.00	2,499.99	2,499.99	10,000.00	25
DUES & SUBSCRIPTIONS	289.00	290.00	255.00	282.00	500.00	56
TOTAL: FIRE DEPARTMENT	153,094.34	117,380.33	32,100.47	33,102.48	130,800.00	25
BUILDING DEPARTMENT						
SALARIES	44,262.40	45,773.63	9,584.96	9,539.12	47,410.00	20
PENSIONS	7,785.54	8,371.38	1,688.75	1,819.86	8,490.00	21
HEALTH, LIFE AND DISABILITY	9,672.80	9,807.76	2,527.16	2,635.92	11,220.00	23
GAS	417.13	974.55	119.68	203.28	600.00	34
OPERATING SUPPLIES	1,638.68	1,848.57	74.09	241.15	1,600.00	15
CONTRACTED SERV.-OTHER EXPENSE	6,124.41	988.50	49.00		5,500.00	
TELEPHONE	739.44	738.31	186.70	179.04	750.00	24
TRAVEL EXPENSE	3,332.18	4,206.04	1,355.53	1,386.50	3,600.00	39
TRAINING & INSTRUCTION	255.00	376.52	280.00	495.00	300.00	165
DUES & SUBSCRIPTIONS	75.00	75.00	75.00		200.00	
TOTAL: BUILDING DEPARTMENT	74,386.06	73,170.11	15,940.87	16,499.87	79,670.00	21
HIGHWAY STREETS & ROADS						
SALARIES	178,517.17	192,636.31	39,695.32	39,643.45	190,100.00	21
PENSIONS	30,461.97	32,790.26	6,699.42	6,728.88	33,800.00	20
HEALTH, LIFE & DISB INSURANCE	26,907.24	30,531.97	6,487.37	6,347.73	31,000.00	20
OFFICE SUPPLIES	169.43	78.15	13.40		200.00	
GAS & OIL	38,717.30	35,600.54	6,621.45	12,082.79	40,000.00	30
OPERATING SUPPLIES	8,118.26	9,395.66	2,354.43	3,457.59	8,000.00	43
STREET MARKINGS & SIGNS	8,466.35	9,014.79	239.62	486.57	10,000.00	5
SHOP SUPPLIES	897.98	1,190.76	307.92	476.37	600.00	79
EQUIPMENT REPAIR PARTS	12,513.99	14,297.63	5,466.19	3,018.60	15,000.00	20
TIRES	7,102.65	7,007.50			8,000.00	
EQUIPMENT REPAIRS CONTRACTED	22,779.24	6,745.37	1,113.25	17,845.98	8,000.00	223
STREET MAINTENANCE-MATERIALS	101,069.80	14,737.39		175.00	15,000.00	1
STREET MAINT.- SEALCOATING	5,411.67	47,822.19			65,000.00	
SNOW REMOVAL	5,646.17	6,758.08	3,827.57	4,941.95	8,000.00	62
FLOOD CONTROL	40,020.23	10,624.00	480.00			
BUILDING MAINTENANCE & SUPPL	3,437.61	1,800.85	459.41	1,879.26	2,500.00	75
SMALL TOOLS & EQUIPMENT	1,242.27	4,368.45	713.56	120.33	2,500.00	5
TELEPHONE		900.00	225.00	225.00	1,200.00	19
TRAVEL EXPENSE	330.98	375.08	208.94	30.24	450.00	7
TRAINING & INSTRUCTION	995.59	806.93	190.00	69.90	800.00	9

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END	2012 YEAR END	2012 YTD FOR SAME TIME PERIOD	2013 YTD	ADOPTED BUDGET	PERCENT
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INSURANCE	18,338.00	18,859.00	18,859.00	21,900.00	20,800.00	105
WORKERS COMPENSATION	18,448.00	17,445.00	17,445.00	13,689.57	12,700.00	108
UTILITIES	4,045.99	3,937.71	1,150.75	1,204.11	4,500.00	27
HEATING COST	2,923.48	1,741.41	910.97	1,541.55	3,800.00	41
STREET LIGHTING UTILITIES	66,344.85	64,560.52	17,089.34	17,993.63	71,000.00	25
LAUNDRY	894.39	875.93	228.02	248.51	950.00	26
TOTAL: STREET DEPARTMENT	603,800.61	534,901.48	130,785.93	154,107.01	553,900.00	28
ORGANIZED RECREATION						
MANAGEMENT FEES	15,712.48	14,737.51			16,000.00	
SENIOR CITIZEN PROGRAM	12,625.02	12,378.22	1,931.54	2,017.94	12,400.00	16
TOTAL: ORGANIZED RECREATION	28,337.50	27,115.73	1,931.54	2,017.94	28,400.00	7
SWIMMING POOL						
TEMPORARY SALARIES	38,580.60	40,240.92			46,000.00	
PENSIONS	2,951.51	3,078.38			3,500.00	
OPERATING SUPPLIES	24,497.47	7,731.65	629.58	1,753.53	10,200.00	17
BUILDING MAINTENANCE & SUPPL	6,559.59	5,957.92		(659.85)	16,000.00	(4)
BUILDING REPAIRS CONTRACTED	1,956.37	10,263.56	1,224.00		6,000.00	
CONCESSION SUPPLIES	8,403.10	12,596.74		(114.30)	9,000.00	(1)
TELEPHONE	399.12	464.17	88.38	74.28	400.00	19
INSURANCE	8,467.73	8,489.71	8,364.00	8,561.42	9,400.00	91
UTILITIES	10,777.80	11,912.42	200.76	271.92	11,000.00	2
HEATING COST	7,174.43	4,827.78			8,000.00	
TOTAL: SWIMMING POOL	109,767.72	105,563.25	10,506.72	9,887.00	119,500.00	8
ARMORY						
OPERATING SUPPLIES	84.20			55.02	500.00	11
BUILDING MAINT & SUPPLIES	573.86	4,933.09	165.79	767.18	4,000.00	19
CONTRACTED SERVICES	313.56	292.83	142.16	113.93	3,000.00	4
TELEPHONE	502.37	464.92	126.00	127.50	500.00	26
INSURANCE	1,479.00	1,800.00	1,800.00	2,400.00	2,000.00	120
UTILITIES	1,801.37	2,060.19	586.59	704.77	2,600.00	27
HEATING COST	2,473.67	1,686.25	776.71	993.10	2,800.00	35
TOTAL: ARMORY	7,228.03	11,237.28	3,597.25	5,161.50	15,400.00	34
PARKS						
SALARIES	66,185.57	76,553.67	12,092.73	15,468.24	71,550.00	22
PENSIONS	8,890.09	10,265.64	1,703.70	2,079.92	9,800.00	21

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
HEALTH, LIFE & DISB INSURANCE	9,245.79	11,556.37	2,547.42	3,416.48	10,690.00	32
MOSQUITO SPRAY & SUPPLIES		6,697.43		724.93	8,000.00	9
CHEMICALS & CHEM SUPPLIES	1,961.57	1,081.94			3,500.00	
GAS & OIL	9,617.81	8,417.42	603.74	1,559.12	10,000.00	16
OPERATING SUPPLIES	10,553.18	27,207.58	1,193.22	4,857.24	15,000.00	32
LANDSCAPING MATERIALS	2,221.54	2,841.74	129.79	122.19	3,500.00	3
EQUIPMENT REPAIR PARTS	7,937.42	8,677.48	3,677.76	2,609.68	8,000.00	33
EQUIPMENT REPAIRS CONTRACTED	4,239.12	747.38		137.27	3,000.00	5
BUILDING REPAIR AND MAINT	3,412.47	4,402.39	1,641.57	1,251.40	3,500.00	36
SMALL TOOLS & EQUIPMENT	8,106.95	5,710.32	69.20	967.96	5,000.00	19
CONTRACTED SERVICES-MOWING	3,705.24	4,431.53			4,000.00	
CONTRACTED SERVICES-TREE REMOV	16,443.10	19,322.73	103.02		20,000.00	
CONTRACTED SERVICES-OTHER	4,261.95	7,687.10	1,231.75	40.00	5,000.00	1
TELEPHONE	352.23	664.29	163.38	159.90	500.00	32
TRAVEL EXPENSE	262.46	595.04	419.15		500.00	
TRAINING & INSTRUCTION	135.75	359.73	175.00	175.00	300.00	58
INSURANCE	12,516.00	13,262.00	13,262.00	13,962.86	14,500.00	96
UTILITIES	7,600.45	10,000.25	1,060.18	1,348.80	8,000.00	17
RENT	1,800.00	1,800.00	450.00	450.00	1,800.00	25
CEMETERY	5,084.86	2,474.89	23.99		4,000.00	
TOTAL: PARK DEPARTMENT	184,533.55	224,756.92	40,547.60	49,330.99	210,140.00	23
LODGING TAX EXPENSES	21,582.44	24,769.37	5,872.47	5,549.67	24,850.00	22
PROPERTY TAX ABATEMENTS	17,205.64	20,442.52			20,900.00	
NOT ALLOCATED	6,426.04	10,750.70		550.00	10,000.00	6
PUBLIC TRANSIT						
SALARIES	80,383.83	95,564.21	19,335.73	18,261.19	91,400.00	20
PENSIONS	11,498.66	14,213.03	2,712.46	2,827.20	11,800.00	24
HEALTH, LIFE & DISB INSURANCE	17,176.85	19,724.94	3,831.15	3,215.84	23,200.00	14
GAS & OIL	26,282.27	25,030.88	6,874.53	7,331.00	26,000.00	28
PERSONNEL TESTING						
OPERATING SUPPLIES	1,158.98	2,452.60	712.15	525.09	1,500.00	35
EQUIPMENT REPAIR PARTS	5,872.09	3,113.63	403.33	2,163.70	8,000.00	27
TIRES	1,115.77	902.26			2,500.00	
TELEPHONE	478.78	489.21	120.64	124.07	500.00	25
TRAVEL EXPENSE	17.92	758.03	124.08	210.18	600.00	35
TRAINING & INSTRUCTION	316.00	124.00			200.00	
ADVERTISING					300.00	
INSURANCE	4,872.00	4,900.00	4,900.00	4,764.00	5,400.00	88

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END	2012 YEAR END	2012 YTD FOR SAME TIME PERIOD	2013 YTD	ADOPTED BUDGET	PERCENT
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WORKERS COMPENSATION	7,167.00	5,554.00	6,178.00	5,339.98	4,300.00	124
RENT	4,500.00	4,500.00	1,125.00	1,125.00	4,500.00	25
DUES AND SUBSCRIPTIONS						
TOTAL: PUBLIC TRANSIT	----- 160,840.15	----- 177,326.79	----- 46,317.07	----- 45,887.25	----- 180,200.00	----- 25
AIRPORT						
SALARIES	2,500.00	2,500.00			2,500.00	
PENSIONS	191.25	192.00			430.00	
GAS	22,432.86	23,788.94	18,975.04	4,660.96	23,000.00	20
OPERATING SUPPLIES	3,668.73	1,570.59	820.69	697.61	3,500.00	20
BUILDING MAINTENANCE & SUPPL	9,329.11	7,485.90	1,916.46	435.64	5,000.00	9
MANAGEMENT FEES	4,200.00	4,200.00	1,050.00	1,050.00	4,500.00	23
CONTRACTED SERVICES		4,854.00	110.00		500.00	
TELEPHONE	842.28	863.95	210.56	216.84	900.00	24
INSURANCE	4,297.00	4,600.00	4,600.00	4,820.00	5,100.00	95
UTILITIES	9,989.20	9,000.70	2,930.77	3,704.78	9,800.00	38
HEATING COST	724.52	671.81	245.93	231.54	1,000.00	23
TOTAL: AIRPORT	----- 58,174.95	----- 59,727.89	----- 30,859.45	----- 15,817.37	----- 56,230.00	----- 28
TRANSFERS						
TRANSFER TO LIBRARY FUND					20,000.00	
TRANSFER TO FIRE DEPT BOND FND						
TRANS TO CAPITAL OUTLAY FUND	350,000.00	350,000.00			412,000.00	
TRANS TO GOLF CLUB FUND	10,000.00	2,648.45	2,648.45			
TRANSFER TO CONCRETE PROJECTS	15,000.00	15,000.00			15,000.00	
TRANS TO STORM WATER FUND	10,000.00	10,000.00				
TRANS TO FIRE RELIEF FUND	37,255.00	33,109.90	1,000.00	2,000.00	35,028.00	6
TRANS TO OTHER FUNDS		48,307.77				
TRANS TO CIVIC CENTER	26,000.04	26,000.04	6,500.01	6,500.01	26,000.00	25
TOTAL GENERAL FUND EXPENDITURES	3,112,358.35	3,160,864.86	662,194.78	687,128.27	3,311,718.00	21
TOTAL REVENUES LESS EXPENDITURES	145,116.90	349,055.17	(447,742.27)	(489,365.59)	(12,000.00)	4078
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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
LIBRARY FUND						
TAXES	94,470.79	116,326.41	1,344.46	904.85	104,450.00	1
INTEREST EARNINGS						
RENTALS						
DONATIONS	4,000.00	5,115.00	205.00			
BUILDING DONATIONS						
SALE OF PROPERTY						
REFUNDS & REIMBURSEMENTS	1,776.97	2,043.52	374.58	358.31	2,000.00	18
TRANSFER FROM GENERAL FUND					20,000.00	
TRANSFER FROM OTHER FUNDS	450.00	450.00			450.00	
TOTAL LIBRARY FUND REVENUES	100,697.76	123,934.93	1,924.04	1,263.16	126,900.00	1
EXPENDITURES						
OFFICE & OPERATING SUPPLIES	2,226.72	1,691.29	488.51	729.51	5,000.00	15
EQUIPMENT REPAIRS					500.00	
BUILDING MAINTENANCE & SUPPL	5,992.98	4,530.45	841.17	787.54	6,000.00	13
BUILDING REPAIRS CONTRACTED		3,557.00				
MANAGEMENT FEES-PIONEERLAND	72,671.00	72,671.00	18,167.75	18,712.50	74,850.00	25
CONTRACTED SERV - CLEANING	4,200.00	4,200.00	1,050.00	1,050.00	5,000.00	21
TELEPHONE	893.73	928.20	237.69	226.17	1,000.00	23
TRAVEL		175.00			750.00	
INSURANCE	2,440.00	2,900.00	2,900.00	3,500.00	3,200.00	109
UTILITIES	4,904.10	5,036.75	1,105.09	1,248.58	6,300.00	20
HEATING COST	1,768.60	954.43	422.28	781.69	1,900.00	41
CAPITAL OUTLAY					35,000.00	
CAPITAL OUTLAY - BOOKS	3,000.00	3,000.00			3,000.00	
TOTAL LIBRARY FUND EXPENDITURES	98,097.13	99,644.12	25,212.49	27,035.99	142,500.00	19
TOTAL REVENUES LESS EXPENDITURES	2,600.63	24,290.81	(23,288.45)	(25,772.83)	(15,600.00)	165
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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
*** WATER FUND ***						
SALE OF SERVICE CONNECTION FEES	458,536.28	574,489.34	129,462.49	125,767.93	580,000.00	22
FIRE SERVICE FEE	10,000.00	10,000.00	2,500.00	1,666.66	10,000.00	17
REFUNDS & REIMBURSEMENTS	8,820.82	5,069.10	2,383.17	3,725.66	5,000.00	75
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TOTAL REVENUES	477,357.10	589,558.44	134,345.66	131,160.25	595,250.00	22
EXPENDITURES						
SALARIES	97,494.60	94,602.62	20,552.03	20,937.60	105,000.00	20
EARNED BENEFITS	(845.18)	(564.59)			1,200.00	
FRINGE BENEFITS	36,233.81	33,926.12	8,776.57	8,359.28	37,980.00	22
OFFICE SUPPLIES	560.69	1,030.57			500.00	
CHEMICALS & CHEMICAL SUPPLIES	7,989.64	8,878.06	602.44	1,515.21	10,000.00	15
GAS & OIL	3,644.10	3,078.03	796.91	811.00	3,700.00	22
OPERATING SUPPLIES	5,489.76	5,140.03	628.57	1,027.55	7,000.00	15
LABORATORY AND TESTING	1,099.43	2,941.40	238.36	511.67	1,500.00	34
EQUIPMENT REPAIR & MAINTENANCE	754.09	2,668.44	4.79	5,687.69	4,500.00	126
MAINTAIN SYSTEM	41,301.77	22,944.20	382.80	6,300.66	39,000.00	16
BUILDING REPAIR & MAINTENANCE	2,845.05	5,409.49	52.35	2,675.17	2,000.00	134
MANAGEMENT FEES	35,618.00	36,330.00	9,082.50	9,264.10	37,056.00	25
TELEPHONE	279.61	1,660.85	209.92	474.52	1,500.00	32
TRAVEL	594.49	282.77	265.18	101.83	500.00	20
TRAINING	1,080.35	628.26	350.00	618.33	1,000.00	62
MARKETING	2,695.33	385.99			500.00	
INSURANCE	10,342.00	10,769.00	2,692.40	3,587.80	14,350.00	25
WORK COMP INSURANCE	6,501.00	4,740.00	1,185.00	872.11	3,500.00	25
ELECTRIC UTILITIES	40,628.79	31,357.29	7,833.50	7,695.14	40,000.00	19
DEPRECIATION	100,088.73	204,914.90	24,513.95	46,671.04	110,000.00	42
MISCELLANEOUS	4,702.55	4,937.52	2,036.42	2,407.68	3,500.00	69
INTERDEPARTMENTAL CHARGES	12,375.00	12,375.00	3,093.75	3,093.75	12,375.00	25
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TOTAL EXPENDITURES	411,473.61	488,435.95	83,297.44	122,612.13	436,661.00	28
OPERATING PROFIT/(LOSS)	65,883.49	101,122.49	51,048.22	8,548.12	158,589.00	5

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

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DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
OTHER INCOME & EXPENSE						
INTEREST INCOME	6,419.80	10,991.23	2,606.92	2,631.36	12,000.00	22
CONTRIBUTED CAPITAL DEPRECIAT'N						
GAIN/LOSS ON FIXED ASSET SALE						
INTEREST EXPENSE	(14,811.37)	(63,144.69)	(9,167.88)	(32,469.48)	(67,500.00)	48
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	57,491.92	48,969.03	44,487.26	(21,290.00)	103,089.00	(21)
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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
*** SEWER FUND ***						
SALE OF SERVICE CONNECTION FEES	756,800.39	730,264.04	186,853.74	179,084.87	730,000.00	25
REFUNDS & REIMBURSEMENTS	8,466.46	6,592.34	(2,275.15)		2,000.00	
					2,000.00	
TOTAL REVENUES	765,266.85	736,856.38	184,578.59	179,084.87	734,000.00	24
EXPENDITURES						
SALARIES	15,097.19	6,378.13	1,166.57	1,050.80	9,000.00	12
EARNED BENEFITS	1,739.99	(297.37)				
FRINGE BENEFITS	8,323.96	1,917.90	454.88	384.21	4,700.00	8
OFFICE SUPPLIES	135.94	76.52			200.00	
CHEMICALS & CHEMICAL SUPPLIES						
GAS & OIL	2,280.98	2,217.71		226.00	1,500.00	15
OPERATING SUPPLIES	561.96	523.35	200.25		500.00	
LABORATORY AND TESTING	8.85					
CONTRACTED SERVICES-TESTING						
EQUIPMENT REPAIR & MAINTENANCE	6,740.96	4,425.78	217.85	8,374.85	5,500.00	152
MAINTAIN SYSTEM	22,102.80	15,706.58	288.00	1,067.25	24,000.00	4
BUILDING REPAIR & MAINTENANCE	1,114.02	7,161.75		1,197.07	7,000.00	17
CONTRACTED OPERATIONS	273,652.00	290,757.00	73,167.00	74,631.00	300,000.00	25
MANAGEMENT FEES	46,242.00	47,166.00	11,791.50	12,027.10	48,109.00	25
TELEPHONE	279.57	241.79	59.92	58.04	300.00	19
TRAVEL	19.69	234.46	224.44		300.00	
TRAINING	252.54	172.50	60.00	33.33	200.00	17
INSURANCE	16,282.00	16,669.00	4,167.10	4,862.80	19,450.00	25
WORK COMP INSURANCE	299.00	527.00	527.00	489.68	500.00	98
ELECTRIC UTILITIES	36,269.36	34,838.34	11,617.09	9,849.35	36,000.00	27
HEAT	5,835.89	3,848.31	1,688.01	2,288.63	4,000.00	57
DEPRECIATION	305,737.51	319,856.74	76,977.96	78,951.75	310,000.00	25
MISCELLANEOUS	4,686.48	3,470.37	1,655.38	1,560.70	4,200.00	37
INTERDEPARTMENTAL CHARGES	21,360.00	21,360.00	5,340.00	5,340.00	21,360.00	25
TOTAL EXPENDITURES	769,022.69	777,251.86	189,602.95	202,392.56	796,819.00	25
OPERATING PROFIT/(LOSS)	(3,755.84)	(40,395.48)	(5,024.36)	(23,307.69)	(62,819.00)	37

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CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

PAGE # 13

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
OTHER INCOME & EXPENSE						
SPECIAL ASSESSMENTS						
INTEREST INCOME	12,236.46	6,544.54	1,595.33	903.11	4,000.00	23
CONTRIBUTED CAPITAL DEPRECIAT'N						
INTEREST EXPENSE	(76,783.89)	(71,936.89)	(9,639.20)	(34,324.35)	(68,000.00)	50
GAIN/LOSS ON DISPOSAL OF ASSET						
GRANTS & CONTRIBUTED CAPITAL						
NET INCOME/(LOSS)	----- (68,303.27) =====	----- (105,787.83) =====	----- (13,068.23) =====	----- (56,728.93) =====	----- (126,819.00) =====	----- 45

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
*** GARBAGE COLLECTION FUND ***						
REVENUES						
SALE OF GARBAGE TAGS	4,080.72	3,057.62	554.73	1,216.42	3,000.00	41
GARBAGE BILLINGS	162,484.58	161,670.27	40,609.63	40,399.91	163,000.00	25
OTHER REVENUE	279.39	367.99	181.84	64.48	200.00	32
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TOTAL REVENUES	166,844.69	165,095.88	41,346.20	41,680.81	166,200.00	25
EXPENDITURES						
OPERATING SUPPLIES	1,265.42	870.63	173.16	280.19	1,200.00	23
MANAGEMENT FEES	8,166.00	8,328.00	2,082.00	2,123.90	8,495.00	25
CONTRACTED GARBAGE PICKUP	103,944.00	103,944.00	25,986.00	25,986.01	114,000.00	23
REFUSE DISPOSAL	44,606.40	43,076.00	9,886.40	9,314.40	53,000.00	18
UNCOLLECTABLE ACCOUNTS	607.35	407.62			1,000.00	
	-----	-----	-----	-----	-----	
TOTAL EXPENDITURES	158,589.17	156,626.25	38,127.56	37,704.50	177,695.00	21
OPERATING PROFIT/(LOSS)	8,255.52	8,469.63	3,218.64	3,976.31	(11,495.00)	(35)
INTEREST INCOME	2,039.60	2,237.84	538.01	508.00	2,400.00	21
NET INCOME/(LOSS)	10,295.12	10,707.47	3,756.65	4,484.31	(9,095.00)	(49)
	=====	=====	=====	=====	=====	

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
*** ELECTRIC FUND ***						
REVENUES						
SALE OF SERVICE	3,268,994.73	3,148,431.25	837,657.36	848,199.68	3,177,000.00	27
MISCELLANEOUS	46,313.00	55,546.86	7,677.45	6,408.20	42,000.00	15
ADMINISTRATIVE SERVICES	12,000.01	12,000.00	3,000.02	2,000.02	12,000.00	17
INTERDEPARTMENTAL CHARGES	33,735.00	33,735.00	8,433.75	8,433.75	33,735.00	25
REFUNDS AND REIMBURSEMENTS	83,799.90	48,765.24	18,428.59	1,319.62	20,000.00	7
CONSERVATION REBATES	22,140.50	41,572.99	18,207.49	6,337.00	25,000.00	25
GENERATION CAPACITY REVENUE	45,730.00	48,024.00	11,730.00	12,006.00	48,400.00	25
DEDICATED CAPACITY REVENUE	306,000.00	309,600.00	76,500.00	77,400.00	312,000.00	25
GENERATION SALES	13,929.00	12,527.24	2,527.60	3,492.49	15,000.00	23
BACKUP POWER AGREEMENT	434,894.95	419,578.23	67,792.03	220,493.95	450,000.00	49
TOTAL REVENUES	4,267,537.09	4,129,780.81	1,051,954.29	1,186,090.71	4,135,135.00	29
EXPENDITURES						
ADMINISTRATION						
SALARIES	79,655.27	82,463.15	17,172.23	17,414.82	87,000.00	20
EARNED BENEFITS	(4,417.09)	3,617.20			1,500.00	
FRINGE BENEFITS	46,082.51	32,267.64	7,563.36	8,304.30	35,250.00	24
OFFICE SUPPLIES	6,359.89	10,605.35	1,294.08	3,740.01	8,500.00	44
POSTAGE	2,756.05	3,211.34	1,715.70	48.00	3,500.00	1
GAS	353.66	209.28	94.66	236.93	300.00	79
MANAGEMENT FEES	160,226.00	163,430.00	40,857.20	41,674.60	166,670.00	25
CONTRACTED SERVICES	14,069.22	7,157.09		6,319.50	12,000.00	53
DATA PROCESSING SERVICES	22,349.10	24,224.53	5,803.42	3,421.82	25,000.00	14
BILL PRINT SERVICES	11,152.15	11,215.48	1,889.80	2,744.58	11,500.00	24
TELEPHONE	9,110.10	8,793.65	1,915.96	2,091.96	9,200.00	23
TRAVEL EXPENSE	2,534.59	1,847.17	572.25	598.40	2,500.00	24
TRAINING & INSTRUCTION	707.50	762.64	380.00	320.00	1,800.00	18
MARKETING	13,726.17	9,320.85	1,351.40	1,242.28	12,000.00	10
INSURANCE	21,938.00	22,617.00	6,336.00	6,664.68	25,000.00	27
DEPRECIATION	471,018.92	470,683.91	115,180.92	117,531.03	470,000.00	25
MISCELLANEOUS	14,620.31	7,279.12	702.99	322.97	8,000.00	4
BAD DEBTS	11,497.29	11,782.44			12,000.00	
DUES & SUBSCRIPTIONS	5,372.00	5,803.00	5,563.00	5,589.00	6,000.00	93
LOAD MANAGEMENT/CONSERVATION	35,279.23	58,300.58	29,665.03	17,230.87	45,000.00	38
TOTAL ADMINISTRATION	924,390.87	935,591.42	238,058.00	235,495.75	942,720.00	25

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
POWER PRODUCTION						
GAS & OIL	24,316.40	43,185.00	24,393.00	14,011.50	20,000.00	70
OPERATING SUPPLIES	1,093.60	699.71	218.30	3,242.67	1,000.00	324
EQUIPMENT REPAIR & MAINTENANCE	34,831.97	58,930.68	16,062.60	11,034.66	50,000.00	22
BUILDING REPAIR & MAINT	4,094.51	2,199.06	134.32	40.43	2,500.00	2
CONTRACTED SERVICES	8,620.35	576.00	8,943.50	3,906.50	3,000.00	130
UTILITIES	34,742.22	29,348.94	10,601.30	13,312.16	30,000.00	44
MISCELLANEOUS	758.19	2,752.13	734.03	779.95	1,000.00	78
	-----	-----	-----	-----	-----	-----
TOTAL POWER PRODUCTION	108,457.24	137,691.52	61,087.05	46,327.87	107,500.00	43
DISTRIBUTION						
GAS & OIL	10,440.98	10,400.45	2,493.77	2,329.24	10,000.00	23
OPERATING SUPPLIES	9,314.28	18,077.77	3,115.94	2,828.95	16,000.00	18
EQUIPMENT REPAIRS & MAINT MAINTAIN SYSTEM	17,015.82	30,062.58	5,613.15	6,813.95	22,500.00	30
MAINTAIN STREET LIGHTS	41,178.90	19,603.19	1,424.31	1,193.38	40,000.00	3
BUILDING REPAIR & MAINTENANCE	40,703.15	3,657.47	985.40	39.65	10,000.00	0
PURCHASED POWER	4,291.59	2,681.38	540.08	7,074.85	4,000.00	177
WHEELING	1,587,071.12	1,551,746.00	405,117.60	409,787.77	1,618,900.00	25
BACKUP POWER AGREEMENT COSTS	286,004.81	293,365.56	72,937.62	78,814.68	294,000.00	27
MISSOURI RIVER CONTRACT	264,728.10	216,670.27	49,578.99	99,679.86	240,000.00	42
TELEPHONE	512,798.98	475,362.40	112,595.78	115,952.73	500,000.00	23
TRAVEL EXPENSE	1,070.80	1,144.95	353.83	320.37	1,100.00	29
TRAINING	317.50	1,014.39	48.98	473.03	600.00	79
ELECTRIC UTILITIES	831.29	2,478.00	1,309.00	548.34	1,700.00	32
HEAT	14,749.71	11,701.83	5,712.76	5,724.56	13,000.00	44
MISCELLANEOUS	2,277.12	1,662.36	1,189.32	2,377.52	1,400.00	170
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TOTAL DISTRIBUTION	2,792,794.15	2,639,628.60	663,016.53	733,958.88	2,773,200.00	26
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GRAND TOTAL EXPENSES	3,825,642.26	3,712,911.54	962,161.58	1,015,782.50	3,823,420.00	27
OPERATING PROFIT/(LOSS)	441,894.83	416,869.27	89,792.71	170,308.21	311,715.00	55

CITY OF BENSON
BUDGET REPORT
FOR MONTH ENDED 31Mar2013

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
OTHER INCOME & EXPENSE						
INTEREST INCOME	90,395.99	61,328.37	15,982.48	13,512.41	50,000.00	27
UNREALIZED GAIN (LOSS) ON INVS	(17,435.53)	23,489.05				
INTEREST EXPENSE	(293,147.97)	(286,522.09)	16,514.62	(10,742.10)	(268,000.00)	4
GAIN/LOSS ON DISPOSAL/ASSET SALE OF PROPERTY PRIOR PERIOD ADJUSTMENT				5,000.00		
NET INCOME/(LOSS)	221,707.32 =====	215,164.60 =====	122,289.81 =====	178,078.52 =====	93,715.00 =====	190

*** SALE OF SERVICE BREAKDOWN ***

RESIDENTIAL LIGHTING	1,343,963.84	1,299,443.01	324,649.29	352,481.74	1,300,000.00	27
INTERRUPTIBLE SERVICE	84,802.30	68,372.56	35,377.18	46,454.37	70,000.00	66
MUNICIPAL SERVICE	230,128.54	201,516.68	66,515.09	70,191.79	210,000.00	33
COMMERCIAL LIGHTING	351,723.68	360,463.97	98,092.98	100,695.78	360,000.00	28
INDUSTRIAL SERVICE	1,169,106.14	1,130,882.82	290,237.07	254,638.78	1,150,000.00	22
STREET LIGHTING & SECURITY LIGHTS	89,270.23	87,752.21	22,785.75	23,737.22	87,000.00	27
TOTAL SALES OF SERVICE	3,268,994.73 =====	3,148,431.25 =====	837,657.36 =====	848,199.68 =====	3,177,000.00 =====	27

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
*** LIQUOR FUND ***						
REVENUES						
SALES	986,760.86	1,092,146.82	227,919.51	230,021.79	1,123,800.00	20
COST OF SALES	665,036.81	719,572.98	146,428.93	147,072.62	739,800.00	20

GROSS PROFIT	321,724.05	372,573.84	81,490.58	82,949.17	384,000.00	22
RENTAL INCOME	14,961.80	22,958.60	3,156.20	3,306.60	21,000.00	16
MACHINE COMMISSIONS	1,123.16	1,599.82	380.04	509.98	1,500.00	34
MISCELLANEOUS INCOME	424.73	1,114.58	132.00	95.80	1,000.00	10

TOTAL GROSS PROFIT	338,233.74	398,246.84	85,158.82	86,861.55	407,500.00	21
EXPENDITURES						
SALARIES	128,582.33	135,032.36	29,237.79	31,626.34	145,600.00	22
FRINGE BENEFITS	43,626.19	37,865.57	9,297.20	10,567.36	40,050.00	26
OFFICE SUPPLIES	886.66	165.80	101.33	169.53	500.00	34
OPERATING SUPPLIES	5,775.67	5,502.68	1,617.47	1,968.81	6,000.00	33
BUILDING MAINTENANCE & SUPPLIES	7,794.09	10,033.29	4,460.88	1,619.39	10,000.00	16
MANAGEMENT FEES	23,658.00	24,130.00	6,032.80	6,153.00	24,612.00	25
CONTRACTED SERVICES - CLEANING	9,300.00	9,300.00	2,325.00	2,325.00	9,300.00	25
TELEPHONE EXPENSE	862.14	1,213.02	301.08	307.08	1,200.00	26
TRAVEL EXPENSE	345.00	447.43	397.48	36.73	450.00	8
TRAINING & INSTRUCTION	182.31	99.12		35.00	300.00	12
FREIGHT ON LIQUOR	3,626.85	3,987.60	756.00	934.20	4,200.00	22
ADVERTISING	17,198.03	15,306.22	4,184.23	2,664.42	17,000.00	16
INSURANCE	15,130.00	13,258.00	3,314.80	3,699.47	12,600.00	29
UTILITIES	13,417.04	13,972.76	3,404.74	3,046.48	14,000.00	22
HEATING COST	1,154.76	532.96	411.16	729.92	1,200.00	61
DEPRECIATION	10,147.32	8,092.68	2,536.83	2,536.83	6,200.00	41
MISCELLANEOUS	3,519.03	4,058.83	1,084.10	774.02	4,500.00	17
CREDIT CARD DISCOUNT	9,789.88	10,996.41	3,168.17	2,375.46	12,500.00	19
BAD DEBTS	940.98	838.67	17.19	89.76	1,000.00	9
LAUNDRY EXPENSE	1,021.53	1,349.74	345.21	368.55	1,500.00	25

TOTAL EXPENDITURES	296,957.81	296,183.14	72,993.46	72,027.35	312,712.00	23
OPERATING PROFIT/(LOSS)						
	41,275.93	102,063.70	12,165.36	14,834.20	94,788.00	16
INTEREST INCOME	150.69	263.87	41.14	23.51	250.00	9
GAIN/LOSS ON DISPOSAL/ASSET						
=====						
NET INCOME/(LOSS)	41,426.62	102,327.57	12,206.50	14,857.71	95,038.00	16
=====						

DESCRIPTION	2011 YEAR END -----	2012 YEAR END -----	2012 YTD FOR SAME TIME PERIOD -----	2013 YTD -----	ADOPTED BUDGET -----	PERCENT -----
*** LIQUOR SALES ANALYSIS ***						
OFF SALE LIQUOR & WINE SALES	307,890.82	337,516.54	73,617.16	70,926.49	340,000.00	21
COST OF SALES	(217,066.35)	(237,273.83)	(51,473.03)	(50,093.75)	(239,000.00)	21
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GROSS PROFIT	90,824.47	100,242.71	22,144.13	20,832.74	101,000.00	21
OFF SALE BEER SALES	519,870.68	552,839.84	106,751.79	105,682.62	570,000.00	19
COST OF SALES	(390,175.51)	(411,696.52)	(79,095.98)	(78,310.59)	(424,000.00)	18
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GROSS PROFIT	129,695.17	141,143.32	27,655.81	27,372.03	146,000.00	19
ON SALE LIQUOR & WINE SALES	40,776.23	62,115.11	14,018.32	18,794.29	60,000.00	31
COST OF SALES	(5,866.98)	(9,903.79)	(2,078.15)	(3,279.11)	(9,300.00)	35
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GROSS PROFIT	34,909.25	52,211.32	11,940.17	15,515.18	50,700.00	31
ON SALE BEER SALES	75,758.36	90,615.72	24,136.91	24,877.94	95,000.00	26
COST OF SALES	(21,173.10)	(24,480.39)	(6,288.43)	(6,974.07)	(25,000.00)	28
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GROSS PROFIT	54,585.26	66,135.33	17,848.48	17,903.87	70,000.00	26
MISCELLANEOUS SALES	42,464.77	49,059.61	9,395.33	9,740.45	58,800.00	17
COST OF SALES	(30,754.87)	(36,218.45)	(7,493.34)	(8,415.10)	(42,500.00)	20
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GROSS PROFIT	11,709.90	12,841.16	1,901.99	1,325.35	16,300.00	8
TOTAL SALES	986,760.86	1,092,146.82	227,919.51	230,021.79	1,123,800.00	20
TOTAL COST OF SALES	(665,036.81)	(719,572.98)	(146,428.93)	(147,072.62)	(739,800.00)	20
TOTAL GROSS PROFIT	321,724.05	372,573.84	81,490.58	82,949.17	384,000.00	22
	=====	=====	=====	=====	=====	

**City Council
Spring Bus Tour
Monday, May 6, 2013**

STOP 1

- 15th Street Sewer & Water Project
- Well House Demolition Project
- Water Tower Cleaning
- Fire Hall Insulation Project
- Power Plant Pollution Control Upgrade
- Old Generation Decommissioning & Demolition
- MnDAK Building (Parks & Transit)

STOP 2

- Church Street Water Project

STOP 3

- Waggin' Tails Dog Park Sign

STOP 4

- SCBH Clinic Project

STOP 5

- Benson Airport T-Hangar Project

STOP 6

- Ambush Park Fibrominn Wells VFD Project
- Ambush Park School House Foundation Project

STOP 7

- Benson Water Treatment Plant Upgrade (Phase II)

STOP 8

- Benson Lumber Yard Demolition

STOP 9

- Residential Electric Service Underground Conversion - Wood Ave.

STOP 10

- Benson Cemetery Expansion

STOP 11

- Pacific Avenue Parking Project
- Overhead to Underground Project Hwy 12

STOP 12

- Benson HRA
- Roosevelt Drinking Fountain