

CITY OF BENSON CITY COUNCIL FEBRUARY 24, 2020 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON FEBRUARY 24, 2020 AT 7:00 P.M.,
AT THE BENSON COMMUNITY CENTER,
705 W. UNION STREET, BENSON, ARIZONA

Vicki L. Vivian, CMC, City Clerk

AGENDA

The Council may discuss, direct, consider and take possible action as indicated below pertaining to the following:

CALL TO ORDER: The Call to Order will consist of the Mayor calling the Council to order. The Mayor or his designee shall then lead those present in the Pledge of Allegiance before introducing the invocation speaker, who will offer the invocation.

ROLL CALL: The City Clerk shall call the roll of the members, and the names of those present shall be entered in the minutes.

EMPLOYEE RECOGNITION: The Mayor shall use this time to present employment awards to those City employees or to present recognition awards for specific acts regarding public service, if any.

PROCLAMATION: None

PUBLIC HEARING: The Mayor and City Council will be available to receive comments on the proposed General Development Plan map amendment. The rezoning will only be considered by the City if the Mayor and Council approve the General Plan amendment. These items are being concurrently noticed to ensure that affected parties are aware that these two related processes are being separately considered.

PUBLIC HEARING: The Mayor and City Council will be available to receive comments on the proposed rezoning. The rezoning will only be considered by the City if the Mayor and Council approve the General Plan amendment. These items are being concurrently noticed to ensure that affected parties are aware that these two related processes are being separately considered.

CITY MANAGER REPORT: The City Manager will announce meetings and events taking place regarding matters involving or related to the City of Benson.

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda: ***
 - 1a. Minutes of the June 13, 2019 Special Meeting *
 - 1b. Minutes of the February 10, 2020 Regular Meeting *
 - 1c. Invoices processed for the period from February 4, 2020 through February 17, 2020 *
2. Discussion and possible action regarding Resolution 7-2020 of the Mayor and Council of the City of Benson, Arizona approving a major amendment to the General Development Plan that redesignates approximately 35 acres of land at parcels 124-16-006A and 124-16-006B from Commercial to Industrial – **Bradley J. Hamilton, P.E./City Engineer, Public Works Director** *
3. Discussion and possible action regarding Ordinance 602 of the Mayor and Council of the City of Benson, Arizona, approving a request to rezone assessor's parcel numbers 124-16-006A and 124-16-006B from a zoning district of General Business (B-2) to Heavy Industrial (I-2) – **Bradley J. Hamilton, P.E./City Engineer, Public Works Director** *
4. Discussion and possible action regarding Resolution 8-2020 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the issuance of a Series 12 (Restaurant) Liquor License at Rigo's Restaurant, 660 N. Ocotillo Road, Benson, Arizona – **Vicki Vivian, CMC, City Manager/City Clerk** *

5. Discussion and possible action regarding Resolution 9-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the Fire Chief to execute a Cooperative Fire Rate Agreement with the Arizona Department of Forestry and Fire Management – **Keith Spangler, Fire Chief** *
6. Discussion and possible action regarding Resolution 10-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the City Manager and/or the Fire Chief to apply for an Assistance to Firefighter’s Grant for Self-Contained Breathing Apparatus and a Compressor to fill such – **Keith Spangler, Fire Chief** *
7. Discussion during and/or after presentation by City staff of City Finances, with emphasis on December 31, 2019 financial results and the City’s financial position at the end of December 2019. All revenues and expenses of the City may be discussed – **Seth Judd, Finance Director** *
8. Discussion and possible action regarding Ordinance 603 of the Mayor and Council of the City of Benson, Arizona, amending the Benson City Code, Chapter 7, “Building”, Article 7-1, “Uniform Codes”, Section 7-1-1, “Adoption” – **Ann Roberts, City Prosecutor** *

EXECUTIVE SESSION: Pursuant to A.R.S. § 38-431.03 (A)(3) & (7), for discussion or consultation for legal advice with the attorney or attorneys of the public body and discussions or consultations with the Mayor and Council’s designated representatives to consider its position and possibly instruct its representatives regarding negotiations for the purchase, sale, lease, or exchange of city-owned real property.

DEPARTMENT REPORTS: Written Department Reports will be provided to Councilmembers as part of the Council packet monthly, discussion and direction to Staff, if any, may ensue.

ADJOURNMENT

POSTED this 21st day of February, 2020

Material related to the City Council meeting is available for public review the day before and the day of the meeting, during office hours, at the City Clerk’s Office located at 120 W. 6th Street, Benson, Arizona, 520-586-2245 x 2011.

All facilities are handicapped accessible. If you have a special accessibility need, please contact Vicki L. Vivian, City Clerk, at (520) 586-2245 or TDD: (520) 586-3624, no later than eight (8) hours before the scheduled meeting time.

Any invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker.

Executive Sessions – Upon a vote of the majority of the City Council, the council may enter into Executive Sessions pursuant to Arizona Revised Statutes §38-431.03 (A)(3) to obtain legal advice on matters listed on the Agenda.

* Denotes an Exhibit in addition to the Council Communication

** Call to the Public

Arizona Revised Statutes §38-431.01(H) provides that “A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.” As such, a Call to the Public, if on the agenda, is provided as a courtesy.

In order to speak during the Call to the Public, please complete the Call to the Public form requesting to do so.

*** Consent Agenda

The Consent Agenda will be the first item under New Business and shall list separately distinct items requiring action by the City Council that are generally routine items not requiring Council discussion. A single motion will approve all items on the Consent Agenda, including any resolutions or ordinances, or claims/invoices that are of a routine nature. A Councilmember may remove any issue from the Consent Agenda, and that issue will be discussed and voted upon separately, immediately following the Consent Agenda under its proper regular category of New Business.

NOTICE TO PARENTS: Parents and legal guardians have the right (with certain exceptions) to consent before the City of Benson makes a video or voice recording of a minor child. A.R.S. §1-602(A)(9). Regular and Special Meetings of the Mayor and Council for the City of Benson are recorded, and that recording is usually posted on the City’s website. If you permit your child to participate in a Regular or Special Meeting of the Mayor and Council for the City of Benson, a recording will be made. If your child is seated in the audience your child may be recorded, but you may request that your child be seated in a designated area to avoid recording. Please submit your request to the City Clerk.

LEGAL NOTICE

CITY OF BENSON CITY COUNCIL PUBLIC HEARINGS FEBRUARY 24, 2020 7:00 p.m.

GENERAL DEVELOPMENT PLAN AMENDMENT AND REZONING

The Mayor and City Council will hold two Public Hearings on February 24, 2020 at 7:00 p.m. at the Benson Community Center, 705 W. Union Street, Benson, Arizona. The Council will receive comments on the proposed General Development Plan map amendment and the proposed rezoning of this property.

Vicki Vivian, CMC

The purpose of these Public Hearings is for the Mayor and City Council to receive comments on the proposed General Development Plan map amendment and the proposed rezoning. The rezoning will only be considered by the City if the Mayor and Council approve the General Plan amendment. These items are being concurrently noticed to ensure that affected parties are aware that these two related processes are being separately considered.

The applicant proposes to amend 2 parcels totaling approximately 35 acres from commercial to industrial. The two parcels are 124-16-006A and 124-16-006B. These parcels are located on the east side of State Route 80, south of Country Club Drive. Heartleaf Lane crosses through the parcels in question.

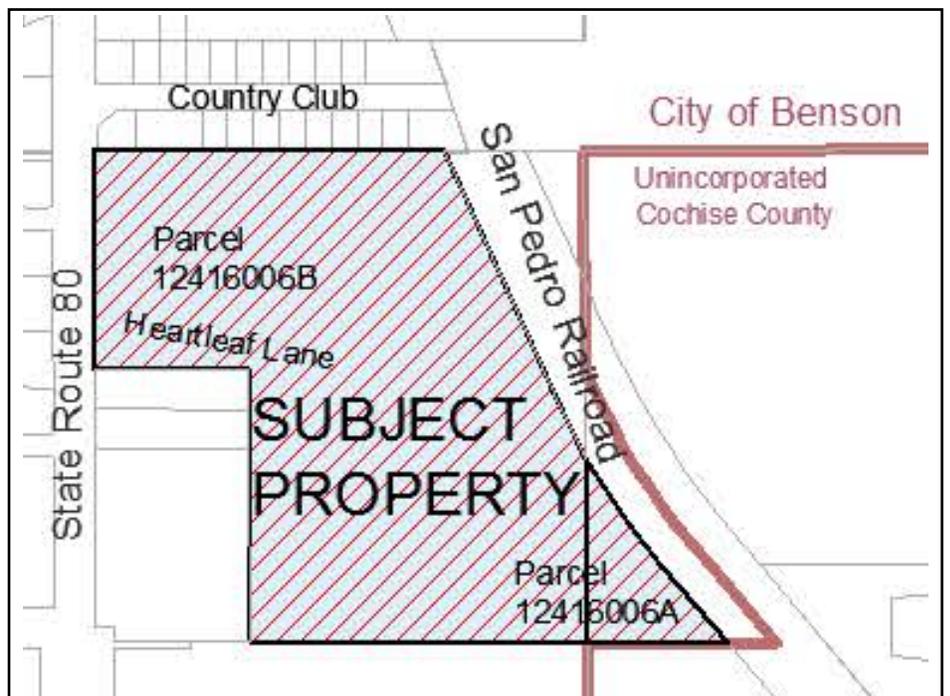
The General Development Plan map amendment proposes to reclassify the parcels from Commercial to Industrial. The subsequent rezoning proposes to rezone the parcels from B-2 General Business to I-2 Heavy Industrial.

Material related to the meeting is available for public review the day of the meeting, during office hours at the City's Development Services Department. Please contact Michelle Johnson at 520-720-6328 for questions.

All facilities are handicapped accessible. If you have a special accessibility need, please contact Denise Tapia, Deputy City Clerk at (520) 750-6331 or TDD: (520) 586-3624, no later than eight (8) hours before the scheduled meeting time.

Vicki L. Vivian, CMC
City Clerk

Posted February 5, 2020
Published February 5, 2020
Published February 12, 2020



Meetings

- Monday, March 9, 2020** – City Council Meeting, 7:00 p.m., Community Center
- Tuesday, March 3, 2020** – Planning & Zoning Meeting, 7:00 p.m., Community Center

Events

- Thursday, February 27, 2020** – Library Guest Speaker Eric Kaldahl
10:30 a.m., City Library
“Indigenous Arts and Communities”
Our region is home to many different indigenous communities. Learn about the arts and crafts produced by native artists of the southwest US and northern Mexico.

City of Benson

MARCH 2020

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 Planning & Zoning 7:00 p.m.	4	5	6	7
8	9 City Council Meeting 7:00 p.m.	10	11	12	13	14
15	16	17 	18	19 	20	21
22	23 City Council Meeting 7:00 p.m.	24	25	26	27	28
29	30	31				

Certificate of Appreciation

AWARDED TO

Natasha Martinez

This Certificate of Appreciation is to commemorate the completion of

*5 YEARS OF SERVICE
WITH THE CITY OF BENSON
March 4, 2020*



Vicki Vivian

Vicki Vivian, CMC, City Manager



Toney D. King Sr., Mayor

City of Benson City Council Communication



Regular Meeting

February 24, 2020

To: Mayor and Council

Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Manager/City Clerk

Subject:

Minutes of the June 13, 2019 Special Meeting

Discussion:

Attached are the minutes of the June 13, 2019 Special Meeting.

Staff Recommendation:

Council pleasure

**THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 13, 2019 AT 7:00 P.M.
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

CALL TO ORDER:

Mayor King called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers: Pat Boyle, Lupe Diaz and Barbara Nunn. Absent were Councilmembers Larry Dempster and Nick Maldonado who were both excused by the Mayor.

PUBLIC HEARING: The Mayor and Council will receive comments and questions from the public regarding the proposed City of Benson Fiscal Year 2019-2020 Tax Levy and Truth in Taxation

Mayor King opened the public hearing regarding the proposed Fiscal Year 2019-2020 Tax Levy and Truth in Taxation at 7:02 p.m. City Manager Vicki Vivian stated no one had signed up to speak at the Public Hearing. Mayor King then asked if anyone present wished to speak and after receiving no responses, Mayor King closed the public hearing at 7:03 p.m.

PUBLIC HEARING: The Mayor and Council will receive comments and questions from the public regarding the City of Benson Fiscal Year 2019-2020 Tentative Budget and the Capital Improvement Plan for 2020-2024.

Mayor King opened the public hearing regarding the proposed Fiscal Year 2019-2020 Tentative Budget and the Capital Improvement Plan for 2020-2024 at 7:03 p.m. City Manager Vicki Vivian stated no one had signed up to speak at this Public Hearing either. Mayor King then asked if anyone present wished to make any comments and after receiving no responses, Mayor King closed the public hearing at 7:04 p.m.

NEW BUSINESS:

1. **Discussion and possible action regarding Resolution 17-2019 of the Mayor and Council of the City of Benson, Arizona, approving a Final Budget for Fiscal Year 2019-2020**

Finance Director Seth Judd stated Council adopted the Tentative Budget for Fiscal Year 2019-2020 at a special meeting on May 20, 2019. Mr. Judd stated all required notices have been published and a public hearing regarding the budget was just held; therefore, Council was legally able to consider adoption of the proposed Final Budget for Fiscal Year 2019-2020, adding the proposed resolution adopts the Tentative Budget as the Final Budget for Fiscal Year 2019-2020, noting the Final Budget total of \$22,641,903.

Mayor King asked if there was any discussion related to the budget with Councilmember Diaz stating he realized everyone worked quickly to adopt the budget and remarked that the budget looks good, but he had a couple of questions and thoughts. Councilmember Diaz then stated the budget had increased \$2,240,707 from last year's budget and even though the new budget shows a lot of expenses and some of the revenues, he did not have the total revenues, adding he wished to see that component in future budgets as well as the current budget. Councilmember Diaz stated he knew it was discussed but he didn't see those numbers. Finance Director Seth Judd stated revenues are displayed in the budget from Page 18 to Page 23 showing all the revenues across the City; for every fund and every department. Mr. Judd then stated the budget must be balanced per State statute, adding the total revenues and expenses must match to show a balanced budget. Councilmember Diaz then asked if the revenues matched the expenses, with Mr. Judd stating they did.

Councilmember Diaz then stated he would still like to see a summary sheet, noting this being his first budget season, he wanted to know all expenditures and revenues. Councilmember Diaz then stated he also wanted to bring up the various variables, for instance El Dorado Holdings coming in and how that would change the construction tax and boost the budget, adding that for general expenditures, El Dorado Holdings could come in and really bump up the construction tax of 4 percent which could be around a half million dollars based on the projects they have planned. City Manager Vicki Vivian stated she could not recall the exact numbers from the first phase of the proposed development, but the total infrastructure costs would be around \$800 million and 4 percent of that part of the project would be approximately \$40 million.

Mayor King explained he and other Councilmembers are constantly talking to Ms. Vivian and Mr. Judd about preparing for this, but nothing can be planned before El Dorado Holdings puts a shovel in the ground. Mayor King then stated when this happens, the Council will need to budget the following year for everything taking place, adding most of the Council has discussed this so much that they understand and are prepared for what will happen, such as employee increasing in the different departments. Mayor King further stated that when it comes to El Dorado or any other development coming to Benson, Council can't foresee the future, but they can say once they break ground, the Council will have a plan in place for what is coming.

Ms. Vivian stated part of what Councilmember Diaz is alluding to is the construction sales tax, and Council has discussed this numerous times, adding construction sales tax should only be used for funding one-time projects and capital improvements. Ms. Vivian then stated if someone gets a quarterly bonus, they shouldn't use it for their rent, but rather use it for a one-time project or something special. Ms. Vivian then stated the City needs to be very careful and fortunately, a very conservative staff is in place in all City departments when it comes to spending. Ms. Vivian then stated even though we may be able to spend money on a particular capital project, Staff will first look at what the ongoing expenses would be for that capital project, adding for example, if another community center was to be built, Staff would look at what the new utilities and staffing requirements would be. Ms. Vivian then reiterated that the City has very conservative staff in place to review all of those elements.

Councilmember Diaz stated he had this discussion with both Ms. Vivian and Mr. Judd but he had not had this discussion or a chance to share some of his thoughts and concerns with Council and he was asking Council to take time to go through some of the budget. Councilmember Diaz then stated it would be appreciated because he knows that personally he would feel better if Council went through a couple of things, adding this didn't mean the Council was going to change anything, but it is just the way he is wired. Councilmember Diaz then stated something for discussion was the one percent tax that is going to sunset, affecting the budget by at least \$1 million dollars, and in looking at budgets coming up for the next three years, the Council will have to watch for either El Dorado coming in or that the economy continues to rise to cover the difference.

Mayor King stated if El Dorado is delayed for some time, the Council will have hard decisions and tough choices to make, adding they may need to make a key decision on that 1 percent tax because the Council has the ability to extend it. Mayor King then stated if the loss of it would affect the budget by \$1 million dollars, the Council may have to take a stand and decide to extend it until El Dorado moves forward or another development comes in. Councilmember Diaz stated the Council told voters the 1 percent tax was going to sunset, adding the one-half percent tax was to sunset and never did, adding he understood it was needed, but people he have been asking him why it didn't. Councilmember Diaz then stated he also understood the Council will have a tough decision to make. Mayor King then stated a lot of people in the community only get one side of the story from the media and don't hear the full story, adding if they get the entire story, they would have a better understanding. Councilmember Diaz stated the reason he is bringing this up is not to point fingers at anyone but to just explain that in 3 years many things are going to come up and the Council should plan now and prepare for decisions rather than be locked into something and not let the 1 percent tax sunset. Councilmember Diaz then stated this relates to the budget, adding although all Councilmembers are talking to Staff, he doesn't get a chance to talk to the rest of the Council at one time, due to open meeting laws.

Mayor King stated he can only talk to 2 other Councilmembers; then stated he has already been discussing the sunset tax with Ms. Vivian and Mr. Judd. Councilmember Diaz then agreed with Mayor King regarding discussing issues with other Councilmembers, then stated the entire Council is his colleagues and he wanted to

be able to share and talk about it all together, adding it is during City Council meetings the Council can deliberate and talk openly, noting he feels better when he is able to do so. Mayor King stated sometimes, there needs to be a separate session and what the Council discusses must be listed on the agenda with Councilmember Diaz stating at this point, he is talking about the budget and preparing for the million dollars (from the 1 percent tax) to sunset. Councilmember Diaz then stated he has ideas on a couple of alternatives, including outsourcing services. Mayor King stated he disagreed with outsourcing services because it had been researched a long time ago, adding other cities that have done outsourcing end up paying more and the outside companies who perform the services keep more of the revenues.

Councilmember Diaz stated the benefit of having a new Councilmember is that there are fresh eyes on things that have been done in the past, adding as he is learning, he would like to ask questions because he has a very curious mind. Councilmember Diaz then stated outsourcing the golf course would probably save the City about \$600,000 a year. Mayor King and Vice Mayor Konrad both asked what that number was based upon with Councilmember Diaz stating OB Sports had a proposal done about seven years ago and it was sitting at about \$500,000 at that time. Councilmember Diaz then stated he knows that number is correct, but Council was not willing to look at it in earnest nor talk about it.

Vice Mayor Konrad said he was going to argue that point because he was involved in some of that when it took place several years ago and it was OB Sports almost being shoved down Council's throats from certain people. Vice Mayor Konrad explained that he took it upon himself to do some investigating and he was challenged to call the City of Tucson's Councilmember Shirley Scott because he had been told she could tell him all about this, so he made the call. Vice Mayor Konrad stated Shirley Scott held up a giant stop sign and told him not to do anything, because the jury was still out and they were still trying to sort through it all, adding this was all from the very same person who is probably giving Councilmember Diaz the same information. Councilmember Diaz stated over the past eight years things have changed because now Tucson has a history with OB Sports and the jury is now in, so there would be nothing wrong with checking into it again. Vice Mayor Konrad agreed, then stated there are also other entities besides OB Sports. Mayor King stated there are other fees added into any agreement as well, noting it's not just a half million dollars. Mayor King explained he did his own research and any contract needs to be read carefully, because there are a lot of hidden expenses included and a lot of times the customer ends up in debt and in worse shape than before by outsourcing. Councilmember Diaz stated this is why he thinks it's good that the Council talks about things together, adding they can discuss an issue and build a consensus. Mayor King then stated the Council in place now has done a lot of homework including researching a lot of what Councilmember Diaz brings up and while he is not trying to tell Councilmember Diaz or anyone else to not ask questions, Councilmember Diaz needs to please understand that when other Councilmembers have comments, they are letting him or others know that they have already done the research. Mayor King then stated a lot of the Council does research on the issues and they are also constantly discussing all of this with Staff as well.

Councilmember Diaz stated he is not questioning everyone's research or anything, he is just saying the Council can look at it again as he knows they are not happy with the kind of money that is going into the golf course. Mayor King stated he is hoping that changes this year. Councilmember Nunn stated she disagreed with bringing up the golf course again because some people are not aware of what kind of money the golf course brings to this town or refuses to admit it, adding the tax base and the people who come to Benson will stop coming if there isn't a golf course. Councilmember Nunn then stated the golf course staff is fighting a huge dragon in what was handed over to the City and is trying to turn it into a viable business, but the golf course brings money to our City not accounted for as there is no way to prove it. Mayor King agreed; then stated he could elaborate on that a little more and asked what the results were of the questionnaire Councilmember Boyle had. Councilmember Boyle stated he created a questionnaire that was given to visitors checking into the local RV Parks and the results showed 90 or 99 percent of all those checking in reported that if there wasn't a golf course, they wouldn't come to Benson. Mayor King stated the Council can see that money comes into the City but there's no way to analyze how much it is, adding you need to consider what is spent for groceries and our restaurants every night, adding anyone can look at the Horseshoe Café and see how busy it is, noting people can't get in to eat on a Friday or Saturday night. Mayor King then stated money is coming into various places, such as the laundromat, Wal-Mart, Safeway,

doctors' offices, bed tax revenue, RV parks and other places, adding there is no way to analyze or calculate the true amount of revenue brought to the City.

Councilmember Diaz stated he was just asking questions about the golf course and he didn't mention anything about closing it. Councilmember Nunn stated she didn't say Councilmember Diaz talked about closing it, but she wanted to make sure he saw the complete value of the golf course. Councilmember Diaz replied that he does see the value of the golf course and he also sees the money that is being poured into it, stating the Council has had these discussions before. Mayor King stated there have been improvements to the golf course and the City is holding events there with that revenue going toward golf course expenses. Mayor King then stated he was just talking to Ms. Vivian that very day about expenses at the golf course. Ms. Vivian stated the conservative staff in place is continually looking for changes that can be made and ways to save money, adding new ideas and whether the City should look at outsourcing will be among the items the Council will review and discuss each year during the budget meetings.

Mayor King stated the Council now has a City Manager who will react, adding he's not putting any past City Managers down, but he is trying to say that Ms. Vivian is a very active City Manager and both she and Mr. Judd constantly communicate and stay on top of the City's finances, and we are all constantly discussing how to save money. Mayor King then stated Staff and Council is more on top of financial issues now than in all the years he has been part of Council. Councilmember Diaz stated he did not doubt that, but he wanted some discussion as he thinks it is good to keep old ideas on the table along with any new ideas, adding because we have a course of action does not mean it is the only solution. Councilmember Diaz then stated the more the Council is able to openly discuss with one another these issues in this kind of forum, the more they will be able to come up with new ideas.

Mayor King stated the Council was here to approve a budget and everyone must realize it doesn't mean the extra funding in the budget will be spent. Mayor King then stated when this is discussed in front of Council, it makes him feel like Councilmember Diaz feels the Council is going to spend all the extra funding in the budget, however, the Council stays on top of that money constantly. Mayor King then stated he did not want to be offensive, but he just wished Councilmember Diaz would have had some of these conversations with his co-Councilmembers before this meeting because he feels the public will get ahold of this and automatically think the Council is raising the budget too much or that the Council is spending so much, there won't be any money left in the budget. Mayor King then stated this is not true, adding the Council has been very fiscally responsible, especially these last few years. Mayor King then stated he knows what it is like to be down and the City won't be in that position again on his watch.

Mr. Judd addressed Council stating we have all learned a lot about budgeting this last year and he agreed with Ms. Vivian that Staff constantly reviews how to cut expenses. Mr. Judd then stated in Financial Consultant Pat Walker's budget presentation, the Council saw that when it comes to budgeting, the Council can either raise revenues, cut expenses or a combination of both and although the City had utility rate increases, expenses were also cut across departments, adding there was not one department that did not have an expense line cut. Mr. Judd then stated to address Councilmember Diaz's question; all the Council knows Staff tries very hard to ensure everything in the budget isn't spent, adding the Council can rest assured that if the City doesn't bring in \$22 million dollars, the expenses won't total \$22 million dollars either. Mr. Judd then stated when the Council sees the \$2 million dollar increase from last year's budget, some of it has to do with utility rate increases and salary adjustments but it also has to do with other things, adding for example, there is a splash pad in the budget this year requested by Council and talked about for years. Mr. Judd further explained there are a lot of good things in the budget to benefit the community.

Vice Mayor Konrad stated the golf course came to the forefront a few months ago, adding he was one of the people bringing it to the forefront, and he appreciates the effort that has gone into making a course correction, noting what we have accomplished is pretty monumental compared to what we have done in the past. Vice Mayor Konrad further explained that it goes back to good management practices and people working together at the Staff level in getting all this done and there is a lot of heavy lifting by Staff to keep the Council happy. Vice Mayor Konrad then stated this year some giant strides were made, as were made last year. Vice Mayor Konrad then

stated he sees a bright future as the cultural philosophy has changed within the City and we all know growth is on the horizon but we also know we are still a City of about 5,000 people so we must manage within those parameters. Vice Mayor Konrad then stated we know where we are, we know where we would like to be, but we don't have a crystal ball, adding everyone is doing an excellent job keeping things in perspective for the size of town we are.

Mayor King stated he would like to add that as he sits and looks at the Department Heads in attendance, he knows the budget contains their wish lists, and they understand the Council can't grant all their wishes. Mayor King then stated the Council has wishes for the City also, but the Council realizes not all their wishes can be accomplished either. Mayor King then stated it has taken a long time to have a Council on board like this, adding this is the best Council that has been in place in a long time. Mayor King then stated everyone involved in this process is very responsible, and he is very proud of the Council and the Department Heads because they work their butts off, adding he really appreciates everyone's efforts including Ms. Vivian who has not slowed down since she hit the floor, which is what was needed in the City.

Councilmember Diaz stated he realizes once the Council approves the budget, the Council doesn't have to spend the whole thing, adding this is partly because of grants and things like that plus the Department Heads are very conscientious about their budgets. Mayor King then stated for the record, he wants to make it clear that for even the worst year, the City has always finished in the black for the nineteen years he has been a member of this Council and it is important to remember that the City has never finished in the red. Mayor King then stated that unfortunately, at one time, there were sacrifices made by employees which was really sad, and this will remain one of his darkest moments that he sincerely regrets and he will make sure this never happens again. Mayor King further explained everyone should realize Council is learning more and more about finances, noting Ms. Vivian, Mr. Judd and Ms. Walker have been bringing more information to Council. Mayor King then stated Ms. Vivian is having more conversations with the Council that he has ever seen within the City, and right now, it's the best it has ever been. Mr. Judd addressed the Mayor and Council stating Staff will continue to provide monthly reports and expand the information as much as Council wishes on different aspects, adding for example, a few meetings ago Vice Mayor Konrad asked for additional information on the golf course and in the packet the Council received on Monday, there was more detailed information. Mr. Judd then stated Staff is trying to keep everything in Council's focus so they can make the best decisions possible. Councilmember Diaz stated he is wired to be able to work together with his colleagues, and that is one of the reasons he is asking these questions now, adding this meeting is the forum to do that because of the open meeting laws which keeps him from talking to more than 2 Councilmembers at a time, again stating in this forum, he gets to talk to all of Council freely, which is good to do.

Councilmember Diaz then stated he also had a question about the fuel farm at the airport, asking how much the monthly payment would be, adding part of the Councilmembers' jobs is to provide oversight and part of providing oversight is to know what is going on. Councilmember Diaz stated he is not questioning the history of Benson, or anyone in particular, adding Staff is all doing a great job, noting he shares those thoughts often when he meets with Staff. Mayor King asked about the estimated payment amount with Mr. Judd stating the payment is estimated to be about \$42,000 a year. Mayor King stated there are quite a few businesses looking forward to the fuel farm coming in and when it's operational, it will generate more revenue with Ms. Vivian stating hopefully, the fuel sales alone will result in revenue in excess of the debt obligation. Mayor King agreed, stating the fuel sales should cover the payment and he believes it is a good possibility as there are those who fly in and out at night just to get fuel, adding he has spoken with quite a few people about this and he knows there are those who are very excited for the fuel farm to come in.

Councilmember Diaz asked how much the monthly payment on the fuel farm would be with Mayor King stating it would be \$3,500 a month. Councilmember Diaz stated he knows the City won't be making any money until the tanks are paid off but then profits will start coming in and that is a good thing. Mayor King stated not only will the City make money, but the Council needs to look at the whole picture, adding this will bring consumers into Benson. Mayor King further commented that he can understand where Councilmember Diaz is coming from and yes, it will take a few years to pay off the fuel farm, but the Council needs to realize what will come with it. Councilmember Diaz asked if the fuel farm would offer fuel to Southwestern Aviation with Councilmember

Nunn stating they could purchase fuel just like any other customer. Councilmember Diaz asked if the City could make that offer with Ms. Vivian stating she could certainly make that offer and since the City would be buying fuel in bulk and getting it at a cheaper rate, if it would be cheaper for Southwestern Aviation to buy fuel from the City to resale, she would assume he would want to do that. Councilmember Diaz stated he just wanted to confirm that offer could be available with Ms. Vivian stating Staff didn't add fuel sales to Southwestern Aviation into their calculations when they first projected what the sales might be, adding Staff was very conservative, but if Southwestern Aviation purchased fuel from the City, it would not only help his business make a larger profit, but it would boost the City sales also.

Vice Mayor Konrad addressed Mr. Mayor, raised a point of order, stating he thought the Council was wandering away from the budget and getting into some other areas not on the agenda. Councilmember Diaz stated these things are part of the budget and he feels it is very important to be able to discuss some of these things. Mayor King addressed City Attorney Gary Cohen asking if he was ok with the discussion with Mr. Cohen stating he agreed the Council was starting to wander, adding it would help if the microphone could be given to the person speaking, as he could hear the Mayor and Vice Mayor well, Councilmember Diaz fairly well, but the others were fading. Mayor King suggested passing the microphone to the person speaking.

Councilmember Diaz then stated some of the items he was bringing up are financial principles as well and he understands the Council's need to look at the bigger picture but also, they should look at matters such as the fuel farm sales and those kinds of related issues. Councilmember Diaz further stated the other item he wanted to bring up is related to the swimming pool and the splash pad, adding the revenue from the swimming pool is only like \$120 a month and for him, it appears that it costs more to count that money and for Staff at the pool to collect it, send it over to Parks & Recreation, then on to the Finance Department where it finally gets deposited and put into the budget, again stating all these costs for only about \$100 a month in revenue. Councilmember Diaz explained his thought was to do goodwill for the community and offer more free days at the pool for school kids since it takes more money to count the money being collected because it passes through so many hands. Councilmember Diaz further explained it is a financial principle, and it is costing the City more money to collect that revenue, so if the City offers more free days, it wouldn't cost the City more money in that area. Councilmember Diaz summarized stating it was just an idea to put on the table. Mayor King stated as far as Staff, the City must have Staff at the pool, such as lifeguards. Recreation Coordinator Dorthey Moncada stated there is also a cashier at the pool. Councilmember Diaz explained it is a moot amount and perhaps it costs the City a bit more money than it is worth to try and collect this revenue. Mayor King stated perhaps this is something to review with Mr. Judd stating he believes Councilmember Diaz is saying there are a lot of hands that touch that money and a lot of time is spent counting it and the cost of employees doing these tasks may not be worth the money coming in. Councilmember Diaz stated that was correct and he was just bringing up the idea, the thought, adding here at the meeting, he gets to speak with the entire Council at once about this. Councilmember Diaz then stated it also might be a principle the Council decides to use with BAT (Benson Area Transit), adding if the Council wants more ridership, it might be something to look at. Mayor King stated the Council may be able to consider that with the Transit system. Mr. Judd then address the Mayor and Council stating the Transit grant specifies that the City must charge a fee, adding he has spoken to both Public Works Director Brad Hamilton and Transit Specialist Kathe Williams on this subject.

Vice Mayor Konrad suggested that although these conversations were all good, they should have been discussed in a budget worksession, rather than when the Council was at the point of considering the approval of the budget. Mayor King agreed stating it is frustrating to get to the last minute in the budget approval process and these questions are being raised now, instead of having them raised with Staff and the Council during budget worksessions. Mayor King then stated he doesn't mind being in a meeting until 10 p.m. or as long as it takes for questions, but the fact is that the Council is now at the point of approving the budget. Mayor King then stated although these are good questions, these should have been discussed quite a while ago. Councilmember Diaz stated he is new to the Council and this is his first time going through the budget season. Mayor King acknowledged Councilmember Diaz's statement, but said the Council has had the budget information and all these questions could have been asked of any Staff member or to any 2 co-Councilmembers prior to this meeting. Councilmember Diaz stated since the budget was listed on the agenda, he feels he has a right as a Councilmember to want to discuss it and ask questions; then thanked the Mayor and yielded the floor.

After no further discussion, Councilmember Nunn moved to approve Resolution 17-2019. Seconded by Councilmember Boyle. Motion passed 5-0.

Vice Mayor Konrad stated he would like to pass along his personal thanks to both the City's Financial Consultant Pat Walker and to the City's Finance Director Seth Judd for an outstanding job in his first year as Finance Director. Vice Mayor Konrad then stated it also goes without saying that City Manager Vicki Vivian has done a good job steering the ship and her efforts were appreciated.

Mayor King agreed, stating he would also like to thank Staff and all the Department Heads, adding pulling the budget together is not an easy task and the Council appreciates what they do. Mayor King then stated he concurs with Vice Mayor Konrad that Staff and Mr. Judd did an amazing job.

ADJOURNMENT:

Congressmember Lupe Diaz moved to adjourn at 7:42 p.m. Seconded by Councilmember Pat Boyle. Motion passed 5-0.

Toney D. King, Sr., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication



Regular Meeting

February 24, 2020

To: Mayor and Council

Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Manager/City Clerk

Subject:

Minutes of the February 10, 2020 Regular Meeting

Discussion:

Attached are the minutes of the February 10, 2020 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD FEBRUARY 10, 2020 AT 7:00 P.M.
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

CALL TO ORDER:

Mayor King called the meeting to order at 7:12 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers: Pat Boyle, Lupe Diaz, Barbara Nunn and Nick Maldonado. Absent was: Councilmember Larry Dempster, who was excused by the Mayor.

EMPLOYEE RECOGNITION: None.

PROCLAMATION: None.

PUBLIC HEARING:

The Mayor and Council will be available to receive comments from the public regarding a change in the transit schedule and a project for which financial assistance is being sought from the U.S. Department of Transportation. Grant funds will be used to provide general public transit to the residents and visitors of the City of Benson and the surrounding communities.

City Manager Vicki Vivian announced to the Mayor and Council that no one had signed up to speak at the Public Hearing.

Mayor King opened the public hearing at 7:03 p.m., then addressed the room asking if anyone present wished to speak.

Vice Mayor Konrad asked if the transit schedule changes mentioned in the notification would be posted so people would be aware of the changes. Transit Specialist Kathe Williams stated the schedule changes were part of the upcoming grant application and then noted schedule changes would not take place until next year after all the grant planning takes place. Vice Mayor Konrad asked if the changes were known at this time with Ms. Williams stating the changes will be decided after receiving input from ADOT and FTA. Vice Mayor Konrad then thanked Ms. Williams for the information.

Ed Harris from the audience raised his hand to speak and stated he was a Michigan resident and used the public transportation system in Benson and both he and his wife felt this was a very beneficial and helpful program. Mr. Harris further stated the drivers went out of their way to help customers and were very punctual. Mayor King stated he was appreciative of the positive feedback and thanked Mr. Harris for his comments.

Mayor King asked if there was anyone else who wanted to speak; after receiving no responses, he closed the Public Hearing at 7:05 p.m.

CITY MANAGER REPORT:

City Manager Vicki Vivian announced the following:

Monday, February 24, 2020 – City Council Meeting, 7:00 p.m., Community Center

- Thursday, February 13, 2020 – Library Guest Speaker Bob Nilson
10:30 a.m., City Library
“Old Apache Dynamite Factory Tour”
Come with us on a virtual tour of the Apache Dynamite Factory, before it was torn down.
- Friday, February 14, 2020 – Benson City Grille at the San Pedro Golf Course
“Valentine’s Day Dinner from 4:00 p.m. to 8:00 p.m. and add your dinner choices to your reservation and receive six chocolate covered strawberries”; Reservations Recommended.
- Saturday, February 15, 2020 – Historic Preservation Commission will be holding a meeting at 9 a.m. at the Long Realty Office
- Monday, February 17, 2020 – Presidents’ Day, City Offices Closed
- Thursday, February 20, 2020 – Library Guest Speaker Cosmo Baraona
10:30 a.m., City Library
“Space Station Power System”
See photos of the assembly sequence, power, module, and the people who helped to engineer the space station.
- Thursday, February 27, 2020 – Library Guest Speaker Eric Kaldahl
10:30 a.m., City Library
“Indigenous Arts and Communities”
Our region is home to many different indigenous communities. Learn about the arts and crafts produced by Native artists of the Southwest US and northern Mexico.

Councilmember Nunn addressed Mr. Judd and stated she felt it was a travesty the City was losing an employee of Mr. Judd’s caliber. Councilmember Nunn then stated Mr. Judd has done a terrific job and employees love working both with him and for him and because of the superb job he has done for the City, it will make him a hard act to follow. Councilmember Nunn explained that she hoped and prayed Mr. Judd was not leaving because of the stupid things said at the last Council meeting about employees having to pay for their own insurance and she hoped employees realized she would fight to the death over that one for employees. Councilmember Nunn then stated Mr. Judd is young man with two young daughters and she realizes insurance is a huge part of his benefit package, adding health insurance means a lot to all staff, and insurance benefits would never be taken away if she had anything to do with it. Councilmember Nunn then stated she hoped the City had offered to meet whatever employment package offer he had received and that we tried to keep him because he would be hard to follow. Councilmember Nunn then thanked Mr. Judd for the job he has done for the City. Mr. Judd thanked Councilmember Nunn stating he appreciated her comments.

Mayor King remarked on a lighter note, most everyone out there has a significant other, and this Friday was February 14, Valentine’s Day, reminding everyone to not forget as he didn’t want to see anyone getting in trouble.

NEW BUSINESS:

1. **Discussion and possible action on the Consent Agenda**

- 1a. Minutes of the December 9, 2019 Worksession
- 1b. Invoices processed for the period from January 16, 2020 through February 3, 2020

Vice Mayor Konrad moved to approve the Consent Agenda. Seconded by Councilmember Diaz.

Vice Mayor Konrad thanked Staff for keeping the Council minutes up to date, adding he appreciated their efforts. Mayor King stated he agreed that Staff works very hard on the minutes and he thanked them for their efforts.

Motion passed 6-0.

2. **Discussion and possible action regarding Resolution 5-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the City Manager to apply for Arizona Department of Transportation Section 5311 Funds to operate a Rural Public Transit System – Bradley J. Hamilton, P.E./City Engineer, Public Works Director**

Transit Specialist Kathe Williams stated the City of Benson, upon Council approval, would be applying for a 5311 Federal Grant administered by Arizona Department of Transportation (ADOT) which was the main funding for the City's rural transit system, and the funding the City would be requesting was roughly the same as the last grant in effect from October 1, 2020 to September of 2022. Ms. Williams explained the new items the City would be requesting on the grant was the planning she mentioned during the public hearing related to the schedule. Ms. Williams then stated ridership was down overall from the previous year by 10 percent; however, over the last six months ridership numbers went up compared to the same month of the previous year. Ms. Williams explained that Dial-a-Ride over the years went from 30 percent of the total ridership to last month's number of 55 percent of total ridership. Ms. Williams stated she intended to request planning funds to help find an efficient and economical way to serve the aging population and to ask for new vehicles; one to replace the Dial-a-Ride bus that would have over 150,000 miles on it by the time it came up in the grant cycle, and another bus replacing the backup Dial-a-Ride bus with 180,000 miles on it, explaining that although it is strictly used as backup right now, as Dial-a-Ride services increase, a second bus would be used on busy days.

Mayor King stated he appreciated what everyone has done to keep the transit program going and he knows the Dial-a-Ride bus gets used a lot and is vital to our community. Mayor King stated he felt Dial-a-Ride should remain in place as long as possible; then shared his appreciation of Ms. William's efforts. Mayor King then stated he knows a lot of people use the City's transit system, including friends and it means a lot to our community. Vice Mayor Konrad stated there are probably no ways to quantify resident versus non-resident use of the system but the gentleman from Michigan brought up an interesting point that we should reach out to our visitors to make certain they are aware of the City's transit system, which would help increase ridership. Ms. Williams explained that yes, in fact, advertising was encouraged by ADOT to market our system and was something she hopes to address in the planning stage because she could use assistance in that area with getting the word out to residents and visitors. Ms. Williams then stated there is a connection with Greyhound, as they will also be filing for the 5311 Federal Grant for our rural area and the goal is to have a route between Benson, to Tombstone, and to Sierra Vista and back, which will hopefully connect with the Cochise Connection route running down into Bisbee and Douglas. Mayor King stated he had heard about the connection with Greyhound and all of this is very important, especially to our elderly and people with special needs.

Councilmember Diaz stated he used to be on the Transit Advisory Committee which was a very good experience and the services the City provided are very helpful, needed, and a very good service to have and maintain. Councilmember Diaz then stated during his time at the City, transit has cost very little to run and Ms. Williams' work on the grant applications has reduced the City's contribution, noting Ms. Williams is doing a really good job, expressing his appreciation. Mayor King stated in his mind, even if it does cost the City a little bit, it is okay because we are taking care of our people, adding he would not have an issue with putting some funding into it.

Vice Mayor Konrad moved to approve Resolution 5-2020. Seconded by Councilmember Nunn. Motion passed 6-0.

3. **Discussion and possible action regarding Resolution 6-2020 of the Mayor and Council of the City of Benson, Arizona to accept the State of Arizona Department of Transportation Aeronautics Division Grant for improvements at the Benson Municipal Airport (E0M2A) – Bradley J. Hamilton, P.E. / City Engineer, Public Works Director**

Public Works Director Brad Hamilton explained this is a housekeeping item for a project that has already been completed. Mr. Hamilton then explained this is the ADOT grant which cut the City's costs in half for the perimeter fence at the airport.

Councilmember Boyle moved to approve Resolution 6-2020. Seconded by Councilmember Maldonado. Motion passed 6-0.

ADJOURNMENT:

Councilmember Diaz moved to adjourn at 7:16 p.m. Seconded by Councilmember Maldonado. Motion passed 6-0.

ATTEST:

Toney D. King, Sr., Mayor

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication



Regular Meeting

February 24, 2020

To: Mayor and Council

Consent Agenda Item # 1c

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from February 4, 2020 through February 17, 2020

Discussion:

AZ Dept of Revenue	Sales Tax	36,747.02
Brown & Associates	On Call Services	13,450.00
Cochise County Treasurer	Monthly Transfer Expense	18,694.04
Dana Kepner	Meters & Regulators	4,989.33
Prologic Technology Grp.	Monthly IT Services	4,200.00
Southwest Disposal	Monthly Garbage Collection	20,056.87

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from February 4, 2020 through February 17, 2020. The total of the invoices is \$ 98,137.26.

Staff Recommendation:

Approval of invoices processed for the period from February 4, 2020 through February 17, 2020

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
02/20	02/04/2020	759	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	292.45	M
02/20	02/14/2020	760	7867	YOUNG'S MARKET COMPANY	7867	YOUNG'S MARKET COMPANY	807.41	M
02/20	02/14/2020	761	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	568.85	M
02/20	02/14/2020	761	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	45.60	M
02/20	02/07/2020	5344	3728	FINTECH.NET	3728	FINTECH.NET	21.73	M
02/20	02/14/2020	7604	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	30,543.31	M
02/20	02/14/2020	7604	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	105.27	M
02/20	02/14/2020	7604	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	6,081.90	M
02/20	02/14/2020	7604	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	16.54	M
02/20	02/05/2020	55732	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	62.16	
02/20	02/05/2020	55732	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	102.06	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	171.40	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	22.61	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	259.52	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	2.51	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	1,646.75	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	614.40	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	20.98	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	7.67	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	111.06	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	7.19	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	13.63	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	455.98	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	331.50	
02/20	02/05/2020	55733	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	25.91	
02/20	02/05/2020	55734	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	40.51	
02/20	02/05/2020	55734	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	.44	
02/20	02/05/2020	55734	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	123.74	
02/20	02/05/2020	55734	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	2.37	
02/20	02/05/2020	55734	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	2.37	
02/20	02/05/2020	55734	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	448.56	
02/20	02/05/2020	55734	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	2.37	
02/20	02/05/2020	55734	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	2.37	
02/20	02/05/2020	55734	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	2.37	
02/20	02/05/2020	55735	7448	BJ DRILLING COMPANY, INC.	7448	BJ DRILLING COMPANY, INC.	3,000.00	
02/20	02/05/2020	55736	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	67.00	
02/20	02/05/2020	55736	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	28.00	
02/20	02/05/2020	55737	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.17	
02/20	02/05/2020	55737	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	7.21	
02/20	02/05/2020	55737	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	85.13	
02/20	02/05/2020	55737	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	17.03	
02/20	02/05/2020	55737	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	16.65	
02/20	02/05/2020	55738	3090	CORE & MAIN LP	3090	CORE & MAIN LP	1,069.28	
02/20	02/05/2020	55739	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00	
02/20	02/05/2020	55739	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	34.50	
02/20	02/05/2020	55739	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	61.49	
02/20	02/05/2020	55739	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	28.67	
02/20	02/05/2020	55740	4655	JULIE SCHEID	4655	JULIE SCHEID	187.00	
02/20	02/05/2020	55741	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	1,136.23	
02/20	02/05/2020	55741	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	119.49	
02/20	02/05/2020	55742	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	64.00	
02/20	02/05/2020	55743	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	413.21	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
02/20	02/05/2020	55744	6574	SETH JUDD	6574	SETH JUDD	187.00
02/20	02/05/2020	55745	7402	US FOODS	7402	US FOODS	585.95
02/20	02/05/2020	55746	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	49.42
02/20	02/05/2020	55746	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	69.12
02/20	02/05/2020	55746	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	38.14
02/20	02/05/2020	55746	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	196.07
02/20	02/05/2020	55746	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	173.38
02/20	02/05/2020	55746	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	187.38
02/20	02/07/2020	55747	1023	A1 PORT A POTS	1023	A1 PORT A POTS	180.37
02/20	02/07/2020	55748	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	291.47
02/20	02/07/2020	55749	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	80.00
02/20	02/07/2020	55750	12560	ALTON R BAILEY JR	12560	ALTON R BAILEY JR	35.39
02/20	02/07/2020	55751	1140	AMERICAN FENCE CO, INC	1140	AMERICAN FENCE CO, INC	3,941.06
02/20	02/07/2020	55752	1340	ARIZONA DEPARTMENT OF PUBLIC S	1340	ARIZONA DEPARTMENT OF PU	188.92
02/20	02/07/2020	55753	1901	BARNETT'S PROPANE	1901	BARNETT'S PROPANE	109.05
02/20	02/07/2020	55754	1964	BENSON BLOSSOM SHOP	1964	BENSON BLOSSOM SHOP	75.76
02/20	02/07/2020	55755	10117	BENSON CLEAN & BEAUTIFUL	10117	BENSON CLEAN & BEAUTIFUL	200.00
02/20	02/07/2020	55756	2075	BENSON NAPA	2075	BENSON NAPA	26.84
02/20	02/07/2020	55756	2075	BENSON NAPA	2075	BENSON NAPA	1.34
02/20	02/07/2020	55756	2075	BENSON NAPA	2075	BENSON NAPA	42.61
02/20	02/07/2020	55756	2075	BENSON NAPA	2075	BENSON NAPA	10.84
02/20	02/07/2020	55757	2337	BRENDA SMITH	2337	BRENDA SMITH	340.00
02/20	02/07/2020	55758	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
02/20	02/07/2020	55758	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00
02/20	02/07/2020	55758	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00
02/20	02/07/2020	55758	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
02/20	02/07/2020	55758	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
02/20	02/07/2020	55758	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00
02/20	02/07/2020	55758	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00
02/20	02/07/2020	55758	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00
02/20	02/07/2020	55758	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
02/20	02/07/2020	55758	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	807.00
02/20	02/07/2020	55759	12559	CAROL A BROWN	12559	CAROL A BROWN	153.20
02/20	02/07/2020	55760	2598	CENTURY LINK	2598	CENTURY LINK	197.38
02/20	02/07/2020	55760	2598	CENTURY LINK	2598	CENTURY LINK	197.39
02/20	02/07/2020	55761	2831	CMI, INC.	2831	CMI, INC.	1,915.61
02/20	02/07/2020	55762	2784	CNG	2784	CNG	87.50
02/20	02/07/2020	55762	2784	CNG	2784	CNG	87.50
02/20	02/07/2020	55762	2784	CNG	2784	CNG	105.00
02/20	02/07/2020	55762	2784	CNG	2784	CNG	60.00
02/20	02/07/2020	55762	2784	CNG	2784	CNG	137.33
02/20	02/07/2020	55762	2784	CNG	2784	CNG	175.00
02/20	02/07/2020	55762	2784	CNG	2784	CNG	47.24
02/20	02/07/2020	55762	2784	CNG	2784	CNG	35.00
02/20	02/07/2020	55762	2784	CNG	2784	CNG	35.00
02/20	02/07/2020	55762	2784	CNG	2784	CNG	105.00
02/20	02/07/2020	55762	2784	CNG	2784	CNG	70.00
02/20	02/07/2020	55762	2784	CNG	2784	CNG	280.00
02/20	02/07/2020	55762	2784	CNG	2784	CNG	280.00
02/20	02/07/2020	55762	2784	CNG	2784	CNG	23.34
02/20	02/07/2020	55762	2784	CNG	2784	CNG	23.33
02/20	02/07/2020	55762	2784	CNG	2784	CNG	23.33
02/20	02/07/2020	55762	2784	CNG	2784	CNG	175.00
02/20	02/07/2020	55762	2784	CNG	2784	CNG	315.00
02/20	02/07/2020	55763	2863	COCHISE COLLEGE	2863	COCHISE COLLEGE	610.00
02/20	02/07/2020	55764	2858	COCHISE HEALTH AND SOCIAL SERV	2858	COCHISE HEALTH AND SOCIAL	125.00
02/20	02/07/2020	55765	3090	CORE & MAIN LP	3090	CORE & MAIN LP	197.98

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02/20	02/07/2020	55766	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,449.58
02/20	02/07/2020	55767	3983	GEORGE'S AUTOMOTIVE	3983	GEORGE'S AUTOMOTIVE	27.40
02/20	02/07/2020	55768	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58
02/20	02/07/2020	55768	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19
02/20	02/07/2020	55768	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	197.32
02/20	02/07/2020	55769	4065	HICKORY CONSTRUCTION	4065	HICKORY CONSTRUCTION	2,654.50
02/20	02/07/2020	55770	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	81.38
02/20	02/07/2020	55771	5436	MWI ANIMAL HEALTH	5436	MWI ANIMAL HEALTH	55.89
02/20	02/07/2020	55772	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	427.20
02/20	02/07/2020	55772	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	271.93
02/20	02/07/2020	55772	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	127.94
02/20	02/07/2020	55772	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	60.01
02/20	02/07/2020	55772	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	344.73
02/20	02/07/2020	55772	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	24.09
02/20	02/07/2020	55772	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	241.44
02/20	02/07/2020	55772	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	36.22
02/20	02/07/2020	55772	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	36.23
02/20	02/07/2020	55772	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	14.59
02/20	02/07/2020	55772	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	9.85
02/20	02/07/2020	55773	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	299.88
02/20	02/07/2020	55773	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	299.88
02/20	02/07/2020	55773	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	299.88
02/20	02/07/2020	55773	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	299.87
02/20	02/07/2020	55774	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,200.00
02/20	02/07/2020	55775	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	1,807.46
02/20	02/07/2020	55776	6123	RAILROAD MANAGEMENT CO , LLC	6123	RAILROAD MANAGEMENT CO ,	2,042.51
02/20	02/07/2020	55777	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	126.00
02/20	02/07/2020	55777	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	115.38
02/20	02/07/2020	55778	6323	RURAL WATER ASSOCIATION OF	6323	RURAL WATER ASSOCIATION	375.00
02/20	02/07/2020	55778	6323	RURAL WATER ASSOCIATION OF	6323	RURAL WATER ASSOCIATION	375.00
02/20	02/07/2020	55779	6337	RWC INTERNATIONAL	6337	RWC INTERNATIONAL	134.17
02/20	02/07/2020	55779	6337	RWC INTERNATIONAL	6337	RWC INTERNATIONAL	134.16
02/20	02/07/2020	55779	6337	RWC INTERNATIONAL	6337	RWC INTERNATIONAL	134.16
02/20	02/07/2020	55779	6337	RWC INTERNATIONAL	6337	RWC INTERNATIONAL	134.16
02/20	02/07/2020	55780	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	222.37
02/20	02/07/2020	55780	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	222.37
02/20	02/07/2020	55780	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	222.37
02/20	02/07/2020	55780	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	222.37
02/20	02/07/2020	55780	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	111.19
02/20	02/07/2020	55780	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	111.18
02/20	02/07/2020	55780	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	74.12
02/20	02/07/2020	55780	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	74.12
02/20	02/07/2020	55780	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	74.13
02/20	02/07/2020	55781	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	72.99
02/20	02/07/2020	55781	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	35.04
02/20	02/07/2020	55782	6808	STAN GREER MILLWORKS	6808	STAN GREER MILLWORKS	45.00
02/20	02/07/2020	55783	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	563.60
02/20	02/07/2020	55783	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	545.01
02/20	02/07/2020	55784	7969	THE TORO COMPANY - NSN	7969	THE TORO COMPANY - NSN	208.00
02/20	02/07/2020	55785	7712	THOMSON REUTERS - WEST	7712	THOMSON REUTERS - WEST	400.05
02/20	02/07/2020	55786	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	54.93
02/20	02/07/2020	55787	7315	TUCSON CALIBRATION SERVICES	7315	TUCSON CALIBRATION SERVIC	690.00
02/20	02/07/2020	55788	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.11
02/20	02/14/2020	55789	12562	AGNES BAYMAN	12562	AGNES BAYMAN	44.86
02/20	02/14/2020	55789	12562	AGNES BAYMAN	12562	AGNES BAYMAN	37.69
02/20	02/14/2020	55789	12562	AGNES BAYMAN	12562	AGNES BAYMAN	29.97
02/20	02/14/2020	55789	12562	AGNES BAYMAN	12562	AGNES BAYMAN	51.17

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02/20	02/14/2020	55790	1099	AIRWAVE COMMUNICATIONS	1099	AIRWAVE COMMUNICATIONS	50.00
02/20	02/14/2020	55790	1099	AIRWAVE COMMUNICATIONS	1099	AIRWAVE COMMUNICATIONS	2.65
02/20	02/14/2020	55791	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	62.16
02/20	02/14/2020	55792	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	252.00
02/20	02/14/2020	55792	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	96.00
02/20	02/14/2020	55792	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	118.50
02/20	02/14/2020	55793	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,618.34
02/20	02/14/2020	55794	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	13,450.00
02/20	02/14/2020	55795	2598	CENTURY LINK	2598	CENTURY LINK	6.67
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	405.73
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	56.28
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	67.33
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	67.33
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	67.33
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	113.36
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	83.49
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	61.72
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	310.19
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	70.55
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	98.17
02/20	02/14/2020	55796	2599	CENTURYLINK	2599	CENTURYLINK	57.80
02/20	02/14/2020	55797	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	14.54
02/20	02/14/2020	55797	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.51
02/20	02/14/2020	55797	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.58
02/20	02/14/2020	55797	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	60.67
02/20	02/14/2020	55797	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	85.13
02/20	02/14/2020	55798	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	18,430.72
02/20	02/14/2020	55798	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	204.16
02/20	02/14/2020	55798	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	10.00
02/20	02/14/2020	55798	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	49.16
02/20	02/14/2020	55799	3090	CORE & MAIN LP	3090	CORE & MAIN LP	872.97
02/20	02/14/2020	55799	3090	CORE & MAIN LP	3090	CORE & MAIN LP	979.39
02/20	02/14/2020	55800	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	214.00
02/20	02/14/2020	55800	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
02/20	02/14/2020	55800	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	535.31
02/20	02/14/2020	55800	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	194.00
02/20	02/14/2020	55801	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	4,989.33
02/20	02/14/2020	55802	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	1,900.00
02/20	02/14/2020	55803	3412	DIGITAL GOLF TECHNOLOGIES INC.	3412	DIGITAL GOLF TECHNOLOGIES	646.10
02/20	02/14/2020	55804	3430	DITCH WITCH OF SO AZ	3430	DITCH WITCH OF SO AZ	377.15
02/20	02/14/2020	55805	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	39.43
02/20	02/14/2020	55806	3648	ESG CORP	3648	ESG CORP	329.00
02/20	02/14/2020	55806	3648	ESG CORP	3648	ESG CORP	136.00
02/20	02/14/2020	55806	3648	ESG CORP	3648	ESG CORP	434.70
02/20	02/14/2020	55806	3648	ESG CORP	3648	ESG CORP	2,000.30
02/20	02/14/2020	55807	3710	FEDEX	3710	FEDEX	65.63
02/20	02/14/2020	55808	4100	GRANITE CONSTRUCTION CO	4100	GRANITE CONSTRUCTION CO	1,427.47
02/20	02/14/2020	55809	4094	H & E EQUIPMENT SERVICES	4094	H & E EQUIPMENT SERVICES	960.50
02/20	02/14/2020	55809	4094	H & E EQUIPMENT SERVICES	4094	H & E EQUIPMENT SERVICES	719.36
02/20	02/14/2020	55810	10769	KE & G CONSTRUCTION	10769	KE & G CONSTRUCTION	681.72
02/20	02/14/2020	55811	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	32.00
02/20	02/14/2020	55811	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	16.00
02/20	02/14/2020	55811	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	307.00
02/20	02/14/2020	55812	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	151.55
02/20	02/14/2020	55813	5028	LYNX COFFEE ROASTERS	5028	LYNX COFFEE ROASTERS	8.00
02/20	02/14/2020	55814	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	720.00
02/20	02/14/2020	55814	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	694.87

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02/20	02/14/2020	55814	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	81.32
02/20	02/14/2020	55814	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	610.09
02/20	02/14/2020	55815	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	80.00
02/20	02/14/2020	55815	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	80.00
02/20	02/14/2020	55816	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	56.02
02/20	02/14/2020	55816	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	71.32
02/20	02/14/2020	55816	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	44.36
02/20	02/14/2020	55816	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	281.30
02/20	02/14/2020	55816	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	295.54
02/20	02/14/2020	55816	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	40.88
02/20	02/14/2020	55816	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	44.85
02/20	02/14/2020	55816	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	66.11
02/20	02/14/2020	55816	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	71.32
02/20	02/14/2020	55817	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	35.99
02/20	02/14/2020	55817	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	39.99
02/20	02/14/2020	55818	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	90.56
02/20	02/14/2020	55818	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
02/20	02/14/2020	55818	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
02/20	02/14/2020	55818	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
02/20	02/14/2020	55818	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
02/20	02/14/2020	55818	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	207.12
02/20	02/14/2020	55818	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	267.04
02/20	02/14/2020	55819	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	15.00
02/20	02/14/2020	55819	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	15.00
02/20	02/14/2020	55819	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	48.00
02/20	02/14/2020	55819	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	97.72
02/20	02/14/2020	55819	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	50.92
02/20	02/14/2020	55819	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	93.73
02/20	02/14/2020	55819	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	185.99
02/20	02/14/2020	55820	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	300.55
02/20	02/14/2020	55820	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	47.51
02/20	02/14/2020	55821	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	16,794.80
02/20	02/14/2020	55821	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	13,262.07
02/20	02/14/2020	55822	11898	ST VINCENT DE PAUL	11898	ST VINCENT DE PAUL	50.00
02/20	02/14/2020	55823	12561	STAMP INC	12561	STAMP INC	684.34
02/20	02/14/2020	55824	7250	TIMS WRECKER & ROAD SERVICE	7250	TIMS WRECKER & ROAD SERVI	98.42
02/20	02/14/2020	55825	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
02/20	02/14/2020	55825	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
02/20	02/14/2020	55825	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
02/20	02/14/2020	55825	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.65
02/20	02/14/2020	55825	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
02/20	02/14/2020	55826	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	100.00
02/20	02/14/2020	55826	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	25.00
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	27.24
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	100.97
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	110.44
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	81.76
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	102.22
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	163.56
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.90
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.89
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.89
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	65.24
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	60.00
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	31.76
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	23.48
02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	20.88

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02/20	02/14/2020	55827	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	119.00
02/20	02/14/2020	55828	7402	US FOODS	7402	US FOODS	864.34
02/20	02/14/2020	55829	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	17.54
02/20	02/14/2020	55829	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	17.54
02/20	02/14/2020	55829	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	17.55
02/20	02/14/2020	55829	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	17.55
02/20	02/14/2020	55829	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	17.55
02/20	02/14/2020	55829	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	17.55
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	425.17
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	30.32
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	521.97
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	12.49
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	655.97
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	579.21
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	522.25
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	181.88
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	1,556.61
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	11.03
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	31.63
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	32.54
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	112.98
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	42.30
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	264.26
02/20	02/14/2020	55830	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	2,528.11
02/20	02/14/2020	55831	7697	WAXIE SANITARY SUPPLY	7697	WAXIE SANITARY SUPPLY	1,213.58
02/20	02/14/2020	55831	7697	WAXIE SANITARY SUPPLY	7697	WAXIE SANITARY SUPPLY	137.94
02/20	02/14/2020	55832	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	40.36
Grand Totals:							186,620.44

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND							
10-21600 SALES TAX							
GENERAL FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	01/20	01/31/2020	RETAIL SALES TAX - VC	16.54
Total 10-21600 SALES TAX:							16.54
10-41-230 EMPLOYEE INSURANCE							
GENERAL FUND	ESG CORP	ESG CORP	3648	39853	02/10/2020	COBRA ADMINISTRATION	136.00
Total 10-41-230 EMPLOYEE INSURANCE:							136.00
10-41-310 PROFESSIONAL SERVICES - HR							
GENERAL FUND	BENSON BLOSSOM SHOP	BENSON BLOSSOM SHOP	1964	100000408	01/27/2020	SYMPATHY ARRANGEMENT - LIBRAR	75.76
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159965709	01/15/2020	NEW EMPLOYEE DRUG TESTING - G	64.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:							139.76
10-41-330 IT SERVICES							
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4943	01/31/2020	IT SERVICE - 2/2020	4,200.00
Total 10-41-330 IT SERVICES:							4,200.00
10-41-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	020120	02/01/2020	MONTHLY INTERNET SERVICES - AD	214.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	020120	02/01/2020	CABLE	2.99
Total 10-41-410 UTILITIES:							216.99
10-41-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	61.72
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	020120	02/01/2020	TELEPHONE -ADMIN	535.31
Total 10-41-415 TELEPHONE:							597.03
10-41-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133378	01/07/2020	EXTERMINATING - CH	62.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR1975B	12/02/2019	CHARGE FOR COPIES - SHORTED IN	17.55
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR3175	01/22/2020	CHARGE FOR COPIES	196.07
Total 10-41-430 REPAIRS & MAINTENANCE:							275.62
10-41-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	BENSON CLEAN & BEAUTIFUL	BENSON CLEAN & BEAUTIFUL	10117	101	01/24/2020	ADVERTISING MURAL BOOK	200.00
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:							200.00
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	26341753	01/22/2020	COPIER LEASE - ADMIN	146.58
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	MATS	65.24
Total 10-41-640 OPERATING SUPPLIES:							211.82
10-41-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801004	01/24/2020	FUEL	42.30
Total 10-41-660 VEHICLE FUEL & OIL:							42.30
10-43-300 PROFESSIONAL SERVICES							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34198	01/31/2020	BUILDING OFFICIAL/INSPECTOR - JA	13,450.00
Total 10-43-300 PROFESSIONAL SERVICES:							13,450.00
10-43-430 REPAIRS & MAINTENANCE							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR3175	01/22/2020	CHARGE FOR COPIES	69.12
Total 10-43-430 REPAIRS & MAINTENANCE:							69.12
10-43-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	UNIFORMS	27.24
Total 10-43-470 UNIFORMS:							27.24
10-43-610 OFFICE SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	013120	01/31/2020	PARTS	13.63

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-43-610 OFFICE SUPPLIES:							13.63
10-43-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801004	01/24/2020	FUEL	112.98
Total 10-43-660 VEHICLE FUEL & OIL:							112.98
10-43-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	CNG	CNG	2784	R95	01/15/2020	#123 - COMPLETE SERVICE, REPLAC	280.00
GENERAL FUND	CNG	CNG	2784	R96	01/21/2020	#107 - COMPLETE SERVICE, REPLAC	280.00
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	012820	01/28/2020	PARTS	427.20
Total 10-43-670 VEHICLE REPAIR & MAINT:							987.20
10-45-136 GOHS GRANT EQUIPMENT							
GENERAL FUND	CMI, INC.	CMI, INC.	2831	8030483	01/16/2020	INTOX KIT WITH CASE, MOUTH PIECE	1,915.61
Total 10-45-136 GOHS GRANT EQUIPMENT:							1,915.61
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	AIRWAVE COMMUNICATIONS	AIRWAVE COMMUNICATIONS	1099	TUC-772	01/29/2020	LABOR - REPAIRS TO EQUIPMENT - P	50.00
GENERAL FUND	AIRWAVE COMMUNICATIONS	AIRWAVE COMMUNICATIONS	1099	TUC-772	01/29/2020	PARTS/TAX	2.65
Total 10-45-300 PROFESSIONAL SERVICES:							52.65
10-45-340 EDUCATION & TRAINING							
GENERAL FUND	COCHISE COLLEGE	COCHISE COLLEGE	2863	24594A	01/15/2020	COCHISE COLLEGE POLICE ACADEM	610.00
Total 10-45-340 EDUCATION & TRAINING:							610.00
10-45-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	020120A	02/01/2020	MONTHLY INTERNET SERVICES - PD	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14781637-027	02/10/2020	INTERNET SVC - AC	64.93
Total 10-45-410 UTILITIES:							258.93
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	ARIZONA DEPARTMENT OF PU	ARIZONA DEPARTMENT OF PUBLIC SAFETY	1340	ITBBNPD 01/2	01/22/2020	MONTHLY T1 MPLS CIRCUIT- PD	188.92
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	101009879	01/09/2020	SP SC MAT/PS SC LAB 1/9/20-2/8/20 -	197.38

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1484752362	01/19/2020	MONTHLY TELEPHONE - PD	6.67
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	405.73
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	56.28
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	83.49
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	98.17
Total 10-45-415 TELECOMMUNICATIONS:							1,036.64
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133379	01/07/2020	EXTERMINATING - PD	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							29.00
10-45-440 RENTALS							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	26369343	01/27/2020	COPIER LEASE - PD	197.32
Total 10-45-440 RENTALS:							197.32
10-45-593 ANIMAL CONTROL MEDICAL							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25849	01/31/2020	DOMESTIC ANIMALS - AC	10.00
GENERAL FUND	MWI ANIMAL HEALTH	MWI ANIMAL HEALTH	5436	22298708	01/22/2020	EUTHANASIA MEDICINE - ANIMAL CO	55.89
Total 10-45-593 ANIMAL CONTROL MEDICAL:							65.89
10-45-594 ANIMAL MEDICAL FROM DONATIONS							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	163026	01/22/2020	CANINE NEUTER - AC	80.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							80.00
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	013120	01/31/2020	PARTS	20.98
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	013120	01/31/2020	PARTS	7.67
GENERAL FUND	FEDEX	FEDEX	3710	6-906-25369	01/23/2020	EXPRESS MAIL - PD	65.63
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010435	01/30/2020	PROPERTY INVOICE FORMS - PD	47.51
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	MATS	20.88
Total 10-45-640 OPERATING SUPPLIES:							162.67
10-45-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801004	01/24/2020	FUEL	264.26

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801004	01/24/2020	FUEL	2,528.11
Total 10-45-660 FUEL & OIL:							2,792.37
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	013120	01/31/2020	PARTS	26.84
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3259	12/11/2019	#16 - OIL CHANGE	56.02
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3265	12/17/2019	#22 - MISC REPAIRS	71.32
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3290	01/09/2020	#11 - TIRE MOUNT & BALANCE - PD	44.36
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3296	01/13/2020	#9 - OIL CHANGE MISC REPAIRS - PD	281.30
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3297	01/13/2020	#10 - MISC REPAIRS - PD	295.54
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3300	01/15/2020	#11 - TIRE MOUNT & BALANCE	40.88
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3308	01/22/2020	#24 - OIL CHANGE	44.85
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3316	01/30/2020	#31 - OIL CHANGE	66.11
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3323	02/04/2020	#17 - OIL CHANGE	71.32
Total 10-45-670 VEHICLE REPAIRS & MAINT:							998.54
10-46-415 TELEPHONE							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	101009879	01/09/2020	SP SC MAT/PS SC LAB 1/9/20-2/8/20 -	197.39
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	57.80
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9846907483	01/23/2020	AIR CARDS - FIRE DEPT	360.11
Total 10-46-415 TELEPHONE:							615.30
10-46-430 EQUIP REPAIRS & MAINT							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV344798	12/17/2019	PARTS FOR REPAIR TO EQUIPMENT -	151.55
Total 10-46-430 EQUIP REPAIRS & MAINT:							151.55
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133349	01/02/2020	EXTERMINATING - FD	37.00
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	MATS	31.76
Total 10-46-432 STATION REPAIRS & MAINT:							68.76
10-46-660 FUEL & OIL							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	608235	02/03/2020	DIESEL	111.18
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801004	01/24/2020	FUEL	181.88

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-660 FUEL & OIL:							293.06
10-46-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	H & E EQUIPMENT SERVICES	H & E EQUIPMENT SERVICES	4094	94913930	12/17/2019	LABOR - FIX COMPARTMENT DOOR -	960.50
GENERAL FUND	H & E EQUIPMENT SERVICES	H & E EQUIPMENT SERVICES	4094	94913930	12/17/2019	PARTS - FIRE DEPARTMENT	719.36
GENERAL FUND	TIMS WRECKER & ROAD SERVI	TIMS WRECKER & ROAD SERVICE	7250	933630	01/28/2020	PARTS - FIRE DEPT	98.42
Total 10-46-670 VEHICLE REPAIRS & MAINT:							1,778.28
10-49-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	011820	01/18/2020	MONTHLY INTERNET SERVICES - LIB	114.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	011820	01/18/2020	CABLE - LIBRARY	34.50
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	011820	01/18/2020	TELEPHONE - LIBRARY	61.49
Total 10-49-410 UTILITIES:							209.99
10-49-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	013120	01/31/2020	PARTS	2.51
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133351	01/02/2020	EXTERMINATING - LIBRARY	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR1975B	12/02/2019	CHARGE FOR COPIES - SHORTED IN	17.55
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR3175	01/22/2020	CHARGE FOR COPIES	173.38
Total 10-49-430 REPAIRS & MAINTENANCE:							240.44
10-49-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	01/2020	01/31/2020	DISPLAY ADVERTISING	45.28
Total 10-49-540 PUBLIC NOTICES, ADVERTISING:							45.28
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	MATS	60.00
Total 10-49-640 OPERATING SUPPLIES:							60.00
10-49-696 BOOKS							
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76600440	01/27/2020	BOOK ON CD - LIBRARY	126.00
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76602460	01/28/2020	BOOK ON CD - LIBRARY	115.38
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76604479	02/03/2020	BOOKS ON CD - LIBRARY	35.99
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76606164	02/04/2020	BOOKS ON CD - LIBRARY	39.99

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-49-696 BOOKS:							317.36
10-50-300 PROFESSIONAL SERVICES							
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS	1023	5019	02/05/2020	PORT-A-POTS - 12/31/19 - 1/28/20 - PA	180.37
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25849	01/31/2020	YARD WASTE - PARKS	49.16
Total 10-50-300 PROFESSIONAL SERVICES:							229.53
10-50-305 CONTRACT LABOR - DOC							
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35294 20200	01/29/2020	DOC LABOR - 1/4/20-1/17/20	96.00
Total 10-50-305 CONTRACT LABOR - DOC:							96.00
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	AMERICAN FENCE CO, INC	AMERICAN FENCE CO, INC	1140	2204240	01/28/2020	FENCING REPAIRS - PARKS	3,941.06
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	013120	01/31/2020	PARTS	614.40
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	013120	01/31/2020	PARTS	1.34
GENERAL FUND	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS	5575	41119491	02/07/2020	APPLICATOR LICENSE - PARKS	80.00
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	78787727	12/26/2019	SOAP DISPENSER - PARKS	137.94
Total 10-50-430 REPAIRS & MAINTENANCE:							4,774.74
10-50-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	UNIFORMS	81.76
Total 10-50-470 UNIFORMS:							81.76
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	013120	01/31/2020	PARTS	1,646.75
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	011520	01/15/2020	SUPPLIES	40.51
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	013120	01/31/2020	PARTS	42.61
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	78779109	12/19/2019	CLEANING SUPPLIES - PARKS	1,213.58
Total 10-50-640 OTHER OPERATING SUPPLIES:							2,943.45
10-50-660 VEHICLE FUEL & OIL							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	608235	02/03/2020	DIESEL	111.19
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801004	01/24/2020	FUEL	425.17

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-50-660 VEHICLE FUEL & OIL:							536.36
10-50-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	CNG	CNG		2784 R102	01/29/2020	JD GATOR - LABOR - PARKS	60.00
GENERAL FUND	CNG	CNG		2784 R102	01/29/2020	PARTS - JD GATOR - PARKS	137.33
GENERAL FUND	GEORGE'S AUTOMOTIVE	GEORGE'S AUTOMOTIVE		3983 46324	01/21/2020	TIRE REPAIRS - PARKS	27.40
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 012820	01/28/2020	PARTS	271.93
Total 10-50-670 VEHICLE REPAIRS & MAINT:							496.66
10-56-300 PROFESSIONAL SERVICES							
GENERAL FUND	ESG CORP	ESG CORP		3648 39853	02/10/2020	MONTHLY FSA ADMINISTRATION	329.00
GENERAL FUND	ESG CORP	ESG CORP		3648 39853	02/10/2020	MONTHLY HRA ADMINISTRATION	434.70
GENERAL FUND	ESG CORP	ESG CORP		3648 39853	02/10/2020	MONTHLY ADMINISTRATION	2,000.30
Total 10-56-300 PROFESSIONAL SERVICES:							2,764.00
10-56-340 EDUCATION & TRAINING							
GENERAL FUND	JULIE SCHEID	JULIE SCHEID		4655 121719	12/17/2019	PER DIEM GFOAZ WINTER CONFERE	187.00
GENERAL FUND	SETH JUDD	SETH JUDD		6574 121719	12/17/2019	PER DIEM - GFOAZ WINTER CONFER	187.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801004	01/24/2020	FUEL	32.54
Total 10-56-340 EDUCATION & TRAINING:							406.54
10-56-430 REPAIRS & MAINTENANCE							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS		7598 AR1975B	12/02/2019	CHARGE FOR COPIES - SHORTED IN	17.54
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS		7598 AR1975B	12/02/2019	CHARGE FOR COPIES - SHORTED IN	17.54
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS		7598 AR3175	01/22/2020	CHARGE FOR COPIES	49.42
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS		7598 AR3175	01/22/2020	CHARGE FOR COPIES	187.38
Total 10-56-430 REPAIRS & MAINTENANCE:							271.88
10-56-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS		6480 01/2020	01/31/2020	DISPLAY ADVERTISING	45.28
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:							45.28
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 011520	01/15/2020	SUPPLIES	.44

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	26341753	01/22/2020	COPIER LEASE - FINANCE	97.19
Total 10-56-640 OTHER OPERATING SUPPLIES:							97.63
10-57-415 TELEPHONE - POOL							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	011920	01/19/2020	TELEPHONE - POOL	28.67
Total 10-57-415 TELEPHONE - POOL:							28.67
10-57-430 REPAIRS & MAINTENANCE - POOL							
GENERAL FUND	HICKORY CONSTRUCTION	HICKORY CONSTRUCTION	4065	1984	01/27/2020	LABOR & MATERIALS REPAIRS AT CO	2,654.50
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:							2,654.50
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	013120	01/31/2020	PARTS	7.19
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133352	01/02/2020	EXTERMINATING - REC CENTER	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							39.19
10-57-590 DUES & LICENSES							
GENERAL FUND	COCHISE HEALTH AND SOCIAL	COCHISE HEALTH AND SOCIAL SERVICES	2858	00086715	12/20/2019	PERMIT - BE 1346 - POOL	125.00
Total 10-57-590 DUES & LICENSES:							125.00
10-57-640 OPERATING SUPPLIES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	SUPPLIES - REC	119.00
Total 10-57-640 OPERATING SUPPLIES:							119.00
10-58-583 HOLIDAY LIGHT PARADE							
GENERAL FUND	ST VINCENT DE PAUL	ST VINCENT DE PAUL	11898	021220	02/12/2020	DONATION FROM PARADE/TREE LIG	50.00
Total 10-58-583 HOLIDAY LIGHT PARADE:							50.00
10-60-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	310.19
Total 10-60-415 TELEPHONE:							310.19

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-60-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133357	01/02/2020	EXTERMINATING - VC	37.00
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010428	01/30/2020	HERITAGE PARK VINYL SIGNS - VC	300.55
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR1975B	12/02/2019	CHARGE FOR COPIES - SHORTED IN	17.55
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR3175	01/22/2020	CHARGE FOR COPIES	38.14
Total 10-60-430 REPAIRS & MAINTENANCE:							393.24
10-60-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	01/2020	01/31/2020	#499069 - DISPLAY ADVERTISING	90.56
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:							90.56
10-60-580 TRAVEL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801004	01/24/2020	FUEL	12.49
Total 10-60-580 TRAVEL:							12.49
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	MATS	23.48
Total 10-60-640 OPERATING SUPPLIES:							23.48
10-61-300 PROFESSIONAL SERVICES							
GENERAL FUND	THOMSON REUTERS - WEST	THOMSON REUTERS - WEST	7712	841667155	01/04/2020	AZ RULES OF COURT 2020 - ATTY	400.05
Total 10-61-300 PROFESSIONAL SERVICES:							400.05
10-61-580 TRAVEL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801004	01/24/2020	FUEL	11.03
Total 10-61-580 TRAVEL:							11.03
10-61-610 OFFICE SUPPLIES							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	1979715	02/12/2020	OFFICE SUPPLIES - ATTY	40.36
Total 10-61-610 OFFICE SUPPLIES:							40.36
10-64-430 REPAIRS & MAINTENANCE							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR1975B	12/02/2019	CHARGE FOR COPIES - SHORTED IN	17.55

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-64-430 REPAIRS & MAINTENANCE:							17.55
10-64-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS		6480 01/2020	01/31/2020	DISPLAY ADVERTISING	45.28
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS		6480 013120	01/31/2020	#499968 - GENERAL DEVELOPMENT	207.12
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:							252.40
10-64-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC		6620 90010468	01/30/2020	CENSUS POSTERS - P&Z	35.04
Total 10-64-640 OTHER OPERATING SUPPLIES:							35.04
10-65-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801004	01/24/2020	FUEL	30.32
Total 10-65-660 VEHICLE FUEL & OIL:							30.32
Total GENERAL FUND:							50,052.77
TRANSIT FUND							
14-40-660 VEHICLE FUEL & OIL							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801004	01/24/2020	FUEL	1,556.61
Total 14-40-660 VEHICLE FUEL & OIL:							1,556.61
Total TRANSIT FUND:							1,556.61
CAPITAL PROJECTS FUND							
15-40-076 WATER TELEMETERS							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8167598-00	02/05/2020	TELEMETERS - WATER	4,989.33
Total 15-40-076 WATER TELEMETERS:							4,989.33
15-40-115 GAS TELEMETERS							
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 919404296	02/04/2020	TELEMETERS - GAS	2,618.34
Total 15-40-115 GAS TELEMETERS:							2,618.34

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
15-40-119 GOLF COURSE IMPROVEMENTS							
CAPITAL PROJECTS FUN	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	011520	01/15/2020	SUPPLIES	448.56
CAPITAL PROJECTS FUN	STAN GREER MILLWORKS	STAN GREER MILLWORKS	6808	145433	01/30/2020	WEATHER STRIP - GC IMPROVEMEN	45.00
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C12465	01/15/2020	66.4 TONS AB - GOLF COURSE PROJ	563.60
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C12515	01/21/2020	64.21 TONS AB - GOLF COURSE PROJ	545.01
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							1,602.17
Total CAPITAL PROJECTS FUND:							9,209.84
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322167	01/22/2020	WEED CONTROL - STREETS	807.00
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25849	01/31/2020	YARD WASTE - STREETS	204.16
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	57633	01/27/2020	SWEEP STREETS - 1/2020	1,900.00
Total 20-40-300 PROFESSIONAL SERVICES:							2,911.16
20-40-305 CONTRACT LABOR - DOC							
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35294 20200	01/29/2020	DOC LABOR - 1/4/20-1/17/20	118.50
Total 20-40-305 CONTRACT LABOR - DOC:							118.50
20-40-410 UTILITIES							
STREET FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14781639-028	02/10/2020	INTERNET SVC - SHOP	21.64
Total 20-40-410 UTILITIES:							21.64
20-40-415 TELEPHONE							
STREET FUND	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	67.33
Total 20-40-415 TELEPHONE:							67.33
20-40-430 REPAIRS & MAINTENANCE-EQUIP							
STREET FUND	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS	5575	41119491	02/07/2020	APPLICATOR LICENSE - STREETS & P	80.00
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							80.00
20-40-435 REPAIRS & MAINTENANCE-STREETS							
STREET FUND	GRANITE CONSTRUCTION CO	GRANITE CONSTRUCTION CO	4100	1743472	01/30/2020	12.40 TONS COLD MIX - STREETS	1,427.47

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:							1,427.47
20-40-470 UNIFORMS							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	UNIFORMS	100.97
Total 20-40-470 UNIFORMS:							100.97
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	BARNETT'S PROPANE	BARNETT'S PROPANE	1901	013020	01/30/2020	PROPANE - STREETS	109.05
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	013120	01/31/2020	PARTS	111.06
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	011520	01/15/2020	SUPPLIES	2.37
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	011520	01/15/2020	SUPPLIES	2.37
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	218613	02/06/2020	PARTS - STREETS	39.43
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	012920	02/03/2020	PARTS - STREETS	93.73
STREET FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	12219LT	02/07/2020	ROOF TOP PACKAGE UNIT - LABOR	100.00
STREET FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	12219LT	02/07/2020	PARTS - STREETS	25.00
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	SHOP TOWELS, MATS	25.90
Total 20-40-640 MATERIALS & SUPPLIES:							508.91
20-40-660 VEHICLE FUEL & OIL							
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	608235	02/03/2020	DIESEL	222.37
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801004	01/24/2020	FUEL	521.97
Total 20-40-660 VEHICLE FUEL & OIL:							744.34
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	CNG	CNG	2784	R105	02/04/2020	#171 - REMOVE & REPLACE ALTERNA	105.00
STREET FUND	CNG	CNG	2784	R106	02/04/2020	#2700 - OIL CHANGE, FUEL FILTER R	70.00
STREET FUND	CNG	CNG	2784	R99	01/26/2020	430 D BACKHOE - COMPLETE SERVIC	315.00
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	012820	01/28/2020	PARTS	344.73
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	012820	01/28/2020	PARTS	9.85
STREET FUND	RWC INTERNATIONAL	RWC INTERNATIONAL	6337	156892T	01/31/2020	PARTS - DUMP TRUCK	134.17
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	012920	02/03/2020	SHOP LABOR - STREETS	15.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							993.75
Total STREET FUND:							6,974.07

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GAS FUND							
50-12500 ACCOUNTS RECEIVABLE							
GAS FUND	AGNES BAYMAN	AGNES BAYMAN	12562	021020	02/10/2020	REFUND CREDIT BALANCE	44.86
GAS FUND	CAROL A BROWN	CAROL A BROWN	12559	013120	01/31/2020	REFUND CREDIT BALANCE	153.20
Total 50-12500 ACCOUNTS RECEIVABLE:							198.06
50-24500 SALES TAX PAYABLE							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	01/20	01/31/2020	UTILITY SALES TAX	30,543.31
Total 50-24500 SALES TAX PAYABLE:							30,543.31
50-40-410 UTILITIES							
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14781639-028	02/10/2020	INTERNET SERVICE - SHOP	21.64
Total 50-40-410 UTILITIES:							21.64
50-40-415 TELEPHONE							
GAS FUND	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	67.33
Total 50-40-415 TELEPHONE:							67.33
50-40-440 RENTALS							
GAS FUND	AIRGAS USA, LLC	AIRGAS USA, LLC	1095	9968459052	01/31/2020	CYLINDER RENTAL - GAS DEPT	291.47
Total 50-40-440 RENTALS:							291.47
50-40-470 UNIFORMS							
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	UNIFORMS	163.56
Total 50-40-470 UNIFORMS:							163.56
50-40-590 DUES & LICENSES							
GAS FUND	RAILROAD MANAGEMENT CO ,	RAILROAD MANAGEMENT CO , LLC	6123	412638	01/29/2020	2 INCH NATURAL GAS PIPELINE 5/25/	2,042.51
Total 50-40-590 DUES & LICENSES:							2,042.51
50-40-620 PRINTING & POSTAGE							
GAS FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7104	01/31/2020	UTILITY BILLS	299.88

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-620 PRINTING & POSTAGE:							299.88
50-40-640 OPERATING SUPPLIES							
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 013120	01/31/2020	PARTS	331.50
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 011520	01/15/2020	SUPPLIES	123.74
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 011520	01/15/2020	SUPPLIES	2.37
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 011520	01/15/2020	SUPPLIES	2.37
GAS FUND	TUCSON CALIBRATION SERVIC	TUCSON CALIBRATION SERVICES		7315 24014	01/22/2020	PRESSURE CHART RECORDERS - GA	690.00
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 012720	01/27/2020	SHOP TOWELS, MATS	25.89
Total 50-40-640 OPERATING SUPPLIES:							1,175.87
50-40-660 VEHICLE FUEL & OIL							
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM		6564 608235	02/03/2020	DIESEL	222.37
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM		6564 608235	02/03/2020	DIESEL	74.12
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801004	01/24/2020	FUEL	655.97
Total 50-40-660 VEHICLE FUEL & OIL:							952.46
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	CNG	CNG		2784 R100	01/26/2020	#2500 - COMPLETE SERVICE & MISC	87.50
GAS FUND	CNG	CNG		2784 R103	01/30/2020	LABOR - POT HOLE MACHINE - REPAI	175.00
GAS FUND	CNG	CNG		2784 R103	01/30/2020	PARTS - POT HOLE MACHINE - GAS	47.24
GAS FUND	CNG	CNG		2784 R104	02/03/2020	REPLACED FUSE - METER READER	35.00
GAS FUND	CNG	CNG		2784 R97	01/22/2020	#133 - COMPLETE SERVICE	23.34
GAS FUND	CNG	CNG		2784 R98	01/25/2020	#180 - COMPLETE SERVICE & MISC R	175.00
GAS FUND	DITCH WITCH OF SO AZ	DITCH WITCH OF SO AZ		3430 T09502	01/28/2020	PARTS - 3500 DITCH WITCH	377.15
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 012820	01/28/2020	PARTS	60.01
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 012820	01/28/2020	PARTS	36.23
GAS FUND	RWC INTERNATIONAL	RWC INTERNATIONAL		6337 156892T	01/31/2020	PARTS - DUMP TRUCK	134.16
Total 50-40-670 VEHICLE REPAIRS & MAINT:							1,150.63
Total GAS FUND:							36,906.72
WATER FUND							
51-12500 ACCOUNTS RECEIVABLE							
WATER FUND	AGNES BAYMAN	AGNES BAYMAN		12562 021020	02/10/2020	REFUND CREDIT BALANCE	37.69

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-12500 ACCOUNTS RECEIVABLE:							37.69
51-22900 METER DEPOSITS - WATER							
WATER FUND	ALTON R BAILEY JR	ALTON R BAILEY JR	12560	020520	02/05/2020	REFUND WATER DEPOSIT	35.39
WATER FUND	KE & G CONSTRUCTION	KE & G CONSTRUCTION	10769	013120	01/31/2020	REFUND HYD METER DEP	681.72
WATER FUND	STAMP INC	STAMP INC	12561	012920	01/29/2020	REFUND HYD METER WATER DEPOSI	684.34
Total 51-22900 METER DEPOSITS - WATER:							1,401.45
51-40-301 CHEMICAL ANALYSIS							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2002130	01/31/2020	TESTING - WATER	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2002131	01/31/2020	TESING - WATER	16.00
Total 51-40-301 CHEMICAL ANALYSIS:							48.00
51-40-410 UTILITIES							
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14781639-028	02/10/2020	INTERNET SVC - SHOP	21.65
Total 51-40-410 UTILITIES:							21.65
51-40-415 TELEPHONE							
WATER FUND	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	67.33
Total 51-40-415 TELEPHONE:							67.33
51-40-470 UNIFORMS							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	UNIFORMS	110.44
Total 51-40-470 UNIFORMS:							110.44
51-40-590 DUES & LICENSES							
WATER FUND	RURAL WATER ASSOCIATION	RURAL WATER ASSOCIATION OF	6323	1009	01/01/2020	ANNUAL SYSTEM MEMBERSHIP - WA	375.00
Total 51-40-590 DUES & LICENSES:							375.00
51-40-620 PRINTING & POSTAGE							
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7104	01/31/2020	UTILITY BILLS	299.88

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-620 PRINTING & POSTAGE:							299.88
51-40-640 OTHER OPERATING COSTS							
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX		1690 01/20	01/31/2020	MUNI WATER SALES TAX	105.27
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 013120	01/31/2020	PARTS	171.40
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 011520	01/15/2020	SUPPLIES	2.37
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 011520	01/15/2020	SUPPLIES	2.37
WATER FUND	CORE & MAIN LP	CORE & MAIN LP		3090 L790041	01/17/2020	WATER PARTS	1,069.28
WATER FUND	CORE & MAIN LP	CORE & MAIN LP		3090 L792356	01/31/2020	PARTS - WATER DEPT	872.97
WATER FUND	CORE & MAIN LP	CORE & MAIN LP		3090 L809650	01/23/2020	PARTS, SHUT OFF TOOL - WATER	197.98
WATER FUND	CORE & MAIN LP	CORE & MAIN LP		3090 L855962	01/31/2020	PARTS - WATER DEPT	979.39
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 012920	02/03/2020	PARTS - WATER	185.99
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 012720	01/27/2020	SHOP TOWELS, MATS	25.89
Total 51-40-640 OTHER OPERATING COSTS:							3,612.91
51-40-660 FUEL & OIL							
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM		6564 608235	02/03/2020	DIESEL	222.37
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM		6564 608235	02/03/2020	DIESEL	74.12
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801004	01/24/2020	FUEL	522.25
Total 51-40-660 FUEL & OIL:							818.74
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	BENSON NAPA	BENSON NAPA		2075 013120	01/31/2020	PARTS	10.84
WATER FUND	CNG	CNG		2784 R100	01/26/2020	#2500 - COMPLETE SERVICE & MISC	87.50
WATER FUND	CNG	CNG		2784 R104	02/03/2020	REPLACED FUSE - METER READER	35.00
WATER FUND	CNG	CNG		2784 R97	01/22/2020	#133 - COMPLETE SERVICE	23.33
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 012820	01/28/2020	PARTS	36.22
WATER FUND	RWC INTERNATIONAL	RWC INTERNATIONAL		6337 156892T	01/31/2020	PARTS - DUMP TRUCK	134.16
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 012920	02/03/2020	SHOP LABOR - WATER DEPT	15.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:							342.05
51-40-713 WEST BENSON WELL ABANDONMENT							
WATER FUND	BJ DRILLING COMPANY, INC.	BJ DRILLING COMPANY, INC.		7448 8651	01/11/2020	WEST BENSON WELL ABANDONMEN	3,000.00
Total 51-40-713 WEST BENSON WELL ABANDONMENT:							3,000.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total WATER FUND:							10,135.14
WASTEWATER FUND							
52-12500 ACCOUNTS RECEIVABLE							
WASTEWATER FUND	AGNES BAYMAN	AGNES BAYMAN	12562	021020	02/10/2020	REFUND CREDIT BALANCE	29.97
Total 52-12500 ACCOUNTS RECEIVABLE:							29.97
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	BRENDA SMITH	BRENDA SMITH	2337	1937	02/01/2020	TRANSPORT SAMPLES - 1/2020 - WW	340.00
Total 52-40-300 PROFESSIONAL SERVICES:							340.00
52-40-301 CHEMICAL ANALYSES							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2002132	01/31/2020	TESTING - WWTP SAMPLES	307.00
Total 52-40-301 CHEMICAL ANALYSES:							307.00
52-40-410 UTILITIES							
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14778629-023	02/06/2020	INTERNET SVC - PERK PLANT	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14781640-029	02/10/2020	INTERNET SVC - WWTP	64.93
Total 52-40-410 UTILITIES:							119.86
52-40-415 TELEPHONE							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	113.36
Total 52-40-415 TELEPHONE:							113.36
52-40-430 REPAIRS & MAINTENANCE							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0476730	01/30/2020	EE14241 - COMPLETE SERVICE/REPA	1,449.58
WASTEWATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	012920	02/03/2020	PARTS - WW	50.92
Total 52-40-430 REPAIRS & MAINTENANCE:							1,500.50
52-40-470 UNIFORMS							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	012720	01/27/2020	UNIFORMS	102.22
Total 52-40-470 UNIFORMS:							102.22

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
52-40-590 DUES & LICENSES							
WASTEWATER FUND	RURAL WATER ASSOCIATION	RURAL WATER ASSOCIATION OF	6323	1009	01/01/2020	ANNUAL SYSTEM MEMBERSHIP - W/	375.00
Total 52-40-590 DUES & LICENSES:							375.00
52-40-620 PRINTING & POSTAGE							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7104	01/31/2020	UTILITY BILLS	299.88
Total 52-40-620 PRINTING & POSTAGE:							299.88
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	013120	01/31/2020	PARTS	455.98
WASTEWATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	012920	02/03/2020	PARTS - WW	97.72
Total 52-40-640 OPERATING SUPPLIES:							553.70
52-40-660 FUEL & OIL							
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	608235	02/03/2020	DIESEL - PW	222.37
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	608235	02/03/2020	DIESEL	74.13
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801004	01/24/2020	FUEL	579.21
Total 52-40-660 FUEL & OIL:							875.71
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	CNG	CNG	2784	R101	01/27/2020	1994 INT'L SEMI TRAILER - LUBE, ADJ	105.00
WASTEWATER FUND	CNG	CNG	2784	R97	01/22/2020	#133 - COMPLETE SERVICE	23.33
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	012820	01/28/2020	PARTS	127.94
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	012820	01/28/2020	PARTS	14.59
WASTEWATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6148441	01/27/2020	TIRES - WW TRUCK	1,807.46
WASTEWATER FUND	RWC INTERNATIONAL	RWC INTERNATIONAL	6337	156892T	01/31/2020	PARTS - DUMP TRUCK	134.16
WASTEWATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	012920	02/03/2020	SHOP LABOR - WW	48.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:							2,260.48
Total WASTEWATER FUND:							6,877.68
SANITATION FUND							
53-12500 ACCOUNTS RECEIVABLE							
SANITATION FUND	AGNES BAYMAN	AGNES BAYMAN	12562	021020	02/10/2020	REFUND CREDIT BALANCE	51.17

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 53-12500 ACCOUNTS RECEIVABLE:							51.17
53-40-620 POSTAGE & PRINTING							
SANITATION FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7104	01/31/2020	UTILITY BILLS	299.87
Total 53-40-620 POSTAGE & PRINTING:							299.87
53-40-665 COUNTY SOLID WASTE							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25849	01/31/2020	TRANSFER STATION EXPENSES	18,430.72
Total 53-40-665 COUNTY SOLID WASTE:							18,430.72
53-40-667 RESIDENTIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	309024	01/31/2020	RESIDENTIAL / COMMERCIAL PICK U	16,794.80
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:							16,794.80
53-40-668 COMMERCIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	309024	01/31/2020	COMMERCIAL PICK UP	13,262.07
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:							13,262.07
Total SANITATION FUND:							48,838.63
SAN PEDRO GOLF COURSE							
55-24500 SALES TAX PAYABLE							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	01/20	01/31/2020	RETAIL SALES TAX - GC	6,081.90
Total 55-24500 SALES TAX PAYABLE:							6,081.90
55-40-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1112293	02/01/2020	ALARM SERVICE - 2/2020	67.00
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.	3412	6160	01/31/2020	DAILY PLAY FEE - GOLF COURSE OP	646.10
Total 55-40-300 PROFESSIONAL SERVICES:							713.10
55-50-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133385	01/08/2020	EXTERMINATING - GC MAINT	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1112294	02/01/2020	ALARM SERVICE - 2/2020	28.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4042166282	02/07/2020	SHOP TOWELS	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4042166316	02/07/2020	SHOP TOWELS, TOWEL REFILL	60.67
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN		7969 010120	01/01/2020	SOFTWARE SUPPORT - GOLF COURS	208.00
Total 55-50-300 PROFESSIONAL SERVICES:							332.18
55-50-305 CONTRACT LABOR- DOC							
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS		1334 C35294 20200	01/29/2020	DOC LABOR - 1/4/20-1/17/20	252.00
Total 55-50-305 CONTRACT LABOR- DOC:							252.00
55-50-440 RENTALS							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4041558055	01/31/2020	TOWELS	7.21
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4041558084	01/31/2020	TOWELS	16.65
Total 55-50-440 RENTALS:							23.86
55-50-470 UNIFORMS							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4041558055	01/31/2020	UNIFORMS - GC MAINT	15.17
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4041558084	01/31/2020	UNIFORMS - GC MAINT	17.03
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4042166282	02/07/2020	UNIFORMS - GC MAINT	14.54
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4042166316	02/07/2020	UNIFORMS - GC MAINT	15.58
Total 55-50-470 UNIFORMS:							62.32
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 013120	01/31/2020	PARTS	259.52
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 013120	01/31/2020	PARTS	25.91
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 012820	01/28/2020	PARTS	24.09
Total 55-50-600 GOLF COURSE SUPPLIES:							309.52
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 012820	01/28/2020	PARTS	241.44
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							241.44
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC		1216 1700967412	01/29/2020	LINENS - GRILLE	62.16
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC		1216 1700969406	02/05/2020	LINENS - GRILLE	62.16

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1710046474	01/29/2020	LINENS EVENT - GRILLE	102.06
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133369	01/04/2020	EXTERMINATING - GC GRILLE	60.00
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4041558067	01/31/2020	SOAP, TP, PAPER TOWELS, APRONS	85.13
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4042166323	02/07/2020	TERRY TOWELS, SOAP, TP	85.13
Total 55-60-300 PROFESSIONAL SERVICES:							456.64
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	LYNX COFFEE ROASTERS	LYNX COFFEE ROASTERS	5028	1075	02/10/2020	COFFEE - GRILLE	8.00
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	454729C	01/29/2020	FOOD - GRILLE	1,136.23
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	454939B	01/30/2020	FOOD - GRILLE	119.49
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	455478	02/01/2020	FOOD - GRILLE	720.00
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	456230A	02/05/2020	FOOD - GRILLE	694.87
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	456323A	02/06/2020	FOOD - GRILLE	81.32
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	456924	02/08/2020	FOOD - GRILLE	610.09
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	271158	01/30/2020	FOOD & DRINKS - #02198	413.21
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3199613	02/03/2020	FOOD - GRILLE	585.95
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3334668	02/10/2020	FOOD - GRILLE	864.34
Total 55-60-310 FOOD COST:							5,233.50
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	461679	01/31/2020	BEER COSTS - GRILLE	292.45
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	462680	02/07/2020	BEER COSTS	568.85
Total 55-60-315 BEER COSTS:							861.30
55-60-320 LIQUOR COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	462681	02/07/2020	BLOODY MARY MIX - GRILLE	45.60
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	YOUNG'S MARKET COMPANY	7867	2002971	02/06/2020	LIQUOR - GRILLE	807.41
Total 55-60-320 LIQUOR COSTS:							853.01
55-60-350 BANK CHARGES							
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET	3728	6400116	01/31/2020	MONTHLY FEES - GRILLE	21.73
Total 55-60-350 BANK CHARGES:							21.73
55-60-430 REPAIRS & MAINTENANCE							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	013120	01/31/2020	PARTS	22.61

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-430 REPAIRS & MAINTENANCE:							22.61
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17757300	02/03/2020	DISHWASHER LEASE - GRILLE	81.38
Total 55-60-440 RENTALS:							81.38
55-60-540 ADVERTISING							
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	01/2020	01/31/2020	DISPLAY ADVERTISING	45.28
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	1/2020A	01/31/2020	#499602 - ADVERTISING - GRILLE	267.04
Total 55-60-540 ADVERTISING:							312.32
55-60-580 TRAVEL							
SAN PEDRO GOLF COUR	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801004	01/24/2020	FUEL	31.63
Total 55-60-580 TRAVEL:							31.63
55-60-610 OFFICE SUPPLIES							
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010438	01/30/2020	BUSINESS CARDS - GRILLE	72.99
Total 55-60-610 OFFICE SUPPLIES:							72.99
Total SAN PEDRO GOLF COURSE:							15,963.43
AIRPORT							
56-40-415 TELEPHONE							
AIRPORT	CENTURYLINK	CENTURYLINK	2599	020120	02/01/2020	MONTHLY SERVICE	70.55
Total 56-40-415 TELEPHONE:							70.55
56-40-430 REPAIRS & MAINTENANCE							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133358	01/02/2020	EXTERMINATING - AIRPORT	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:							35.00
Total AIRPORT:							105.55

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Grand Totals:							<u>186,620.4</u>

Report Criteria:

- Invoices with totals above \$0.00 included.
 - Only paid invoices included.
-

City of Benson City Council Communication

Regular Meeting

February 24, 2020



To: Mayor and Council

Agenda Item # 2

From: Michelle Johnson, AICP, Planner/GIS

Subject:

Discussion and possible action regarding Resolution 7-2020 of the Mayor and Council of the City of Benson, Arizona approving a major amendment to the General Development Plan that redesignates approximately 35 acres of land at parcels 124-16-006A and 124-16-006B from Commercial to Industrial

Background:

IHR, Inc. (Ironhorse Resources) purchased the San Pedro Valley Railroad in late summer 2018. Based in O'Fallon, IL, Ironhorse Resources operates 8 short line railroads and transload facilities in the southwest as well as freight trucking services. Ironhorse Resources hopes to expand the existing transload operations on Hwy 80 by acquiring more acreage. Current traffic on the San Pedro Valley Railroad is approximately 1500 railcars per year. Expanded operations may allow an additional 1000 cars annually.

Description of the Property Proposed for General Development Plan amendment:

The boundary of the two parcels proposed for General Development Plan amendment are shown in the application, attached as Exhibit A, as application exhibits D Tax Assessor Parcels and F-1 Proposed General Plan Amendment Map.

The subject property consists of 2 parcels, 124-16-006A and 124-16-006B, totaling approximately 35 acres. The property was annexed into the City in 2008 and has remained undeveloped. Both parcels are currently listed in the General Development Plan as "Commercial" and are zoned "B-2 General Business." There is no utility service to the property. The property fronts State Route 80 and currently has one point of ingress, Heartleaf Lane, a recorded easement which crosses parcel 124-16-006B and the railroad tracks to allow access to the residential parcels to the east.

Process:

As required by ARS§ 9-461.06, notice of the proposed amendment was provided to several state agencies. Additionally, Fort Huachuca was notified of the proposed amendment.

A Citizen Review Session was held on December 17, 2019 at the Benson Community Center. The sign in sheet and notes from that meeting are attached as Exhibit B. Several neighborhood concerns were voiced, including consistent access to Heartleaf Lane and across the tracks, increased noise and distance or buffers from the existing structures.

The Planning and Zoning Commission held a public hearing on February 4, 2020. The sign in sheet and draft minutes, which include the Commission's recommendation, are attached as Exhibit C.

cont'

Written comments received by staff regarding this proposed General Development Plan amendment are attached as Exhibit D.

Considerations:

A General Development Plan amendment is the first step in the process to rezone a property. The ultimate goal of Ironhorse Resources is to rezone these parcels from B-2 General Business to I-2 Heavy Industrial in order to expand their transloading operations.

The zoning district should “match” the General Development Plan category. At this time, the General Development Plan category “Commercial” matches the zoning district “General Business.” The proposed General Development Plan amendment, if approved by Mayor and Council, allows the rezoning to be discussed and acted upon. Specific conditions regarding land use are considered during the rezoning process.

Conditions:

The implementation of a sunset clause will allow the property to revert back to its prior state (Commercial), without additional Council action, at the end of X period if the property isn’t being used for industrial purposes that drove this amendment. A sunset clause allows the city to retain a broadest possible choice of land use if this specific project does not come to fruition in a timely manner.

Staff recommended to the Planning and Zoning Commission that the General Development Plan amendment be approved with a sunset clause of 8 years. Ironhorse Resources requested a sunset clause of 12 years. The Planning and Zoning Commission voted unanimously to recommend approval of the General Development Plan amendment with a sunset clause of 12 years.

Staff recommends that the Council implement a sunset clause with a duration between 8 and 12 years.

Attachments

Exhibit A: Application

Exhibit B: Citizen Review Sign in and Notes

Exhibit C: Planning and Zoning Public Hearing sign in and Draft Minutes

Exhibit D: Comments Received

Recommendation:

Please note, a 2/3 majority vote is required to approve a General Development Plan amendment.

Staff recommends approval of Resolution 7-2020, the General Development Plan amendment from Commercial to Industrial for two parcels 124-16-006A and 124-16-006B subject to the following conditions:

That a sunset clause be established with a term of ____ (*between 8 and 12*) years, from the date the resolution is signed. If physical improvements upon the land are not made within this period or if the land is not regularly used in daily operations, the land reverts to the Commercial category (or to the General Development Plan category which succeeded or replaced the Commercial category).

RESOLUTION 7-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, APPROVING A MAJOR AMENDMENT TO THE GENERAL DEVELOPMENT PLAN THAT REDESIGNATES APPROXIMATELY 35 ACRES OF LAND AT PARCELS 124-16-006A AND 124-16-006B FROM COMMERCIAL TO INDUSTRIAL

WHEREAS, IHR Resources, LLC, the representative of Benson 35 Loan Company LLC that owns approximately 35 acres of land located within the City limits east of State Route 80 and west of the San Pedro Operating Company railroad easement, filed an application requesting a change of the City's General Development Plan designating the parcels as Industrial; and

WHEREAS, the City's General Development Plan defines the requested changes to be a Major Amendment; and

WHEREAS, the City believes that all requisite legal procedures for Major Plan Amendments have been complied with; and

WHEREAS, the City's Planning and Zoning Commission has recommended approving the application submitted with the contingent conditions set forth below; and

WHEREAS, the City believes that approving this amendment to the General Plan is in the best interest of the City of Benson;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the proposed Major Amendment to the City's General Development Plan requested by IHR Resources, LLC, as authorized by Benson 35 Loan Company LLC, is approved and the City's official land use designation map shall be amended to reflect the designation of Industrial. This amendment is subject to a sunset clause of ____ years. This sunset clause means that if all physical improvements have not been made to the site within ____ years from the date of this Resolution, as demonstrated by plans submitted to the City or by regular and consistent daily operations on-site, that the area will revert to the Commercial category (or to any category that succeeds or replaces the Commercial category) without the need of Mayor and Council taking additional action.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 24th day of February, 2020.

TONEY D. KING, SR., Mayor

ATTEST:

VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

MESCH, CLARK & ROTHSCHILD
by GARY J. COHEN
City's Attorney

Exhibit A: Application



City of Benson Zoning Regulations Map Amendment Rezoning Application

Date: 11.26.2019 Date Submitted: 11.26.2019

1. Property Owner Name: Benson 35 Loan Company LLC

2. Contact Person, if different: The WLB Group, Inc. Attn: Robert G. Longaker III, PLA, AICP

3. Address: 4444 E Broadway Blvd. Tucson, Arizona 85711

4. Telephone Number: 520-881-7480

5. Email: rlongaker@wlbgroup.com

6. Tax Parcel Number: 124-16-006A and 124-16-006B

7. Applicant is (check one):

Sole Owner Joint Owner (see below)
 Designated Agent of Owner None of the above (explain)

8. If Applicant is the *not* the sole owner, indicate which **notarized** proof of agency is attached:
 Corporation- Corporate resolution designating applicant to act as agent.
 Partnership- Written authorization from partner.
 Designated Agent- Notarized letter from property owner(s) authorizing representation as agent for this application.

9. Indicate which proof of ownership is attached for all property proposed for rezoning.
 Copy of Deed of Ownership
 Copy of Title Report
 Copy of Tax Notice
 Other (list): _____

10. Will approval of rezoning result in more than one zoning district on any tax parcel?
Circle one: Yes No

11. If property is a new split, or the rezoning request results in more than one zoning district on any tax parcel, then a copy of a survey and associated legal description stamped by a surveyor or engineer licensed by the State of Arizona must be attached.

See attached.

November 6, 2019

City of Benson
120 West Sixth Street
Benson, AZ 85602

Re: Rezoning Application

Ladies and Gentlemen:

Hildeberto Moreno is hereby authorized to represent Benson 35 Loan Company, LLC, an Arizona Limited Liability Company, in the rezoning application and process pertaining to the property described on Exhibit A.

Benson 35 Loan Company, LLC

By: Dennis M. Haragi
Name: DENNIS M. Haragi
Title: Managing Member

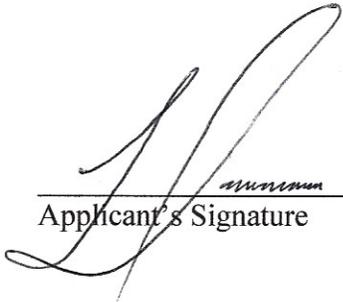
STATE OF Idaho)
COUNTY OF Blaine)

This instrument was acknowledged before me, on the 11th day of November 2019, by Dennis M. Haragi, Managing Member of Benson 35 Loan Company, LLC, an Arizona limited liability company, on behalf of said limited liability company.



Jenny Marie Freire
Notary Public, In and for the State of
Idaho

I, the undersigned, do hereby file with the City of Benson Planning and Zoning Department this petition for rezoning. I certify that, to the best of my knowledge, all the information submitted herein and in the attachments is correct. I hereby authorize the City of Benson Planning Department staff to enter the property herein described for the purposes of conducting a field visit.



Applicant's Signature

11.26.19
Date

IHR Development, LLC

Benson, Arizona

General Plan Amendment and Zone Change Request from B-2 to I-2 Project Narrative

Submitted To:

**City of Benson
Planning and Development Department
120 W. Sixth Street
Benson, Arizona 85122**

Prepared By:

**The WLB Group, Inc.
Robert G. Longaker III, PLA, AICP
Director of Planning
4444 East Broadway Boulevard
Tucson, Arizona 85711
520.881.7480**

WLB Job No. 119044-A-001

December 3, 2019

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EXHIBITS

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Exhibit C:	Aerial Photograph
Exhibit D:	Tax Assessor Parcels
Exhibit E:	Existing Zoning
Exhibit F:	General Plan Land Use Designations
Exhibit F-1:	Proposed General Plan Amendment Map
Exhibit G:	Proposed Zoning
Exhibit H:	Conceptual Land Use Plan

I. Introduction

On behalf of the property owner, Benson 35 Loan Company LLC, we are requesting a zone change as described in this narrative and the rezoning application. The subject property consists of approximately 34.8+/- acres and is bounded by State Route 80 on the west and the San Pedro Valley Railroad to the east. The request is to rezone the subject property from General Business (B-2) to General Industry (I-2).

II. Existing Site Conditions

The following property analysis information is provided to describe the existing conditions both on and around the site.

A. Site Location in Regional Context

Please refer to *Exhibit A: Regional Location Map*, *Exhibit B: Location Map*, *Exhibit C: Aerial Photograph* and *Exhibit D: Tax Assessor Parcels*.

The subject property lies within the northeast quarter of Section 22, Township 17 South, Range 20 East and is located within the incorporated limits of the City of Benson, Arizona. The subject property consists of two tax parcels; all of parcel 124-16-006A and 124-16-006B.

B. Zoning, General Plan and Land Use

1. Existing Zoning:

The subject property is zoned B-2. The zoning of the subject property and surrounding property is shown on *Exhibit E: Existing Zoning*.

2. Existing General Plan Land Use Designation:

The subject property is designated as Commercial in the City of Benson General Development Plan.

* A General Plan amendment is being processed concurrently with this zone change request. This change in land use designation from Commercial to Industrial will allow the zone change request to be compliant with the City of Benson General Development Plan.

Please refer to *Exhibit F: General Plan Land Use Designations* and *Exhibit F-1: Proposed General Plan Amendment Map*.

3. *Existing Land Uses:* The following are the current existing land uses which surround the subject property.

- North: Multi-family and single-family residential homes (8,000+/- square foot lots).
- Northeast: San Pedro Valley Railroad and Turquoise Hills Golf and RV.
- East: Union Pacific Railroad and vacant, undeveloped land.
- Southeast: Single-family residential (Cochise County).
- South: Vacant, undeveloped land.
- Southwest: Benson Animal Hospital and Benson Autobody, Inc.
- West: Sahara Motel, San Pedro Resort Community and Valley High Mobile Community.
- Northwest: Texaco gas station and Valley Vista RV Resort.

C. Onsite Land Use

The property is currently vacant and undeveloped.

D. Topography

The subject property generally slopes from west to east toward the San Pedro River. The site does not contain any peaks or ridges, rock outcrops or other significant topographic features.

E. Hydrology

The entirety of the subject property is within “Zone X” an Area of Minimal Flood Hazard.

F. Vehicular Circulation

The subject property is accessed from State Route 80 and East Heartleaf Lane.

G. Water

The subject property will be served by the City of Benson for its potable water needs.

H. Sewer

The subject property will be served by the City of Benson for its wastewater needs.

III. Project Proposal

IHR Development, LLC is purchasing this site for business development purposes. While there is not a specific use identified presently, IHR Development, LLC will target businesses that require access to the national railroad network through our local short line railroad. Railcar to truck or truck to railcar transload, shipping/receiving/storage of bulk commodities or any industry that may require a rail served development site are examples of potential business development targets. There is currently no project timeline since IHR Holdings does not currently have prospects for the site.

The proposed project will bring business to the City of Benson and will have positive economic impacts to the city. It will also provide potential employment opportunities to city residents.

Please refer to *Exhibit H: Conceptual Land Use Plan* for an illustration of the proposed development areas.

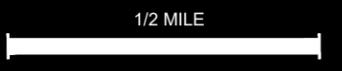
- A. Zoning District. The subject property is proposing the use of the I-2 zoning district and will adhere to the permitted uses and use regulations of that district.
- B. Landscaping. The subject property will adhere to Chapter 14 Article 14.13 of the Benson City Code regarding landscaping.
- C. Drainage. The subject property will comply with Chapter 14, Article 14 of the Benson City Code regarding drainage.
- D. Utilities.
 - 1. Water: The subject property will connect to the public water system owned and maintained by the City of Benson. This system will be subject to the specifications of the City of Benson and the City Engineer. Fire hydrants will also be provided in accordance with City of Benson requirements.

2. Sewer: The subject property will connect to the public sewer system owned and maintained by the City of Benson. Design of sanitary sewers will comply with the City of Benson Code.
3. Electric: Electric service will be provided by Sulphur Springs Valley Electric Cooperative (SSVEC). Design of electric infrastructure for the project will comply with SSVEC requirements.

IV. General Plan Compliance

A General Plan amendment is being processed concurrently with this zone change request. This change in land use designation from Commercial to Industrial will allow the zone change request to be compliant with the City of Benson General Development Plan.

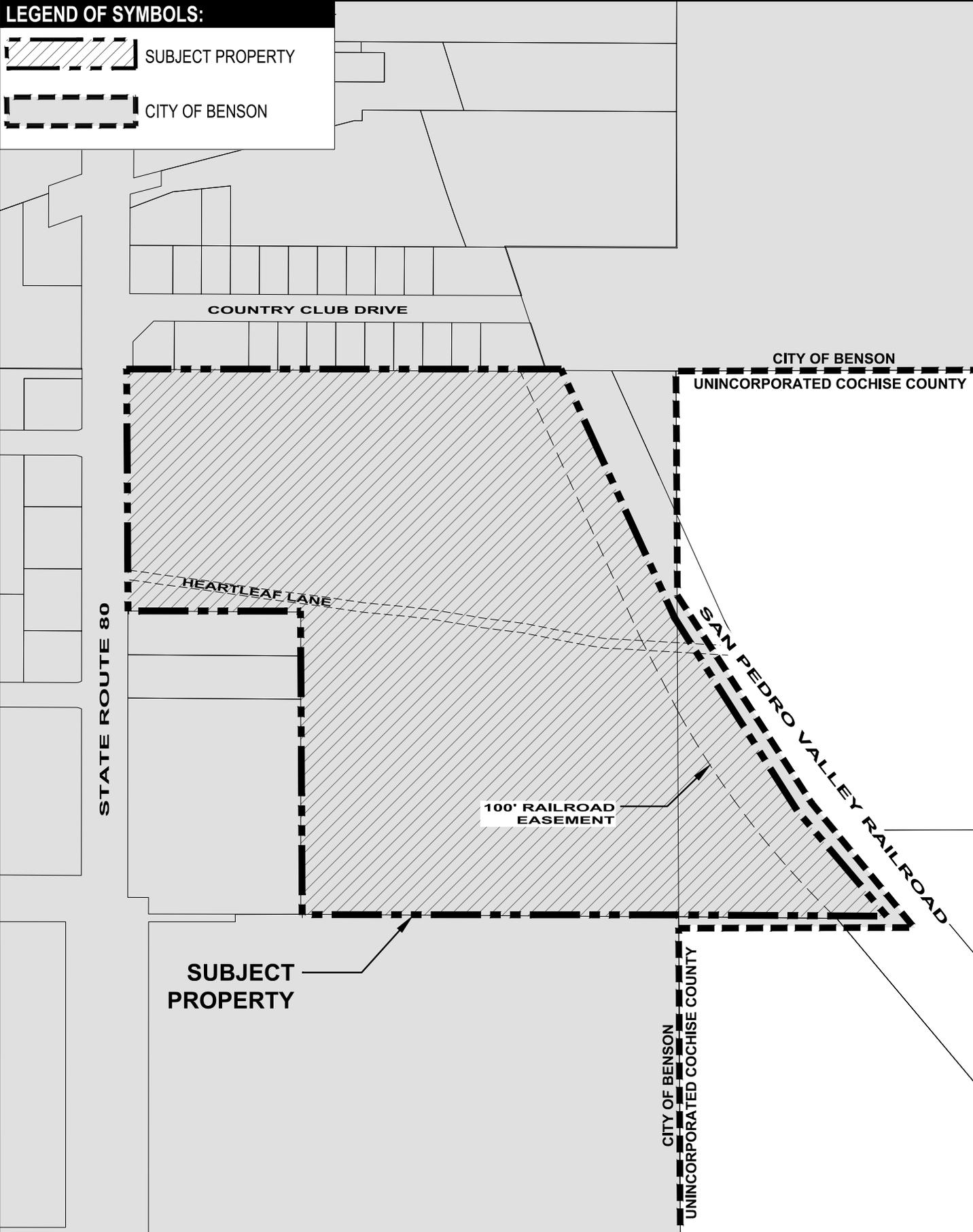
EXHIBITS



LEGEND OF SYMBOLS:

 SUBJECT PROPERTY

 CITY OF BENSON



LEGEND OF SYMBOLS:

 SUBJECT PROPERTY

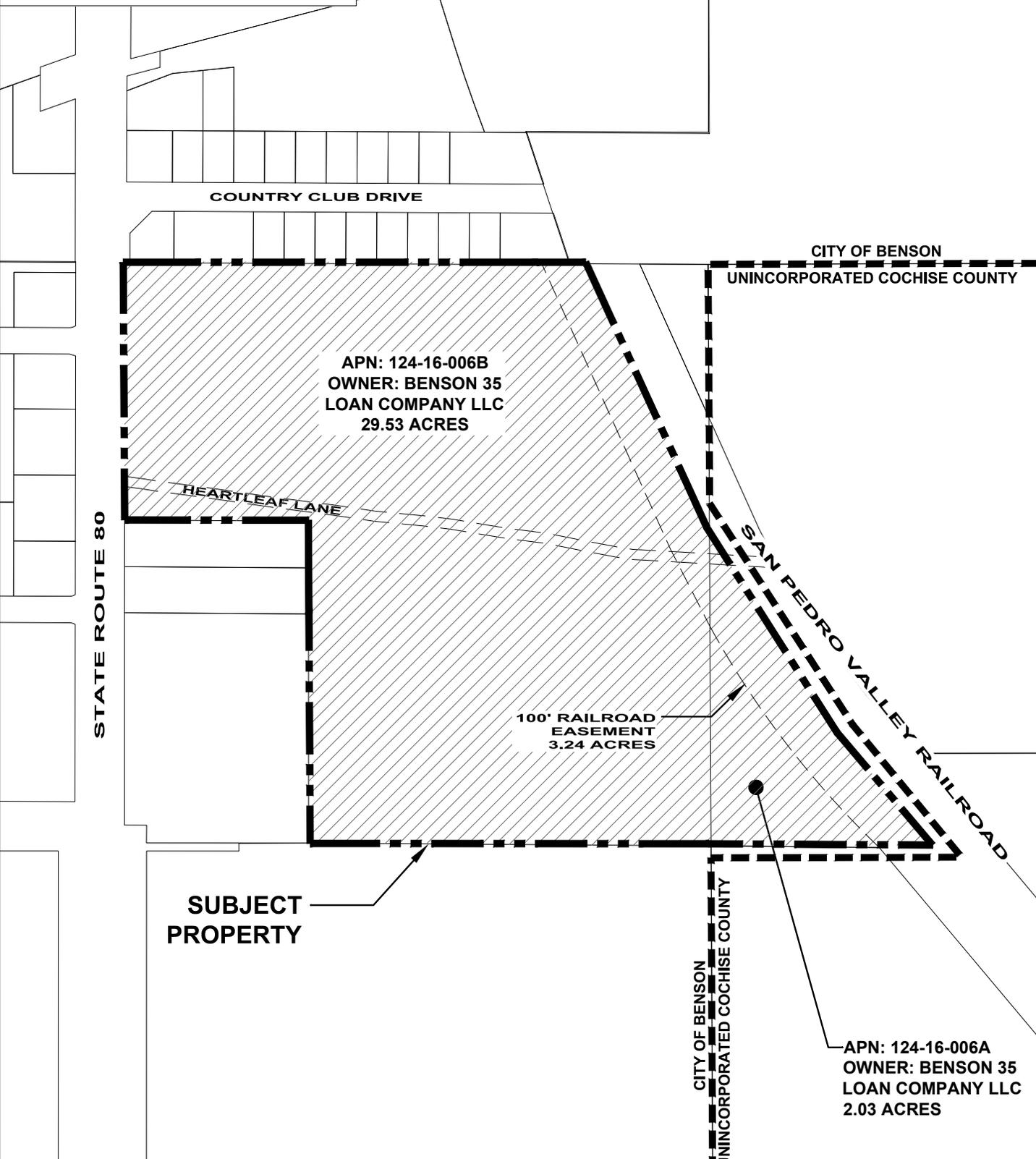
 CITY OF BENSON



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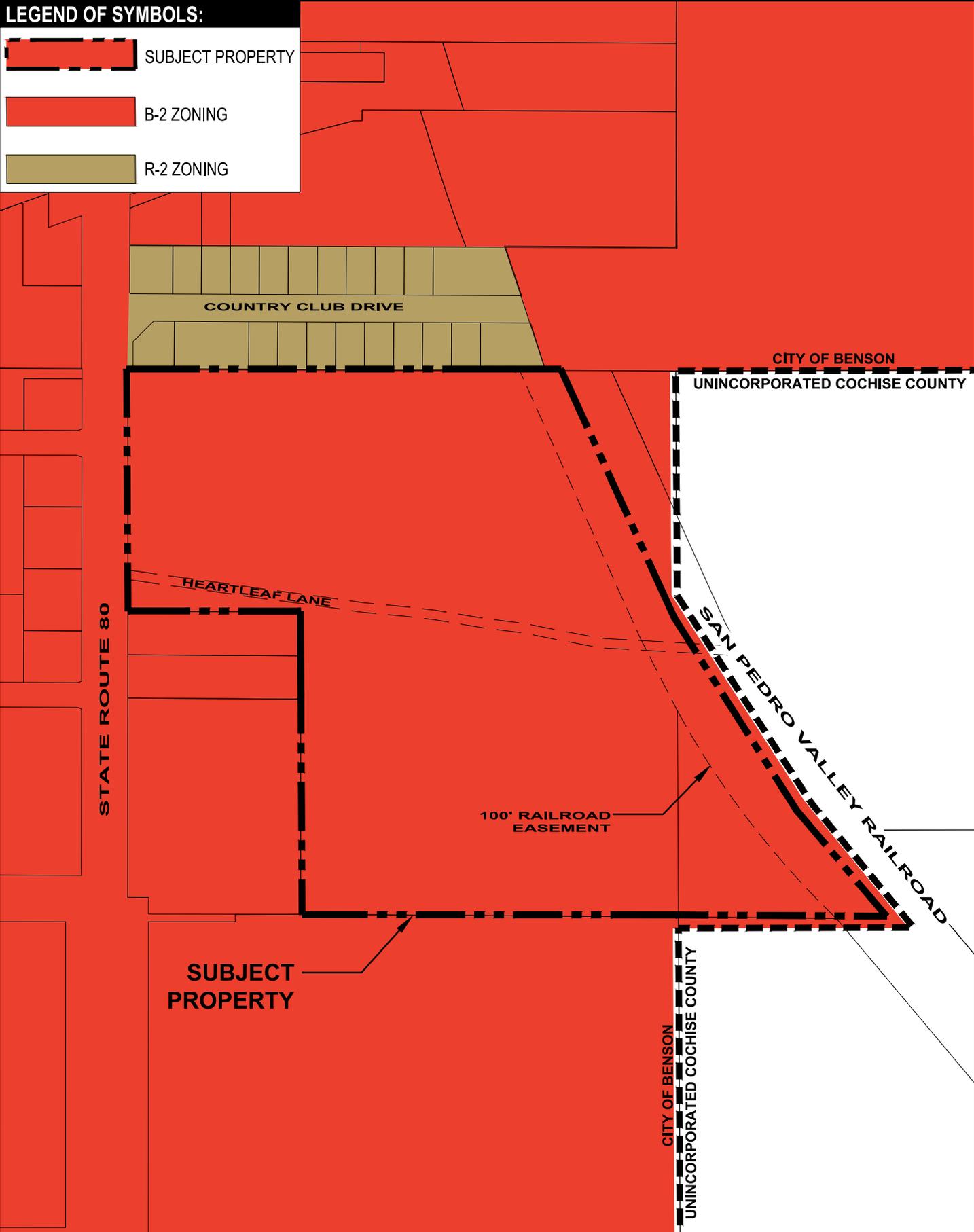
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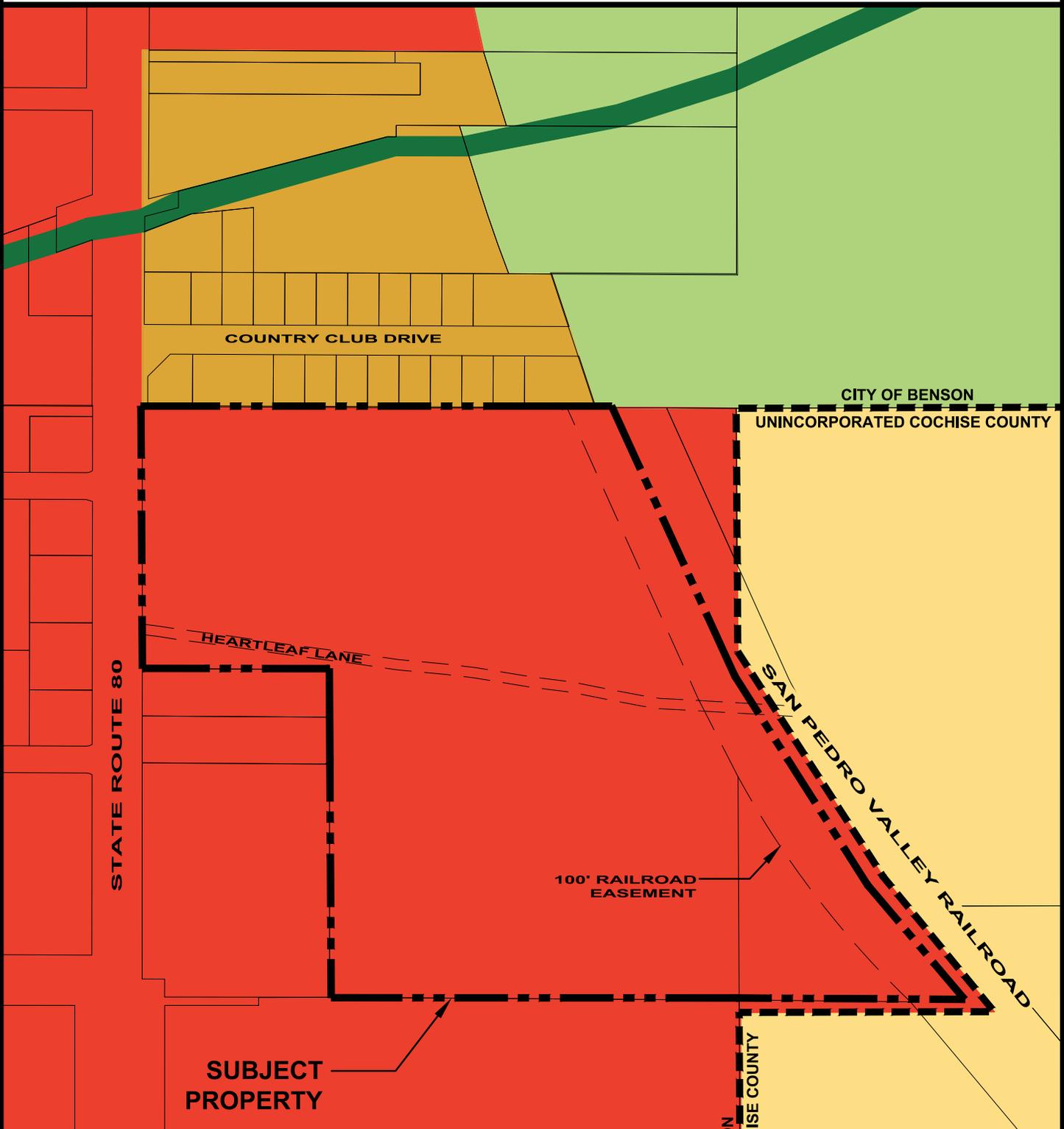
 CITY OF BENSON



LEGEND OF SYMBOLS:

-  SUBJECT PROPERTY
-  B-2 ZONING
-  R-2 ZONING





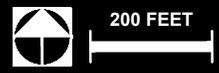
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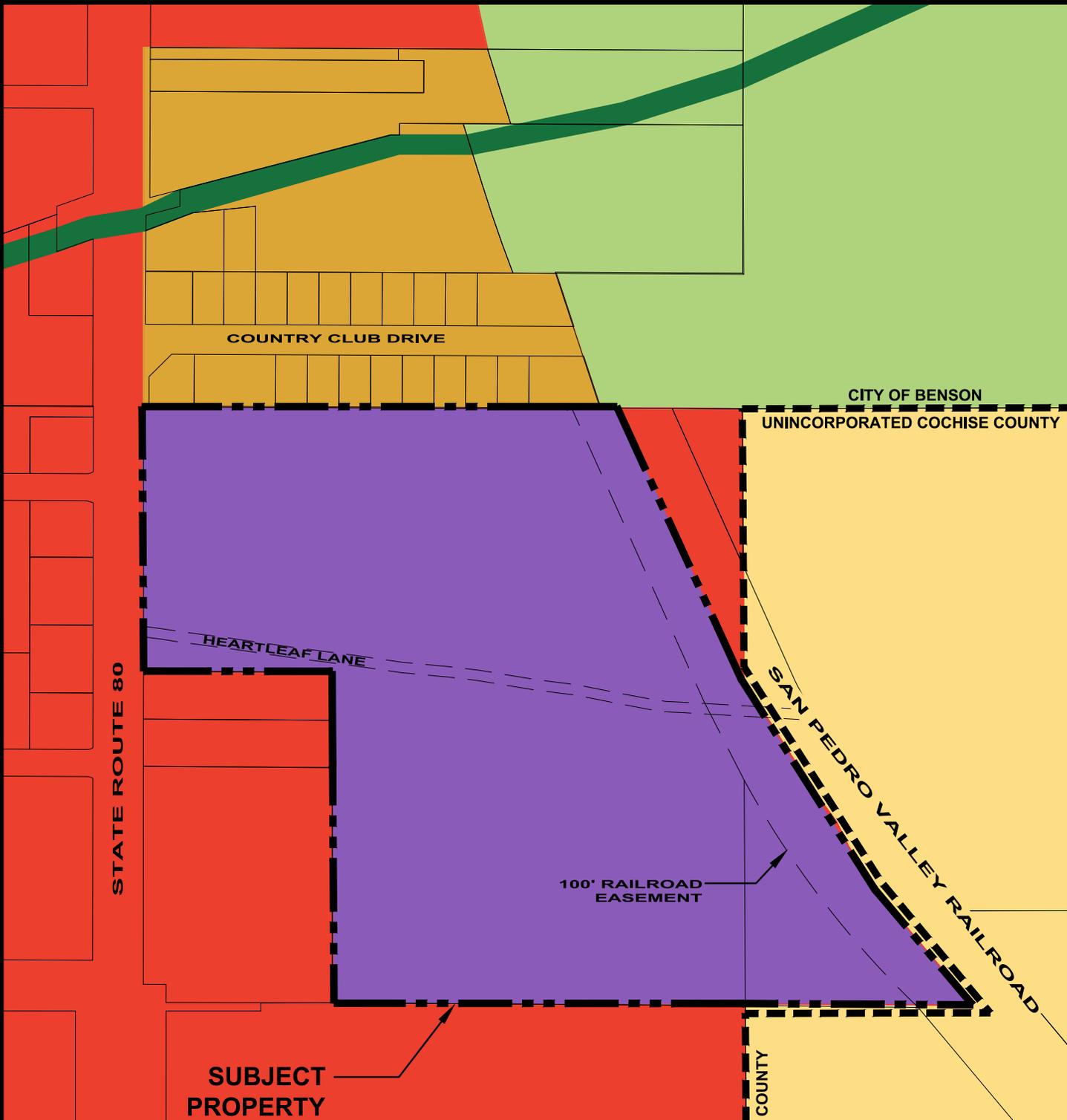
	SUBJECT PROPERTY		WILDLIFE CORRIDOR
	COMMERCIAL		MEDIUM DENSITY RESIDENTIAL
	OPEN SPACE		LOW DENSITY RESIDENTIAL



EXHIBIT F: GENERAL PLAN LAND USE DESIGNATIONS

11/21/2019
WLB No. 119044-A-001





LEGEND OF SYMBOLS:

	GENERAL INDUSTRY		WILDLIFE CORRIDOR
	COMMERCIAL		MEDIUM DENSITY RESIDENTIAL
	OPEN SPACE		LOW DENSITY RESIDENTIAL

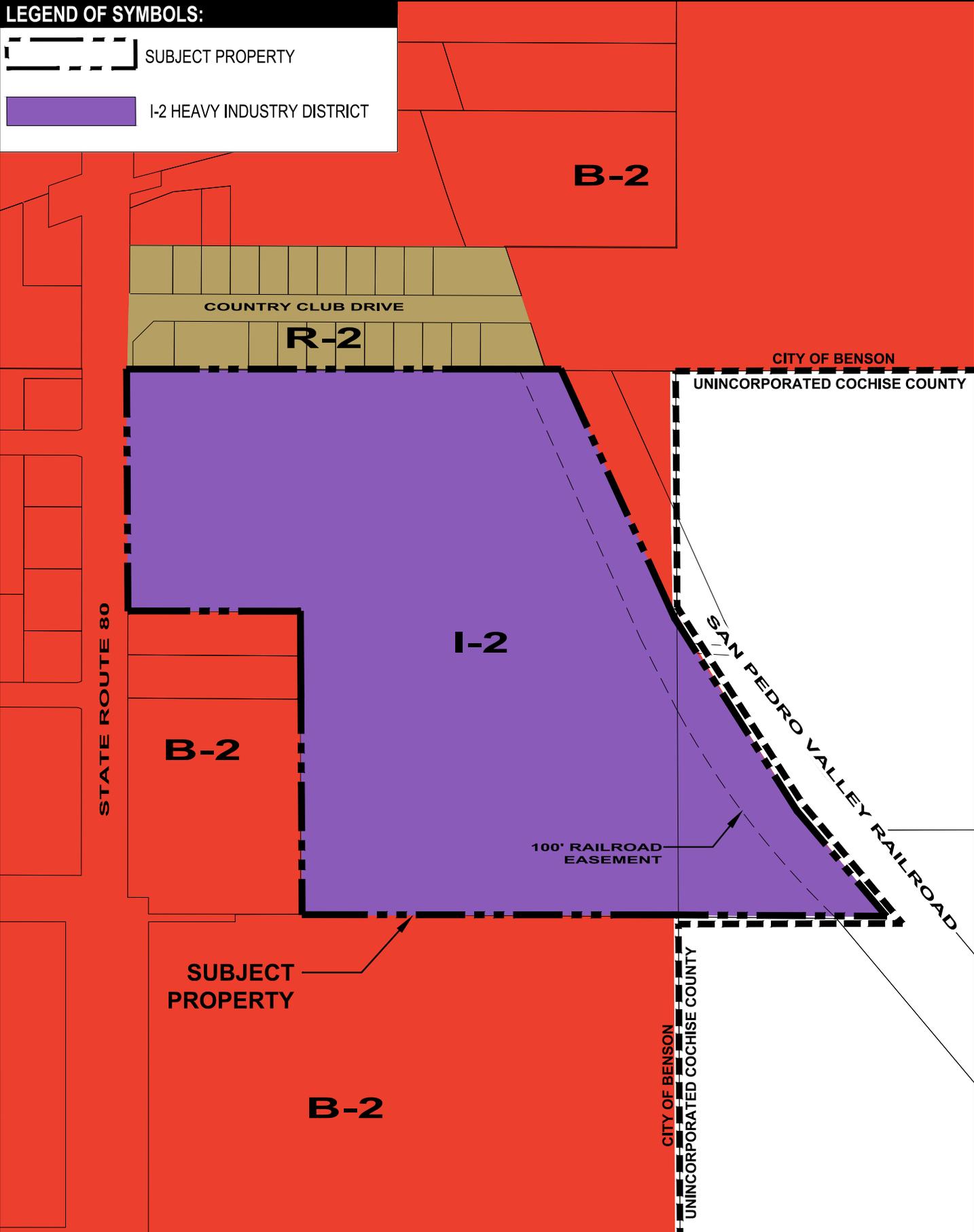
CITY OF BENSON
UNINCORPORATED COCHISE COUNTY

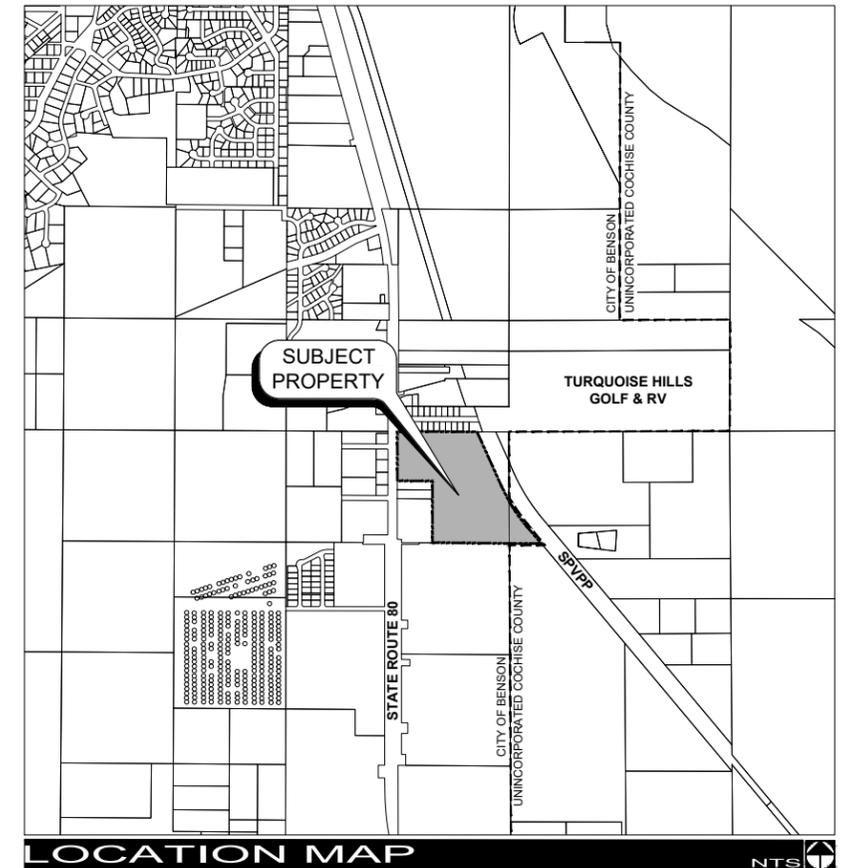
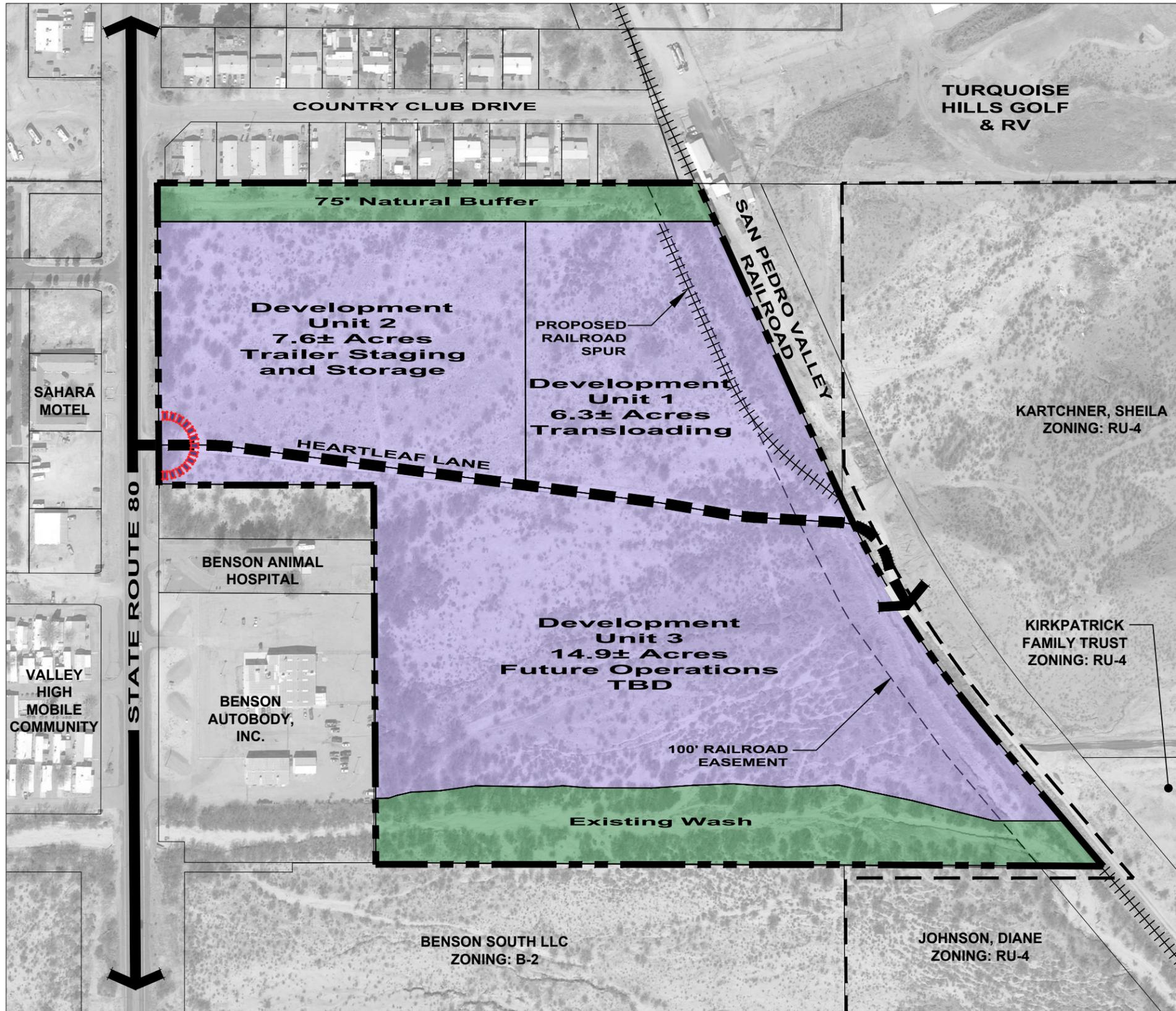


LEGEND OF SYMBOLS:

 SUBJECT PROPERTY

 I-2 HEAVY INDUSTRY DISTRICT





SITE PLAN NOTES

- Site Area: 34.8± Acres.
- Tax Parcels: #124-16-006A and 006B.
- Existing Zoning: General Business B-2.
- Proposed Zoning: Heavy Industry I-2.
- 75' natural buffer proposed along northern boundary.
- Heartleaf Lane access will be maintained.
- Project will be developed in phases.

LEGEND OF SYMBOLS

- — — — — Property Boundary
-  Project Entry

Exhibit B: Citizen Review

CITIZEN REVIEW REGARDING: GP Amendment and Rezoning application for Ironhorse Resources (IHR), located on S. Hwy 80 and adjacent to the San Pedro Railroad
 December 17, 2019 7pm Benson Community Center

Name	Address	Phone
DAN ARNOUD	800 E COUNTRY CLUB DRIVE	
BEEM NARAJAN	"	
Nancy M. Juerson	1150 S Hwy 80	586-3611
Cindy Jensen Beman	1150 S. Hwy, 80	"
Ron Juerson	1150 S. Hwy 80	"
Don Glenn	12625 Buckhorn DR Benson	520 686-0884
R. M. Kurbatich	1302 S Buckhorne	623-238-1891
Bryce Kirkpatrick	1256 S Buckhorn dr Benson	623-238-1890
Alein Hartmann	1449 E Airport Rd	520-870-1030
Devin Dreyer	774 E country Club dr	520-366-6680
Scott THACKER	1220 E HARTLEY DR	520-844-7069
*Lisa Papacharalamores	^	^
Phil & Liz Holly	1201 S. Hwy 80 Benson	520 4812992
George Scott	168 E 4th Benson	265-6058
Kelly Ray	155 N Chaparral Benson	(520)-668-4640

Bernette Arnold

GERALD PAPUGA

Ken Perrone

Pauls Wtsof

Tom Goode

Graville Graves

DENNIS BRINGHAM

Judy Averill

Kim W. Zoroes

790 S. Hermosa Place

SAN PEDRO PART

San Pedro Part

CAVE - FM

Leeds and Part

ZONING & PLANNING.

960 Heart Leaf

960 Heart Leaf RD.

520-686-3076

290-9797

469 502 9465

859-707-710-

520-867-4914

520-867-4914

Exhibit B: Citizen Review

Citizen Review notes for Ironhorse Resources General Plan Amendment and Rezoning Application

Planner Michelle Johnson opened the meeting at 7pm and she introduced Hildeberto Moreno and Aaron Lovelady from Ironhorse and Robert Longaker from WLB Group as the applicants who are available to explain their project and answer any questions. Michelle Johnson explained the relationship between the General Plan and a rezoning, explaining that the General Plan land use category is the broader controlling category while the zoning district specifies the actual use of the land, including physical aspects such as density, acreage and building height. She noted that the two processes run together, but since the General Plan is the controlling land use document, the General Plan amendment would be decided first since the approval or denial determines what action can be taken on the rezoning. She noted that both actions are formally adopted by Mayor and Council, with the Planning and Zoning Commission as a recommendation body. She also noted that approval by either body does not mean approval of the application as submitted, that either or both bodies can add conditions to their approval, which become part of the decision and Ironhorse would be legally bound to those conditions.

Mr. Robert Longaker of WLB Group, out of Tucson, had set up a map display of the property, showing the proposed use of the land. He stated that the entire property was approximately 35 acres, all currently zoned business, all of which is proposed to be rezoned to industrial. He pointed out the 75' deep buffer area from the northern residential neighborhood and the wash to the south that will remain undeveloped. Mr. Longaker stated that Ironhorse Resources cannot actively pursue more business without knowing if they will be able to physically expand. Mr. Longaker closed stating that he and the applicants, Ironhorse Resources are there to listen to concerns and answer questions.

Mr. Phil Holley asked what they plan to do with the site. Mr. Hildeberto Moreno responded that they want to expand the existing operations by installing a 900 foot track on the northern part of the property for transloading. Mr. Moreno noted two clients with the potential need for expanded services, particularly local mine operations, commenting that expansion to the southern part of the parcel is in the future. When asked about truck freight traffic, Mr. Moreno acknowledged that more rail cars would mean more truck traffic.

When asked about the zoning district, Planner Michelle Johnson replied that the heavy, rather than light, district was selected because the activity is outside, rather than contained inside a structure. She did note that "freight forwarding services" are listed as light industrial and if a business operations or storage became more prevalent uses then the parcel could be considered light industrial.

Mr. Moreno was then asked about Heartleaf Lane and Hwy 80. He noted that Heartleaf Lane will remain open and continue to cross the tracks to allow access to the residences to the east. He acknowledged that the railroad will work with ADOT when it comes time to improve the entrance to the site, commenting that they had recently had to go through the state highway process in New Mexico. Mr. Moreno also responded to a question about the surface of their working area, noting it will be an aggregate base material like the existing transloading area. When asked about access into the site, whether via Heartleaf Lane or a separate driveway, Mr. Moreno said he had an idea of what size apron would be need, but they are not interested in a heavy operations toward the front of the property, but want most activity nearer to the tracks at the back of the property.

When asked about subleasing the property to another manufacturer or user, Mr. Moreno replied that was not under consideration. He commented that the new spur would be similar to what currently

exists. When asked about the current border fence activities, he responded that the border fence deliveries would be another 5 or 6 months. One resident stated they can see the lights at night from 2 miles away due to the border fence being unloaded and questioned if dark sky lighting would be followed. Mr. Moreno acknowledged they had been working late, until 8 pm, but the typical schedule is 7am to 4pm. He agreed that if night operations became regular then they would follow lighting regulations. Mr. Phil Holley commented that the lights the past night hadn't been too bad; Aaron Lovelady replied that there had been a complaint from the neighbors so they have moved the lights.

Mrs. Nancy Iverson expressed concern about the RV/manufactured home parks on the other side of Hwy 80 and for her hotel, fearing additional rail noise and truck traffic on Heartleaf would be too noisy since they can already hear the traffic on the highway. Mr. Moreno replied that the original tracks, which went further south, were laid in the late 1880 so the homes, highway and surrounding area had been built along the tracks. Mrs. Iverson further stated that retirees come here for climate and the peace which will be disturbed by increased noise. She noted that the entrance to her motel is aligned with the current entrance to Heartleaf Lane.

Mr. Link Glenn agreed that it could become a noise issue if trucks were run 24 hours. He reiterated Mr. Moreno that ADOT requirements have to be followed as far as an ingress/egress onto Hwy 80 and he acknowledged that current train/rail activity does not regularly hinder traffic from the residences to the highway. He questioned if additional operations at Heartleaf will impede vehicle traffic travel over the tracks, asking if there were guarantees that Heartleaf Lane would remain open and accessible. He further asked about night operations, from both a noise and lighting standpoint. Mr. Moreno responded that the schedule is typically 7am to 4pm, maybe 5pm, with night work only during unusual events or delays such as weather or holidays. He stated that he does not expect much noise or activity, with train and truck traffic similar to what already exists.

Mr. Phil Holley asked if there would be a buffer against the back of the existing business fronting Hwy 80. Mr. Moreno replied that he hadn't thought about it, that he was more concerned about the housing to the north. Mr. Aaron Lovelady interjected that with the distance from the business to the railroad tracks and the expected location of the proposed spur, it wouldn't be in the best interest of the railroad to be close to the neighbors. Mr. Holley requested that some separation be considered. Mr. Lovelady replied that it would probably be some years before that southern land was needed.

Mr. Holley stated his concern was that once the land is zoned industrial that it may be used for industrial purposes other than by the railroad, such as by being subdivided or contracted out. He requested that Ironhorse keep the lines of communication open. Mr. Lovelady stated they did not intend to use the land for anything other than the railroad. Robert Longaker, from WLB Group, commented that conditions, such as buffers from existing houses and businesses, can be placed on the property as part of the rezoning so any future development, whether its railroad-owned or not, would have to comply with those conditions.

When asked about why the railroad wanted this property and why they had designed the site to butt up against a residential neighborhood, Mr. Moreno stated that the topography south of Heartleaf Lane doesn't make sense to build a railroad track on. He noted that they have straight access to Hwy 80 from the northern half of the property.

Mr. Paul Lotsoff asked how far the tracks go, to which Aaron Lovelady confirmed that they ran to Apache Nitrogen. Mr. Lotsoff asked what Apache produces that needs to be hauled on a train and if it included explosives and fertilizer. Mr. Lovelady responded that it was possible.

When asked about expanding their operations on the land they currently use, Aaron Lovelady replied that Ironhorse Resources doesn't own the land to the north where they operate, they only have a 50-100 right of way where the tracks run. When asked if they were interested in purchasing land where they operate or northward, Mr. Lovelady responded that they don't have the option to buy it. Mr. Moreno also pointed out that the land in question is immediately adjacent to their office.

Mr. Moreno was asked about the cost to build the new spur and what would prevent the railroad from closing Heartleaf Lane access across the tracks to the residences. Mr. Moreno stated there are already ingress/egress agreements in the title documents. Robert Longaker added that keeping Heartleaf Lane and the railroad crossing open and accessible can be a condition of the rezoning.

Paul Lotsoff asked if the border wall as a part of the rezoning or if it had anything to do with Apache Nitrogen. Mr. Moreno responded that the steel does arrive by train and they have clients other than Apache Nitrogen. Aaron Lovelady noted that the main track delivers the steel and they bring it approximately 300 feet to unload.

When asked about the railroad closing a northern road to the Children's Ranch, Aaron Lovelady wasn't sure what road was being referred to and acknowledged there may have been a road across Union Pacific property, but the crossing over their line at County Club has always remained open.

Paul Lotsoff asked about jobs, to which Aaron Lovelady said they'd love to have more jobs available but it will depend on how much new business they can get.

When a question was asked about air and noise studies before, during and after the rezoning, Planner Michelle Johnson answered that the City does not require any environmental studies. Mr. Moreno noted the railroad has a Phase 1 environmental study for the property. Link Glenn commented that state regulations from ADEQ will have to be followed. Mr. Moreno acknowledged that if future development warrants additional studies, they will be performed.

Phil Holley asked what type of trees would be in the buffer, commenting that he liked the buffer for visual and noise, even if the noise from the train isn't too bad currently. Mr. Moreno stated they'd like to keep the natural trees since they are pretty good size.

When asked about onsite utilities, Mr. Moreno replied that they don't likely need utilities on site for the initial phase but will tap into City utilities and SSVEC's electric if needed. Aaron Lovelady commented that the existing site does not have any utilities and only runs a solar powered scale.

In a closing discussion regarding the maintenance of Heartleaf Lane, it was mentioned that Heartleaf and Hwy 80 is a school bus stop. Mr. Moreno stated he would take the bus stop into consideration.

The Citizen Review closed at 7:54pm.

DRAFT

PLANNING AND ZONING MINUTES
MINUTES OF THE BENSON PLANNING AND ZONING COMMISSION
February 4, 2020

1. CALL TO ORDER

Chair Andrew Abernathy opened the meeting at 7:02pm.

2. PLEDGE

Chair Andrew Abernathy led the pledge.

3. ROLL CALL

Mark Romero, Dennis Bringham, David Lambert, Andrew Abernathy, and G. Tinnie Graves were present. A quorum was present.

4. APPROVAL OF MINUTES

Commissioner Dennis Bringham motioned to approve the minutes of the October 7, 2019 Special Meeting, October 30, 2019 Work Session, November 14, 2019 Special Meeting and December 2, 2019 Regular Meeting. Commissioner G. Tinnie Graves seconded. Motion passed 5-0.

5. PUBLIC HEARING

GENERAL DEVELOPMENT PLAN AMENDMENT

Chair Andrew Abernathy opened the public hearing at 7:04pm and called the only speaker.

Ms. Cindy Iverson introduced herself as the owner of the Sahara Motel, located directly across the street from the site of the proposed rezoning. She stated that ingress/egress is a major issue since the driveway is across from the motel. She stated that traffic is already bad and more traffic will be worse, with more noise, dust and general congestion on Hwy 80. She noted that with kids waiting for the bus and the RV parks with elderly residents, adding trucks to the congested Hwy 80 is not acceptable to the citizens of Benson.

The public hearing closed at 7:05pm.

6. PUBLIC HEARING

REZONING

Chair Andrew Abernathy opened the public hearing at 7:06pm and called the first speaker.

Mr. Daniel Arnold, a representative of Turquoise Hills (former golf course), stated that they had been dealing with the railroad as neighbors for 7 years and that the railroad are the greatest people who keep their word on doing what they say they will do and not doing what they say they won't do. Mr. Arnold noted he is a commercial developer by profession and feels this project would be of benefit to the community and he trusts the railroad's word to do or not do what they say. He reiterated that they have had a great relationship for 7 years and as a neighbor and developer he supports their project. Mr. Arnold closed by stating the WLB Group

DRAFT

(*railroad's contracted planning and engineering firms*) are fine engineers so he has trust in the team the railroad has assembled.

Ms. Cindy Iverson passed when she was called to speak.

Mr. Merlin Hinrichs introduced himself as a homeowner residing on County Club Drive. He noted that the house was purchased in the mid-1990s by his parents and he is now living there. He stated that for the period his parents lived in the home, they had to deal with the diesel fumes from the railroad. Mr. Hinrichs commented that the fumes can be thick and neighbors with asthma continually have problems, especially during the cold months when the fumes settle on the ground. He noted that there is no way to stop the fumes, but stated he would like the engines to move further away, rather than sit where they currently do.

Mr. Hinrichs asked if the City required an environmental impact statement. Mr. Hinrichs thought it should be required due to ground movement and because there have been no studies on Hwy 80 or the other developments over the past 20 years. He noted there have never been any issues raised at City Council, but the facilities have been causing negative impacts lately with lights and fumes. He stated the community was built for profit by a prior City Manager and a prior City Attorney and now they are willing to let the neighborhood deteriorate for jobs with the railroad.

Mr. Hinrichs further stated that the neighborhood had been informed that diesel was being offloaded, though the railroad denied it. He stated that he had spoken with a diesel tank driver who said it was only a few tanks but ammonia nitrate and diesel fumes could explode and be dangerous to the community. Mr. Hinrichs stated things like this need to be considered with the homes and housing units around if fuel tankers will be flying up and crashing down when exploding. He requested more investigation and closed by commenting that trucks have destroyed the road.

Mrs. Ruth Wilson introduced herself as having lived on Country Club Drive for 44 years. She stated that there are many trucks going up and down the street carrying fuel and diesel. She said her husband was unable to go outside because of the fumes and that the street isn't made for trucks. Mrs. Wilson commented that if there are tankers behind the houses, they will be in someone's backyard and will have lights and metal banging noise when transferring cargo. She believes it will be dangerous to have diesel trucks going up and down the street. Mrs. Wilson also stated that property values will be lowered and that these are peoples' homes- people with kids and a woman on oxygen who has to raise the level because she can't breathe. Mrs. Wilson stated the railroad keeps getting bigger and bigger and will take over the whole area. She stated it was bad enough when the city wanted to put in a prison, but now with trucks and people unloading and dust and dirt, its people's health and peace of mind involved. She stated that with lights the neighborhood won't be able to enjoy their backyards or enjoy the outdoors. She closed by stating the City needs to rethink this proposal and have the railroad move it somewhere else, perhaps the golf course.

The public hearing closed at 7:18pm.

7. OLD BUSINESS: None

8. NEW BUSINESS

Consideration and Possible Action: GENERAL DEVELOPMENT PLAN AMENDMENT

Chair Andrew Abernathy invited the applicant to speak.

Robert Longaker, AICP introduced himself as the planning consultant from WLB Group. He introduced Hildeberto Moreno and Aaron Lovelady from Ironhorse Resources. Mr. Longaker said they were excited about the project and think it will be good for Benson by providing jobs and economic development opportunities. He noted that the plan provides buffers for the existing uses, particularly on the north side against the existing neighborhood. Mr. Longaker stated a buffer was one of the conditions defined by staff and with a few exceptions they agree with staff recommendations.

Mr. Longaker then reviewed the conditions recommended by staff for the General Plan and rezoning.

1. Ironhorse had proposed a 75' buffer along the north of the property, staff recommended 100' buffer. Mr. Longaker stated Ironhorse is standing by their offer of 75 feet.
2. Staff had recommended a 20' buffer around the existing business parcels fronting Hwy 80. Prior to the meeting Ironhorse proposed 10' but was willing to compromise with a 15' setback with no materials or usage within the setback, rather than a buffer.
3. Staff recommended a designating an area for a bus stop, since it is known that the school bus picks up and drops off at Heartleaf Lane. Ironhorse agreed with recommendation and will create a designated bus stop.
4. Staff had recommended a sunset clause of 8 years. Ironhorse requested 12 years.

Mr. Longaker then replied to several of the comments heard during the public hearings. In response to the comment about soil conditions, he noted that the next step in the development process is to create improvement plans and a geotechnical report will be part of that process. If there are any potential issues, that report would provide recommendations to minimize them. Regarding traffic, Mr. Longaker noted that a traffic impact analysis is the document which determines the volume of traffic generated and makes recommendations about the surrounding streets' ability to handle that volume.

Mr. Aaron Lovelady, General Manager, introduced himself and gave a brief explanation of their operations. He noted regular hours are between 8am and 4pm, though they currently have a temporary transloading site within their existing operations. He noted the existing site and the temporary transloading are not affiliated with Country Club Drive or the property under consideration for rezoning. He stated there is very limited truck traffic on Country Club, maybe 1 or 2 every few month because trucks regularly use the entrance directly off Hwy 80 and there are no transload operations off Country Club. Mr. Lovelady acknowledged there isn't a firm plan for the property, until they know how much they think they can expand their operations, but whatever the end result, it will not involve Country Club Drive.

Commissioner Dennis Bringham motioned to recommend the General Development Plan with conditions. Planner Michelle Johnson asked if he meant the conditions are written by staff or as suggested by the applicant. She explained that her recommendations were written based on what

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she had heard in the Citizen Review Session and Ironhorse had recently responded with their own suggestions.

Chair Andrew Abernathy said he prefer a buffer around the commercial properties on Hwy 80, not a setback since a setback can have encroachments, noting the I-1 zoning district is the most intense use. He stated that the existing commercial uses and the residential uses to the north need to be provided with as much isolation as they can. He stated that as a community member and as part of the Commission he'd rather have more assurance that there will be a no-development zone. Mr. Longaker replied that Ironhorse will accept a buffer instead of a setback.

Chair Andrew Abernathy asked Mr. Longaker about the 75' northern buffer, asking if he knew the depth of the residential parcels. Mr. Longaker replied they are just over 100', approximately 116' deep. Chair Andrew Abernathy stated he thinks the railroad should give the neighbors the benefit of the lot depth and thinks it should be at least 100'. Mr. Longaker agreed that 100' buffer would be acceptable.

Mr. Phil Holley, owner of Benson Autobody on Hwy 80, interjected that they have no problem with the railroad using the property and proposed because they have been a good neighbor.

Chair Andrew Abernathy asked how the new site will offload. Robert Longaker replied that a new short line will be constructed. When asked about how many tracks it will have, Aaron Lovelady replied it will only be 1 track. Andrew Abernathy noted that the map showed the new line and the transload and storage uses on the northern half of the parcel; he asked about potential uses for the southern half. Hildeberto Moreno, Director of Land Development for Ironhorse, replied that there are no uses yet, but the land will be held for the future if needed. Andrew Abernathy then asked about the uses close to or adjacent with Hwy 80, to which Mr. Moreno replied that he doesn't expect any use any time soon adjacent to Hwy 80 because their work on the transloading has to be near the rail, which is at the rear of the parcel.

A spectator in the audience commented that ADOT will have to get involved at some point regarding road traffic and dust control. Chair Andrew Abernathy acknowledged that ADOT would get involved with those issues at some point. Resident Merlin Hinrichs asked about the wash located on the property. Andrew Abernathy acknowledged his comment and replied that physical constraints will be dealt with at the next phase. He stated that this phase deals with the question of if there could be this particular use on the parcel, but how it gets done is a later step.

Commissioner Dennis Bringham addressed Merlin Hinrichs and Ruth Wilson's comments, noting that they appear to be talking about activities that are occurring on another piece of property, which does not affect this property in question. He said he could understand their frustration with things not being done. Commissioner Bringham stated he fully supports a 100' buffer, or something equivalent to the lot depth, from the residential neighborhood to the north.

Commissioner David Lambert commented that Hwy 80 is a 2-lane road, with a lot of accidents. He noted that visibility is good in both directions, but cars still pull out and the turn lane is often used as a speed-up lane. He agreed that the amount dust will increase and that there will be an increase in traffic on Hwy 80 as trucks turn into and out of the site, commenting that the

Commissioners should consider these concerns. He asked about putting in a turn lane, at the expense of the property owner, to allow trucks to slow down off the highway lane.

Commissioner David Lambert then asked about the lights currently on at night, stating they are on late at night, not between the 8-4 business hours. Aaron Lovelady replied that they are an exception and are temporary to complete a job. Commissioners Lambert stated he's blinded when he drives out of his house and requested they be turned down. Hildeberto Moreno replied that the border fence job, which is what the lights are for, is almost complete and should be finished in the next 2 months.

Commissioner David Lambert commented about the traffic coming out of the existing businesses- the vet and the autobody shop, the motel and the RV parks, stating that he believes more truck traffic will increase congestion and cause more accidents. He stated he doesn't want the railroad to use Country Club Drive due to degradation and that he understands they will mainly be using Heartleaf Lane. Aaron Lovelady again reiterated that there are no firm site plans for the property, but they will be using Heartleaf Lane, not Country Club. Commissioner Dave Lambert closed by stating the Commission is not the approving authority, City Council is, but he did not like where the project was at.

Commissioner Dennis Brigham motioned to recommend approval of the General Development Plan amendment from Business to Industrial with a sunset clause. Planner Michelle Johnson asked if he was recommending the 8 years he had proposed or the 12 years Ironhorse asked for. She explained that the last rezoning, a residential rezoning, had a sunset clause of 7 years and the second step, the subdivision plat, often have a sunset clause of 10 year potentially providing a total time of 17 before any dirt was moved. She said she selected 8 years because it was approximately half that length of time. Commissioner Dennis Bringham stated 12 years and amended his motion, recommended approval of the General Development Plan amendment from Business to Industrial with a sunset clause of 12 years. Commissioner Mark Romero stated he agreed with 12 years. Chair Andrew Abernathy seconded the motion. Motion passed 5-0.

8. NEW BUSINESS

Consideration and Possible Action: REZONING

Mr. Robert Longaker of WLB Group stated he believed they had covered most of the issues, but he'd be happy to entertain additional questions.

Chair Andrew Abernathy asked if the railroad had any idea of the amount of traffic they would generate. Hildeberto Moreno replied that a typical ratio is 4 trucks to 1 railcar. He said they currently receive 1500 railcars annually which is 6000 trucks. He noted that much of the traffic is seasonal and ends in April. When asked about Apache Nitrogen and other freight, Mr. Aaron Lovelady responded that Apache traffic does not stop for transloading, but goes straight through to their site while CTI and the border fence use their site. He stated that last year there were 1200 railcars of which 800 went to Apache and off loaded there. Chair Andrew Abernathy noted they had far fewer than 1000 cars being offloaded; Aaron Lovelady stated they offloaded about 325. Hildeberto Moreno noted that the border fence is supposed to end in the next few months.

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Chair Andrew Abernathy stated that the current volume can provide an idea of what might happen in the future on the new site with more or different clients. Aaron Lovelady stated that if they duplicate what they are doing now, it would be around 150-300 railcars per year on the new site.

Resident Cindy Iverson interjected that if there are 1000 railcars that is 4000 trucks per year, which is 12 trucks per day. Hildeberto again stated that approximately 800 cars to go Apache annually. Another resident asked why the railroad isn't expanding next to Apache, why they are doing this right next to people and the area where they retire. Chair Andrew Abernathy reminded the public that they had their time to talk.

Chair Andrew Abernathy then asked if the railroad was thinking about how they will improve Heartleaf Lane. Hildeberto Moreno replied that they were not thinking about design until they know they can use the land. Andrew Abernathy asked if they would maintain traffic across the tracks to which Hildeberto Moreno replied in the affirmative. Robert Longaker also noted there is a dedicated easement for Heartleaf Lane and any new road would be granted a new easement.

Commissioner Dennis motioned to recommended approval of the rezoning with the following conditions: 100 foot buffer from the northern property boundary (boundary with the existing residential neighborhood); 20 foot buffer from the commercial properties fronting Hwy 80; a bus stop and a sunset clause of 12 years. Commissioner G. Tinnie Graves seconded. Motion passed 5-0.

Commission Mark Romero motioned to adjourn the meeting. Chair Andrew Abernathy seconded. Motion passed 5-0 and the meeting closed at 7:53pm

Exhibit D: Comments Received

From: [Keith Dennis](#)
To: [Michelle Johnson](#)
Cc: ["Larry Catten"](#)
Subject: RE: Benson General Plan amendment (and subsequent rezoning)
Date: Tuesday, November 19, 2019 10:21:59 AM
Attachments: [image001.png](#)

Michelle,

Thank you for including SEAGO in your transmittal of this GP amendment request. We of course have no jurisdiction nor any special interest in the subject property or the amendment, but all the same we remain interested in knowing what our member communities are up to. I have copied our Economic Development specialist on this reply (Mr. Larry Catten), as he may be curious about it from a business development standpoint.

SEAGO has no substantial comments on this matter other than to thank you for keeping us in the loop.

Have a great day.

From: [Coxworth, Daniel](#)
To: [Michelle Johnson](#)
Subject: Re: Benson General Plan amendment (and subsequent rezoning)
Date: Friday, November 15, 2019 4:04:25 PM
Attachments: [image001.png](#)

Michelle,

Thanks for the info. Appears to be a positive development for Benson. We'll take a look and let you know if we have any comments.

Dan Coxworth, AICP

Director
Cochise County
Development Services Department
1415 Melody Lane, Building E
Bisbee, AZ 85603
Direct: 520-432-9268
Office: 520-432-9300

Public Programs...Personal Service

www.cochise.az.gov

From: [Koch, David L \(Dave\) CIV USARMY ID-TRAINING \(USA\)](#)
To: [Michelle Johnson](#)
Cc: [Smith, Alexandra Z CIV USARMY USAG \(USA\)](#)
Subject: Benson General Plan and Rezoning (UNCLASSIFIED)
Date: Friday, December 20, 2019 3:07:46 PM

CLASSIFICATION: UNCLASSIFIED

Ms. Johnson,

The Fort Huachuca Encroachment Board Members have reviewed the proposed rezoning, and have no issues or concerns based on the information provided.

Thank you and Happy Holidays.

Dave

/r

David L. Koch
Chief, PAIO
USAG, Fort Huachuca, AZ
Desk: (520) 533-3135
DSN: 821-3135

We are the Army's Home

CLASSIFICATION: UNCLASSIFIED

From: Customer_Support@ieuwifi.net
To: [Michelle Johnson](#)
Subject: Issues concerning General Development Pan Amendment and Rezoning for San Pedro Railroad/freight/maintenance Company property & acquisition
Date: Tuesday, February 04, 2020 4:29:23 PM

Concerned;

The following issues appear to be either outstanding at this point in discussions concerning development of property both south and north of East Country Club Drive for use by the San Pedro Rail Company and or have never been addressed. The residents of the area ARE

CONCERNED:

1. Has the city had an environmental impact study done on the property in question.
2. Has the city had an environmental impact study done on the current property east of Hwy 80 and east of Quiburi, Elite Sales, AZ Electric Power Cooperative, Apartments Along Hwy 80 used by the San Pedro Rail Company and previous to all the expansion of those facilities over the past 20 years? We think NOT!!!
3. The history of use of the rail facilities east of Hwy 80 and South of the main Union Pacific Rail Line has not been without negative impacts of the adjacent communities and has recently had significantly more negative impacts to the community due to lights at all hours of the night, loud disruptive noise, extremely strong diesel fuel presence in the atmosphere of the entire area to the point of impacting people with respiratory and related health conditions. This community was built for the profit of a previous city manager and his cohorts as well as the city attorney and his family, one in that same.
4. The people of the neighborhood on country club were apprised last year that there were diesel fuel tanks off-loading fuel to tank trucks which were hauling said fuel to Safford and this was verified by the residents but denied by the rail operators when confronted by the County & State authorities. The communities trust level of the operators of the facilities is less than sterling.
5. A full detail of the rail companies plans including potential chemical exposure and explosive situations which would impact the community must be provided and seriously considered. Currently several LNG tankers were noted in the area which is cause for alarm. Additionally fumes from Anhydrous Ammonia

and other tanks negatively impact residents in close proximity of the current facilities and adding more of the same facilities penning in the community in the area will **spell disaster for property values** not to mention the health of the individuals living in the community.

6. Jobs are always nice if their creation doesn't **kill and maim** in the process nor provide a high level of potential for those situations to occur.

Document created by Merlin G Hinrichs 769 E Country Club Drive after discussions with adjacent neighbors.

02/04/2020

From: [Linda Gravina Ridings-Rubino](#)
To: [Michelle Johnson](#)
Subject: Benson Rezoning meeting
Date: Tuesday, February 04, 2020 5:31:36 PM

Dear Ms. Johnson,

Thank you and the Commission for the opportunity to voice our opinions on the proposed amendment
re: the rezoning of the parcels 124-16-006A and 124-16-006B.

We understand that Ironhorse Resources which operates the San Pedro Railroad would like to rezone
this 35 acre area in order to utilize said property.

First we would ask that they list and publish the various items which would be stored.
Will there be any harmful chemicals which could impact the environment and public should
there be an accidental spill?

Our main objections are the use of said property – as we understand it - as a main depot for
building supplies of the proposed Trump wall,
which the railroad will be transporting. We cannot support any efforts that would seriously
have an environmental impact on animals
and wildlife which waives the current environmental laws for border expansion.

In addition, as you know, the San Pedro River is currently the only undammed free flowing
river in Arizona.
We wish to support all efforts to main the natural habitat and landscape of surrounding areas
in and around Benson.

Therefore under consideration we vote against the rezoning proposal.

Thank you.

Sincerely,

Linda Ridings-Rubino
Cornel Rubino

2-07-2020

*Ruth Wilson
761 E. Country Club Drive
Benson, AZ 85602*

*Benson City Council
Benson, AZ 85602*

RE: IRONHORSE RESOURCES /SAN PEDRO RAIL COMPANY – rezoning property

Dear Council Members,

I have lived on Country Club Drive for 44 years. My husband and I chose Country Club Drive as it was far enough from the center of town to NOT get all the noise of the trains going through town at all hours. My husband, Jim Wilson, worked for the railroad for 40 years and over the years we had lived several times on railroad property very close to the crossings where the engines blew their horns, gates light up and made clanging noises. Engines were loud and horns blare. On Country Club we might get 1 or 2 trains a day at the most.

San Pedro Valley Railroad now wants to purchase land next to our street and add a railroad spur for switching out cars. This will run close to all the houses. Usually cars along this line are carrying chemicals from Apache Powder but also other things are brought in by tankers to be transferred to rail cars. This exposes the neighborhood to possible danger from these cars leaking and derailments while switching things out. The loaded cars may sit around for long period of time until ready to be moved. In the past cars just moved in and out with less chance of exposure to dangerous chemicals. With 35 acres involved they could turn the area into a rail dumping area. How would you like to sit in your back yard and look at piles of railroad equipment and tanker cars?

This is a residential area. Having tankers trucks trying to make turns from Highway 80 to enter this property will be a danger to the community also. We have RV parks all along this area with mostly seniors coming and going. And school buses drop off children along this area. There are a lot of almost accidents already because of people trying to pass using the center turn lane and people trying to turn into Junction Express and Country Club Drive at the same time because of the lineup of the roads. Further down Highway 80 there is another property which used to be where Harrington Trucking used to be located. That property is far enough away from the RV parks and homes on Country Club Drive that making turns there won't interfere with the current residents of the area. The new housing development that eventually will be coming to this area would be less likely to have people come into our downtown area by way of Highway 80 if there will be tanker trucks coming and going through this residential area. The edge of town at the Harrington property is a safer location for all involved. I hope you will deny approving this change in zoning to make Benson a safer place.

RUTH WILSON

Southeast Arizona Economic Development Group

168 East 4th Street Benson, Arizona 85602

City of Benson
Attn: Mayor King and Council
Benson, AZ

02/14/20

Re: Rezoning 35 acres.

Dear Mayor King and City Council;

Southeast Arizona Economic Development Group is in full support of the rezoning of the 35 acres of land East of Highway 80, on Heartleaf Lane. Ironhorse Resources will use this property for future business expansion. They have reached out to the surrounding neighbors and businesses to address their concerns. Ironhorse Resources is very supportive of the Benson Community. Their project will eventually bring in new Investments and businesses along with much needed jobs to Benson.

The time to prepare for the future is now. Ironhorse Resources is doing just that.

Please Vote to approve the proposed Rezoning.

Sincerely,

George Scott

George Scott
Executive Director

Board of Directors

David DiPeso/President Mark Fenn/Vice President Cindy Batten/Treasurer
Gil Lusk Jerry Degrazia Hal Ashton Kevin Oberg Geoff Oldfather
Carol Treuber/ Associate Director

City of Benson City Council Communication

Regular Meeting

February 24, 2020



To: Mayor and Council

Agenda Item # 3

From: Michelle Johnson, AICP, Planner/GIS

Subject:

Discussion and possible action regarding Ordinance 602 of the Mayor and Council of the City of Benson, Arizona approving a request to rezone assessor's parcel numbers 124-16-006A and 124-16-006B from a zoning district of General Business (B-2) to Heavy Industrial (I-2)

Background:

IHR, Inc. (Ironhorse Resources) purchased the San Pedro Valley Railroad in summer 2018. Based in O'Fallon, IL, Ironhorse Resources operates 8 shortline railroads and transload facilities in the southwest as well as freight trucking services. Ironhorse Resources hopes to expand the existing transload operations on Hwy 80 by acquiring more acreage. Current traffic on the San Pedro Valley Railroad is approximately 1500 railcars per year. Expanded operations may allow an additional 1000 cars annually.

Description of the Property Proposed for General Development Plan amendment:

The boundary of the two parcels proposed for rezoning are shown in the application, attached as Exhibit A, as application exhibits D Tax Assessor Parcels and G Proposed Zoning.

The subject property consists of 2 parcels, 124-16-006A and 124-16-006B, totaling approximately 35 acres. The property was annexed into the City in 2008 and has remained undeveloped. Both parcels are currently listed in the General Development Plan as "Commercial" and are zoned "B-2 General Business." There is no utility service to the property. The property fronts State Route 80 and currently has one point of ingress, Heartleaf Lane, a recorded easement which crosses parcel 124-16-006B and the railroad tracks to allow access to the residential parcels to the east.

Process:

In accordance with ARS§ 9-462.03 and the Zoning Regulations, a Citizen Review Session was held on December 17, 2019 at the Benson Community Center. The sign in sheet and notes from that meeting are attached as Exhibit B. Several neighborhood concerns were voiced, including consistent access to Heartleaf Lane and across the tracks, increased noise and distance or buffers from the existing structures.

The Planning and Zoning Commission held a public hearing on February 4, 2020. The sign in sheet and draft minutes, which include the Commission's recommendation, are attached as Exhibit C.

Written comments received by staff regarding this proposed rezoning are attached as Exhibit D.

cont'

Considerations:

As a recorded easement, Heartleaf Lane and passage over the physical tracks is open and accessible for property owners to the east. It should be understood that as the site develops the current location of Heartleaf Lane and track crossing may need to be rerouted to minimize conflict between residential traffic and railroad operations.

A buffer area is proposed between railroad operations and the residential neighborhood to the north. This is proposed to remain as a natural area and any maintenance (e.g. removal of dead trees, mowing brush) will be performed by Ironhorse Resources and any successive owner of the property. The applicant originally offered 75' of buffer distance. Staff recommended 100' as that similar to the depth of the residential parcels (approximately 115') so railroad activities would essentially be 1-parcel distance from the property lines. The Planning and Zoning Commission supported the 100' buffer distance and Ironhorse Resources agreed to that depth.

Please see Exhibit E Buffer Distance Comparison. A reference using City Hall is provided to help visualize various buffer distances from the existing residential neighborhood.

A buffer area will remain in place on the south side of the property due to the topography of the land and the existence of a wash. There is no hard number for the depth of this buffer; rather the practical buffer distance is determined by the safety of building near a wash and bank protection requirements.

During the Citizen Review, existing business owners on Hwy 80 commented on the possibility of freight activities or storage occurring immediately against their properties. Ironhorse Resources stated they were unlikely to use land that far west, but a small buffer area around the three business-zoned parcels (124-16-010 Benson Auto Body; 124-16-009 Benson Veterinary; 124-16-006C vacant) would alleviate any concerns and potential conflict, particularly with animals being cared for. Ironhorse Resources proposed a 10' setback from the property line. Staff recommended a 20' buffer from the property lines. The Planning and Zoning Commission preferred the 20' buffer, which is a larger distance and precludes any encroachments excepting ingress/egress, and Ironhorse Resources agreed.

Ironhorse Resources acknowledges that their goal is to increase rail freight, which would increase truck traffic on Hwy 80. Current traffic counts on Hwy 80 are just over 5600 AADT between Country Club Drive and Post Ranch Road (ADOT TDMS, Location ID 100856). A traffic study is necessary to best estimate potential traffic changes, including the need for acceleration or deceleration lanes, and will likely be required by ADOT when Heartleaf Lane is expanded to accommodate freight traffic onto Hwy 80. With an estimate of 1000 freight cars annually, at a ratio of 4 trucks per 1 railcar, that is an additional 4000 vehicles annually or 11 vehicles daily. At 5600 AADT, a 1% increase in traffic from the site is 56 vehicles.

Note: Current railroad-related passenger vehicle traffic such as employees and visitors enter via Country Club Drive.

A school bus stop is currently located at Heartleaf Lane and Hwy 80. Ironhorse Resources has agreed to maintain a clear and safe location designated for the bus stop.

Once rezoned, the new zoning remains in place, even if the original applicant sells the property. Ironhorse Resource is unlikely to sell the property for another industrial use if they make costly improvements, such as laying new track. If the Council included a sunset clause for the General Development Plan amendment, they may want to consider an identical sunset clause, which would allow the Industrial zoning to revert back to the General Business zoning if improvements are not made within X years, whether by Ironhorse or a successive owner.

Conditions:

Heartleaf Lane remains open and accessible and will be rerecorded as an ingress/egress easement for the properties to the east if the current location is moved.

A buffer from the residential neighborhood to the north is granted at a depth similar to the residential parcel depth.

A buffer around the wash to the south is maintained to protect the wash.

A buffer be maintained around the business zoned parcels on Hwy 80.

A school bus stop be maintained on the property.

A sunset clause be established with a term of identical to that of the approved General Development Plan sunset clause.

Attachments

Exhibit A: Application

Exhibit B: Citizen Review Sign in and Notes

Exhibit C: Planning and Zoning Public Hearing Sign in and Draft Minutes

Exhibit D: Comments Received

Exhibit E: Buffer Distance Comparison

Recommendation:

Staff recommends that the Mayor and Council approve Ordinance 602, the requested rezoning from B-2 General Business to I-2 Heavy Industrial for two parcels 124-16-006A and 124-16-006B, subject to the following conditions:

Heartleaf Lane remains open and accessible via recorded documents.

A buffer from the residential neighborhood to the north is granted at a depth of 100 feet.

A buffer around the wash to the south is maintained to protect the wash.

A buffer of 20 feet be maintained around all sides the business zoned parcels on Hwy 80, but allowing ingress/egress.

A location adjacent to Hwy 80 and safely accessible to school buses be set aside for a designated bus stop.

A sunset clause be established with a term of _____ (*identical to the approved General Development Plan sunset clause*) years, from the date the ordinance is signed. If improvements are not made within this period, the land reverts to the B-2 General Business district (or to the commercial/business zoning district which succeeded or replaced the B-2 General Business district).

ORDINANCE 602

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, APPROVING A REQUEST TO REZONE ASSESSOR'S PARCEL NUMBERS 124-16-006A AND 124-16-006B FROM A ZONING DISTRICT OF GENERAL BUSINESS (B-2) TO HEAVY INDUSTRIAL (I-2)

WHEREAS, the City wants to encourage development on the above described parcels that are currently zoned General Business (B-2) and allows commercial, retail, or residential activities; and,

WHEREAS, IHR Resources, LLC, as authorized by Benson 35 Loan Company LLC, which owns the property described on Exhibit A, attached hereto and incorporated herein by this reference (the "Property"), has asked the City to change the zoning of the Property from General Commercial B-2 to Heavy Industrial I-2 zoning in order to expand their outdoor railroad and freight operations; and

WHEREAS, rezoning the Property from General Business B-2 to Heavy Industrial I-2 is in accordance with the City of Benson General Development Plan; and

WHEREAS, the City believes it has complied with all legal requirements in order for this Ordinance to be adopted; and

WHEREAS, the City Council has received the written transmittal of recommendation from the Planning and Zoning Commission, has heard from the representative of the owner, City staff, and members of the public during a properly-noticed public hearing at the regular City Council meeting held February 24, 2020, and has determined that the rezoning request is in conformance with the General Development Plan, and that approval is in the City's best interest,

BE IT NOW HEREBY ORDAINED by the Mayor and Council of the City of Benson, Arizona, that the most current Benson Zoning Regulations are amended to rezone the Property currently zoned General Business (B-2) to Heavy Industrial (I-2), contingent on the following conditions:

1. IHR Resources and Benson 35 Loan Company must execute a waiver of any and all claims against the City pursuant to Proposition 207, A.R.S. § 12-1131 *et seq.*
2. That IHR Resources and Benson 35 Loan Company, and any successors to either must provide continual and unobstructed access to the properties to the east via Heartleaf Lane, as demonstrated by a currently recorded easement.
3. That IHR Resources and Benson 35 Loan Company, and any successors to, either must maintain buffer areas of _____ feet from the residential properties to the north; _____ feet from the commercially-zoned properties to the south, but allowing ingress/egress within this buffer; and maintaining a buffer of xx feet around the wash to the south.
4. That IHR Resources, and Benson 35 Loan Company, and any successors to either must provide a safe and accessible location, as determined by the City of Benson in its full discretion, for a Benson Area Transit bus stop, on 124-16-006A or 124-16-006B.
5. That if all physical improvements have not been made to the site within _____ years from the date of this ordinance, as demonstrated by plans submitted to City or by regular and

consistent daily operations have not commenced on-site, the area will revert to the General Business (B-2) zoning district (or to any zoning district that succeeds or replaces the General Business (B-2) district) without the need of Mayor and Council taking additional action.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 24th day of February, 2020.

TONEY D. KING, Mayor

ATTEST:

APPROVED AS TO FORM:

VICKI L. VIVIAN, CMC, City Clerk

MESCH, CLARK & ROTHSCHILD
By GARY J. COHEN, City's Attorney

**CERTIFICATION OF MAP
OF AREA TO BE REZONED**

I, TONEY D. KING SR, Mayor of the City of Benson, Arizona, do hereby certify that the foregoing map as shown on Exhibit "A", is a true and correct map of the area to be rezoned by Ordinance 602, as shown on said map.

CERTIFIED this 24th day of February, 2020.

TONEY D. KING SR., Mayor

ATTEST:

VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

MESCH, CLARK & ROTHSCHILD
By GARY J. COHEN
City's Attorney

Exhibit A

APN 124-16-006A and 124-16-006B

Legal Description

(following pages)

Exhibit A: Legal Description

A.L.T.A./N.S.P.S. LAND TITLE SURVEY

LEGAL DESCRIPTION:

PARCEL I:

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF COCHISE, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

PARCEL I:

THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 17 SOUTH, RANGE 20 EAST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, COCHISE COUNTY, ARIZONA; EXCEPT THAT PORTION OF SAID NORTHEAST QUARTER OF THE NORTHEAST QUARTER DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, THE TRUE POINT OF BEGINNING; THENCE SOUTH 00° 52' 36" EAST, 598.95 FEET TO A POINT; THENCE NORTH 24° 48' 36" WEST, 49.33 FEET TO A POINT; THENCE NORTH 24° 35' 36" WEST, 608.80 FEET TO A POINT; THENCE NORTH 89° 53' 08" EAST, 264.90 FEET TO THE TRUE POINT OF BEGINNING; AND

EXCEPT THE WEST 417.42 FEET OF THE SOUTH 626.44 FEET OF THAT PORTION OF SAID NORTHEAST QUARTER OF THE NORTHEAST QUARTER LYING EAST OF THE BENSON-DOUGLAS HIGHWAY AS IT EXISTED ON OCTOBER 24, 1973; AND

EXCEPT ANY PORTION LYING WITHIN THE FOLLOWING DESCRIBED PARCEL:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 22, THENCE NORTH 89° 59' 53" WEST, ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1,314.48 FEET TO A FOUND 1/2" IRON PIN; THENCE LEAVING SAID NORTH LINE, SOUTH 00° 16' 58" EAST, A DISTANCE OF 585.02 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89° 54' 27" EAST, A DISTANCE OF 417.42 FEET; THENCE SOUTH 00° 16' 58" EAST, A DISTANCE OF 106.00 FEET; THENCE NORTH 89° 54' 27" WEST, A DISTANCE OF 417.42 FEET; THENCE NORTH 00° 16' 58" WEST, A DISTANCE OF 106.00 FEET TO THE POINT OF BEGINNING.

PARCEL II:

THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 17 SOUTH, RANGE 20 EAST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, COCHISE COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 23; THENCE SOUTH 0° 52' 36" EAST, 598.95 FEET TO THE TRUE POINT OF BEGINNING; THENCE 98.17 FEET ALONG A SPIRAL TO THE LEFT TO A POINT; THENCE 366.67 FEET ALONG A CURVE TO THE LEFT (WHOSE RADIUS IS 1,909.86 FEET) TO A POINT; THENCE 147.50 FEET ALONG SPIRAL TO THE LEFT TO A POINT; THENCE SOUTH 40° 20' 36" EAST, 274.54 FEET TO A POINT; THENCE NORTH 89° 57' 16" WEST, 500.34 FEET TO A POINT; THENCE NORTH 00° 52' 36" WEST, 720.64 FEET TO THE TRUE POINT OF BEGINNING.

RECORDING DATA:

STATE OF ARIZONA }
COUNTY OF COCHISE } SS

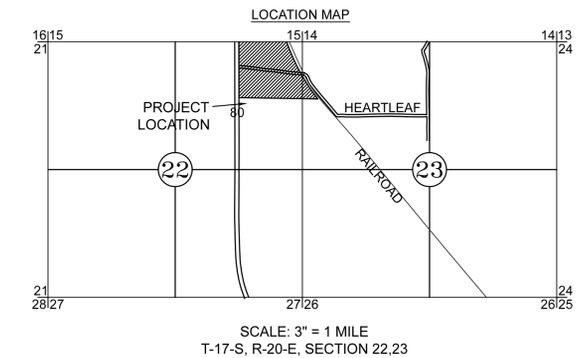
FILED FOR RECORD AT THE REQUEST OF ALTA LAND SURVEY, INC.
ON THIS _____ DAY OF _____ 20____
IN BOOK _____ OF MAPS OF SURVEYS AT PAGE _____ THEREOF,
FEE NO. _____

WITNESS MY HAND AND OFFICIAL SEAL THE DAY AND YEAR ABOVE WRITTEN.

COCHISE COUNTY RECORDER/DEPUTY COUNTY RECORDER

SCHEDULE B - SECTION II EXCEPTIONS:

- Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date and the date on which all of the Schedule B, Part I-Requirements are met. (NOT SURVEY RELATED)
- (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records. (NOT SURVEY RELATED)
- Any facts, rights, interests, or claims that are not shown by the Public Records but that could be ascertained by an inspection of the Land or that may be asserted by persons in possession of the Land. (NOT SURVEY RELATED)
- Easements, liens or encumbrances, or claims thereof, not shown by the Public Records. (NOT SURVEY RELATED)
- Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records. (NOT SURVEY RELATED)
- (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records. (Note: The above Exceptions Nos. 2 through 6, inclusive, will be eliminated from any ALTA Extended Coverage Policy, A.L.T.A. Plain Language Policy, ALTA Homeowner's Policy, ALTA Expanded Coverage Residential Loan Policy and any short form versions thereof. However, the same or similar exception may be made in Schedule B of those policies in conformity with the remaining Exceptions of this Commitment shown below.) (NOT SURVEY RELATED)
- Liabilities and Obligations imposed upon said land by reason of its inclusion with the following named district: San Pedro Valley Hospital District, St. David Irrigation District (NOT SURVEY RELATED)
- TAXES AND ASSESSMENTS collectible by the County Treasurer, a lien payable but not yet due for the following year: Second half of 2019 (NOT SURVEY RELATED)
- Right of way for road as shown on map recorded in: Book 2 of Maps, Page 7, Book 2 of Maps, Page 58 (Affects Parcel I - ILLEGIBLE DOCUMENTS)
- O. Easements and rights incident thereto, as set forth in instrument: Recorded in Docket 142, Page 412, Purpose Telephone and telegraph lines (Affects Parcel II - AS SHOWN ON THIS MAP)
- Easements and rights incident thereto, as set forth in instrument: Recorded in Docket 583, Page 288, Purpose Ditch and dyke (Affects Parcel I - AS SHOWN ON THIS MAP)
- Right of way for the Southern Pacific Railroad as set forth in Act of Congress dated March 03, 1875 and Southern Pacific Transportation Company. (Affects Parcels I & II - AS SHOWN ON THIS MAP)
- EASEMENT and rights incident thereto, as set forth in instrument: Recorded in Docket 909, Page 461, Purpose: Electric Transmission or distribution line or system (Affects Parcel I - AS SHOWN ON THIS MAP)
- Easements and rights incident thereto, as set forth in instrument: Recorded in Docket 1237, Page 598, Purpose: Ingress and egress to an adjacent parcel (BLANKET COVERAGE NOT PLOTTABLE)
- Easements and rights incident thereto, as set forth in instrument: Recorded in Document No. 9706-16394, Purpose: Ingress and egress (BLANKET COVERAGE NOT PLOTTABLE)
- Matters Shown on Survey: Recorded in Book 28 of Surveys, Page 51
- Easements and rights incident thereto, as set forth in instrument: Recorded in Document No. 0409-29707, Purpose: underground pipelines (AFFECTS PARCEL I - AS SHOWN ON THIS MAP)
- Any action that may be taken by the Department of Transportation to acquire right of way for State Highway as disclosed by Resolution of Intent: Recorded in Document No. 0403-06865, Recorded in Document No. 0507-24252 (NOT PLOTTABLE)
- Matters Shown on Survey: Recorded in Book 37 of Surveys, Page 93
- Matters contained in the following document, relating to Restricted Air Space and Military Airport recorded in Document No. 2008-32809. (AFFECTS PARCELS I AND II - BLANKET ACROSS SECTIONS 22 AND 23)
- AGREEMENT according to the terms and conditions contained therein: Purpose: Extension Project, Dated: August 10, 2004, Recorded: February 21, 2013, Document No. 2013-04247, Agreement of Consideration Regarding the County Club Sewer (NOT SURVEY RELATED)
- TERMS, CONDITIONS, LIABILITIES AND OBLIGATIONS contained in instrument entitled "Zoning Ordinance 19-07: To Adopt Cochise County Zoning Regulations, Article 17 Minor Land Divisions", according to the terms and conditions contained therein: Recorded in Document No. : 2019-16538 (NOT PLOTTABLE)



GENERAL NOTES

- THIS MAP AND THE SURVEY IT REPRESENTS IS PURSUANT TO PIONEER TITLE AGENCY, INC., COMMITMENT No. 70903505-009-KLB, DATED OCTOBER 9, 2019 AT 7:30AM. THE SURVEYOR HAS COMPLETED NO ADDITIONAL INDEPENDENT RESEARCH FOR EASEMENTS OR RESTRICTION AFFECTING THE SUBJECT PARCEL BEYOND THOSE LISTED ON THE SCHEDULE B, SECTION II OF SAID TITLE REPORT.
- THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF A UTILITY BLUESTAKE OR UTILITY PLAN RESEARCH, ALTHOUGH EVERY EFFORT WAS MADE BY THE SURVEYOR TO LOCATE ALL VISIBLE UTILITIES. THE LOCATION AND/OR EXISTENCE OF UTILITY SERVICE LINES BEYOND THOSE SHOWN ON THIS MAP IS UNKNOWN AND NOT SHOWN.
- ALL DIMENSIONS SHOWN ON THIS MAP ARE MEASURED OR A CALCULATED DERIVATIVE THEREOF UNLESS STATED OTHERWISE. (SEE LEGEND)
- THE BASIS OF BEARINGS FOR THIS SURVEY IS A PORTION OF THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 22 T17S R20E BETWEEN A 3" OPEN PIPE WITH HUB LS13012 FOR THE NORTHEAST CORNER OF SAID SECTION AND A 1/2" REBAR AT THE INTERSECTION OF THE SAID EAST LINE AND THE EASTERLY RIGHT OF WAY LINE OF THE SOUTHERN PACIFIC RAILROAD, THE BEARING OF SAID LINE IS N00°35'18"W BASED ON GPS OBSERVATIONS.
- NOTES CONCERNING THE SCHEDULE B ITEMS OF THE ABOVE REFERENCED TITLE REPORT ARE LISTED IN A TABLE ON THIS SHEET.

TABLE A ITEMS:

- MONUMENTS WERE PLACED OR LOCATED AT ALL MAJOR CORNERS OF THE SUBJECT PARCEL BOUNDARY.
- THE GROSS LAND AREA OF THE PROPERTY IS: 1,517,186 S.F. (34.83 ACRES)
- SUBSTANTIAL FEATURES OBSERVED IN THE PROCESS OF CONDUCTING THE FIELDWORK ARE SHOWN.
- ABOVE GROUND UTILITIES OBSERVED WHILE CONDUCTING THE FIELD WORK ARE SHOWN BEFORE CONSTRUCTION, OR IF DESIGN IS CRITICAL, CALL ARIZONA 811 BEFORE DIGGING.
- THERE WAS NO EVIDENCE OF RECENT EARTH MOVING WORK, BUILDING CONSTRUCTION, OR BUILDING ADDITIONS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELDWORK.
- THERE WERE NO MARKERS OBSERVED DURING THE COURSE OF THE FIELD WORK INDICATING A FIELD DELINEATION OF WETLANDS CONDUCTED BY A QUALIFIED SPECIALIST HIRED BY THE CLIENT.

CERTIFICATION OF SURVEY

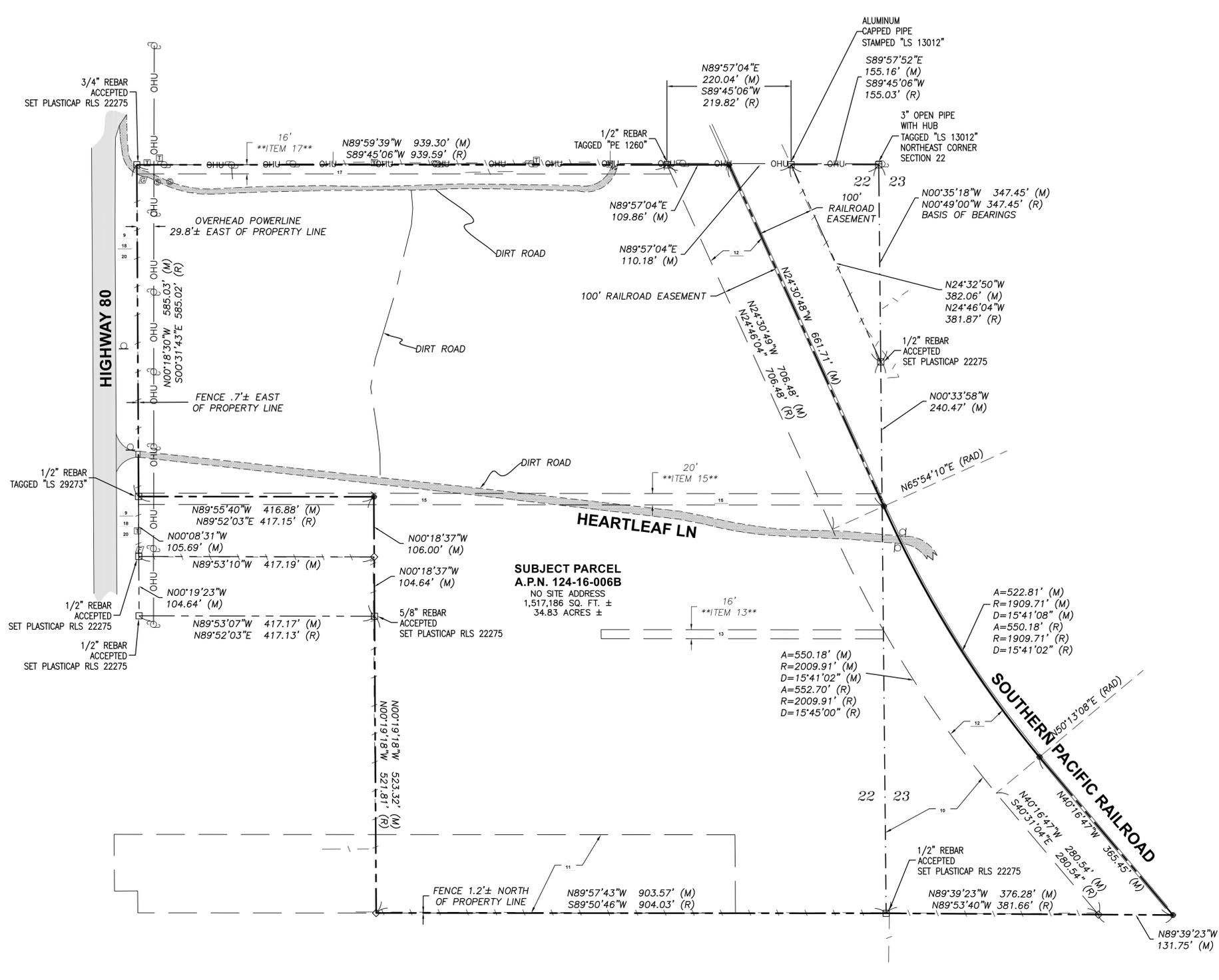
TO: SAN PEDRO VALLEY HOLDINGS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, BENSON 35 LOAN COMPANY, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 4, 8, 11, 16, & 18, OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON NOV. 8, 2019.



STEPHEN ALLEN SAMPLE
REGISTRATION No. 22275
IN THE STATE OF ARIZONA
DATE OF MAP: NOVEMBER 15, 2019

SEE SHEET 2 FOR MAPS OF PARCEL

<p>ALTA ARIZONA SURVEY - ENGINEERING - GEOTECH 2025 W. RUTHRAUFF ROAD, SUITE 125 TUCSON, ARIZONA 85705 (520) 398-6651</p>	<p>FEE# _____ BOOK _____ SURVEY, PAGE _____</p>	<p>RECORD OF SURVEY OF A PORTION OF THE NORTHEAST 1/4 OF SECTION 22 AND A PORTION OF THE NORTHWEST 1/4 OF SECTION 23, T-17-S, R-20-E OF THE G.&S.R.M., COCHISE COUNTY, ARIZONA</p>				
		<p>PROJECT NO. 190733</p>	<p>Survey By: SAS Date: 11/8/19</p>	<p>Drawn By: CDD/EVS Date: 12/12/19</p>	<p>Checked By: SAS Sheet: 1 OF 2</p>	<p>Revision: _____ Date: _____</p>



- LEGEND:**
- SET 1/2" IRON REBAR W/PLASTIC CAP - RLS 22275
 - FOUND MONUMENT AS NOTED AS NOTED
 - ◇ FOUND 1/2" IRON REBAR TAGGED "RLS 19315"
 - FOUND 2" ALUMINUM CAPPED REBAR "RLS 37512"
 - (M) MEASURED DATA
 - (C) CALCULATED FROM MEASURED DATA
 - (R) RECORD PER R.O.S. BOOK 28, PAGE 51
 - R.O.S. RECORD OF SURVEY
 - A.P.N. ASSESSOR'S PARCEL NUMBER
 - " TITLE SCHEDULE BII ITEM NUMBER
 - PROPERTY LINE
 - - - SECTION LINE
 - - - ADJACENT PROPERTY LINE
 - - - EASEMENT LINE
 - POWER POLE
 - TELEPHONE PEDESTAL
 - ⊙ SEWER MANHOLE
 - ⊞ GAS LINE MARKER
 - ⊞ FIBER OPTIC MARKER
 - SIGN
 - ▨ ASPHALT PAVEMENT
 - ▨ DIRT ROAD



0 50 100 200 300
SCALE 1" = 100'

SEE SHEET 1 FOR , LEGAL DESCRIPTION, CERTIFICATION & OTHER ALTA/NSPS LAND TITLE INFORMATION

When Recorded Mail to:

Vicki Vivian, City Clerk
City of Benson
120 W. 6th Street
Benson, AZ 85602

**AGREEMENT TO WAIVE RIGHTS AND REMEDIES AGAINST THE
CITY OF BENSON UNDER ARIZONA REVISED STATUTES §12-1134**

This Agreement to Waive Rights and Remedies under Arizona Revised Statutes §12-1134 (hereinafter, the “Agreement”) is made between IHR Development, LLC and Benson 35 Loan Company, LLC (hereinafter the “Owner”) and the City of Benson, Arizona, an Arizona municipal corporation (hereinafter the “City”), regarding the following property located in APN 124-16-006A and 124-16-006B and more fully described by the legal description, attached as Exhibit “A” (hereinafter, the “Property”).

1. Owner has requested a change of Zoning Classification (i.e., a Change of Land Use) for parcels of real property described in action Ordinance 602. Owner believes this change of land use will increase the value and development potential of the Property and that this outweighs any rights or remedies that might be obtained under A.R.S. §12-1134, *et. seq.* Owner agrees and consents to all of the requirements, conditions and stipulations imposed in that Ordinance. See Exhibit “B” which is a copy of the Zoning Ordinance or other Council action for the Change of Land Use.
2. Owner acknowledges that its request for the Change of Land Use was voluntary, and that there are uses for the Owner’s property which do not require a Change of Land Use. Owner also acknowledges that it had the opportunity to give the City its input on the requested Change of Land Use.
3. Owner shall fully execute and deliver this fully executed Agreement to the City Clerk within thirty (30) days of the Council Action which was taken at the public City Council meeting held on February 24, 2020 (the “Council Action”).
4. Owner has the right to withdraw its request for the Change of Land Use for these Properties (See Exhibits “A” and “B”, attached) by not signing and delivering this fully executed Agreement to the City Clerk within the time period required above. Owner further understands that if it has not signed and delivered this fully executed Agreement to the City Clerk within the time period required above, then its request for the Change of Land Use shall be deemed withdrawn. The Change of Land Use granted by the City Council is conditioned upon the execution and delivery of this fully executed Agreement and will not take effect unless and until Owner signs and delivers this fully executed Agreement to the City Clerk within the time period set forth above. If this fully executed Agreement is not signed and delivered to the City Clerk within the time period above, Owner will have to reapply for the Change of Land Use for the Property.
5. **By signing and delivering this fully executed Agreement to the City Clerk, Owner acknowledges that it waives any right to claim diminution in value or pursue a claim for just compensation for diminution in value under Arizona Revised Statutes §12-1134** relating to the Change of Land Use for the Properties set forth in Exhibits “A” and “B”. The Owner further agrees to indemnify and hold the City of Benson, its officers, employees and agents, harmless from any and all claims, causes of action, demands, losses, costs and expenses based upon an alleged reduction of value of the property as a result of Ordinance 602.
6. The Owner warrants and represents that it is the Sole Owner of fee title to the Property, and that no other person has ownership interest in the Property. The Owner further warrants and acknowledges that it has reviewed and understands this Agreement and the exhibits and attachments, including the requirements,

Exhibit A: Application



City of Benson Zoning Regulations Map Amendment Rezoning Application

Date: 11.26.2019 Date Submitted: 11.26.2019

1. Property Owner Name: Benson 35 Loan Company LLC

2. Contact Person, if different: The WLB Group, Inc. Attn: Robert G. Longaker III, PLA, AICP

3. Address: 4444 E Broadway Blvd. Tucson, Arizona 85711

4. Telephone Number: 520-881-7480

5. Email: rlongaker@wlbgroup.com

6. Tax Parcel Number: 124-16-006A and 124-16-006B

7. Applicant is (check one):

Sole Owner Joint Owner (see below)
 Designated Agent of Owner None of the above (explain)

8. If Applicant is the *not* the sole owner, indicate which **notarized** proof of agency is attached:

Corporation- Corporate resolution designating applicant to act as agent.
 Partnership- Written authorization from partner.
 Designated Agent- Notarized letter from property owner(s) authorizing representation as agent for this application.

9. Indicate which proof of ownership is attached for all property proposed for rezoning.

Copy of Deed of Ownership
 Copy of Title Report
 Copy of Tax Notice
 Other (list): _____

10. Will approval of rezoning result in more than one zoning district on any tax parcel?

Circle one: Yes No

11. If property is a new split, or the rezoning request results in more than one zoning district on any tax parcel, then a copy of a survey and associated legal description stamped by a surveyor or engineer licensed by the State of Arizona must be attached.

See attached.

November 6, 2019

City of Benson
120 West Sixth Street
Benson, AZ 85602

Re: Rezoning Application

Ladies and Gentlemen:

Hildeberto Moreno is hereby authorized to represent Benson 35 Loan Company, LLC, an Arizona Limited Liability Company, in the rezoning application and process pertaining to the property described on Exhibit A.

Benson 35 Loan Company, LLC

By: Dennis M. Haragi
Name: DENNIS M. Haragi
Title: Managing Member

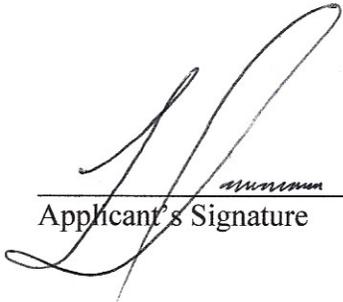
STATE OF Idaho)
COUNTY OF Blaine)

This instrument was acknowledged before me, on the 11th day of November 2019, by Dennis M. Haragi, Managing Member of Benson 35 Loan Company, LLC, an Arizona limited liability company, on behalf of said limited liability company.



Jenny Marie Freire
Notary Public, In and for the State of
Idaho

I, the undersigned, do hereby file with the City of Benson Planning and Zoning Department this petition for rezoning. I certify that, to the best of my knowledge, all the information submitted herein and in the attachments is correct. I hereby authorize the City of Benson Planning Department staff to enter the property herein described for the purposes of conducting a field visit.


Applicant's Signature

11.26.19
Date

IHR Development, LLC

Benson, Arizona

General Plan Amendment and Zone Change Request from B-2 to I-2 Project Narrative

Submitted To:

**City of Benson
Planning and Development Department
120 W. Sixth Street
Benson, Arizona 85122**

Prepared By:

**The WLB Group, Inc.
Robert G. Longaker III, PLA, AICP
Director of Planning
4444 East Broadway Boulevard
Tucson, Arizona 85711
520.881.7480**

WLB Job No. 119044-A-001

December 3, 2019

TABLE OF CONTENTS

I. Introduction	1
II. Existing Site Conditions	1
III. Project Proposal	3
IV. General Plan Compliance	4

EXHIBITS

Exhibit A:	Regional Location Map
Exhibit B:	Location Map
Exhibit C:	Aerial Photograph
Exhibit D:	Tax Assessor Parcels
Exhibit E:	Existing Zoning
Exhibit F:	General Plan Land Use Designations
Exhibit F-1:	Proposed General Plan Amendment Map
Exhibit G:	Proposed Zoning
Exhibit H:	Conceptual Land Use Plan

I. Introduction

On behalf of the property owner, Benson 35 Loan Company LLC, we are requesting a zone change as described in this narrative and the rezoning application. The subject property consists of approximately 34.8+/- acres and is bounded by State Route 80 on the west and the San Pedro Valley Railroad to the east. The request is to rezone the subject property from General Business (B-2) to General Industry (I-2).

II. Existing Site Conditions

The following property analysis information is provided to describe the existing conditions both on and around the site.

A. Site Location in Regional Context

Please refer to *Exhibit A: Regional Location Map*, *Exhibit B: Location Map*, *Exhibit C: Aerial Photograph* and *Exhibit D: Tax Assessor Parcels*.

The subject property lies within the northeast quarter of Section 22, Township 17 South, Range 20 East and is located within the incorporated limits of the City of Benson, Arizona. The subject property consists of two tax parcels; all of parcel 124-16-006A and 124-16-006B.

B. Zoning, General Plan and Land Use

1. Existing Zoning:

The subject property is zoned B-2. The zoning of the subject property and surrounding property is shown on *Exhibit E: Existing Zoning*.

2. Existing General Plan Land Use Designation:

The subject property is designated as Commercial in the City of Benson General Development Plan.

* A General Plan amendment is being processed concurrently with this zone change request. This change in land use designation from Commercial to Industrial will allow the zone change request to be compliant with the City of Benson General Development Plan.

Please refer to *Exhibit F: General Plan Land Use Designations* and *Exhibit F-1: Proposed General Plan Amendment Map*.

3. *Existing Land Uses:* The following are the current existing land uses which surround the subject property.

- North: Multi-family and single-family residential homes (8,000+/- square foot lots).
- Northeast: San Pedro Valley Railroad and Turquoise Hills Golf and RV.
- East: Union Pacific Railroad and vacant, undeveloped land.
- Southeast: Single-family residential (Cochise County).
- South: Vacant, undeveloped land.
- Southwest: Benson Animal Hospital and Benson Autobody, Inc.
- West: Sahara Motel, San Pedro Resort Community and Valley High Mobile Community.
- Northwest: Texaco gas station and Valley Vista RV Resort.

C. Onsite Land Use

The property is currently vacant and undeveloped.

D. Topography

The subject property generally slopes from west to east toward the San Pedro River. The site does not contain any peaks or ridges, rock outcrops or other significant topographic features.

E. Hydrology

The entirety of the subject property is within “Zone X” an Area of Minimal Flood Hazard.

F. Vehicular Circulation

The subject property is accessed from State Route 80 and East Heartleaf Lane.

G. Water

The subject property will be served by the City of Benson for its potable water needs.

H. Sewer

The subject property will be served by the City of Benson for its wastewater needs.

III. Project Proposal

IHR Development, LLC is purchasing this site for business development purposes. While there is not a specific use identified presently, IHR Development, LLC will target businesses that require access to the national railroad network through our local short line railroad. Railcar to truck or truck to railcar transload, shipping/receiving/storage of bulk commodities or any industry that may require a rail served development site are examples of potential business development targets. There is currently no project timeline since IHR Holdings does not currently have prospects for the site.

The proposed project will bring business to the City of Benson and will have positive economic impacts to the city. It will also provide potential employment opportunities to city residents.

Please refer to *Exhibit H: Conceptual Land Use Plan* for an illustration of the proposed development areas.

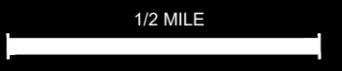
- A. Zoning District. The subject property is proposing the use of the I-2 zoning district and will adhere to the permitted uses and use regulations of that district.
- B. Landscaping. The subject property will adhere to Chapter 14 Article 14.13 of the Benson City Code regarding landscaping.
- C. Drainage. The subject property will comply with Chapter 14, Article 14 of the Benson City Code regarding drainage.
- D. Utilities.
 - 1. Water: The subject property will connect to the public water system owned and maintained by the City of Benson. This system will be subject to the specifications of the City of Benson and the City Engineer. Fire hydrants will also be provided in accordance with City of Benson requirements.

2. Sewer: The subject property will connect to the public sewer system owned and maintained by the City of Benson. Design of sanitary sewers will comply with the City of Benson Code.
3. Electric: Electric service will be provided by Sulphur Springs Valley Electric Cooperative (SSVEC). Design of electric infrastructure for the project will comply with SSVEC requirements.

IV. General Plan Compliance

A General Plan amendment is being processed concurrently with this zone change request. This change in land use designation from Commercial to Industrial will allow the zone change request to be compliant with the City of Benson General Development Plan.

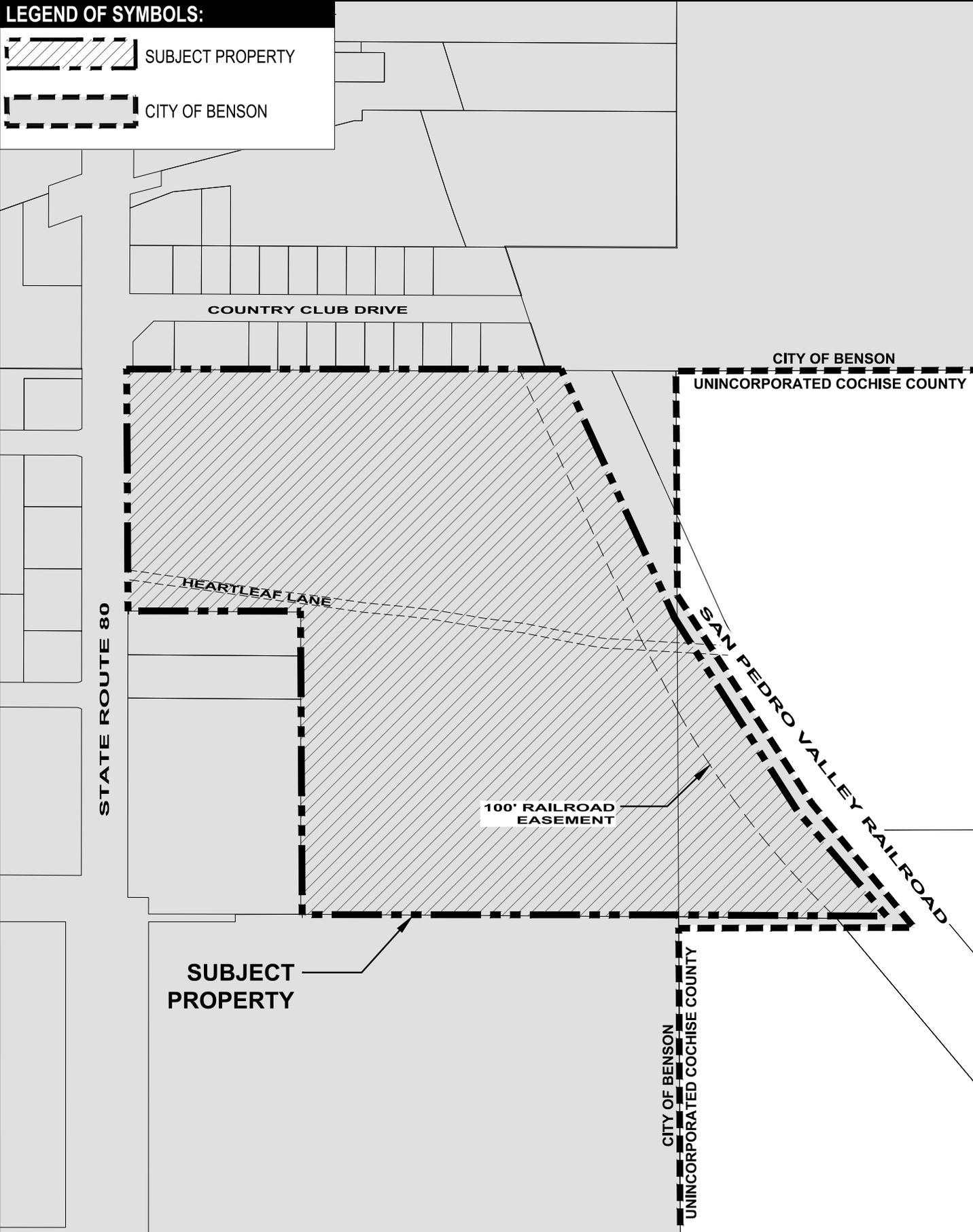
EXHIBITS



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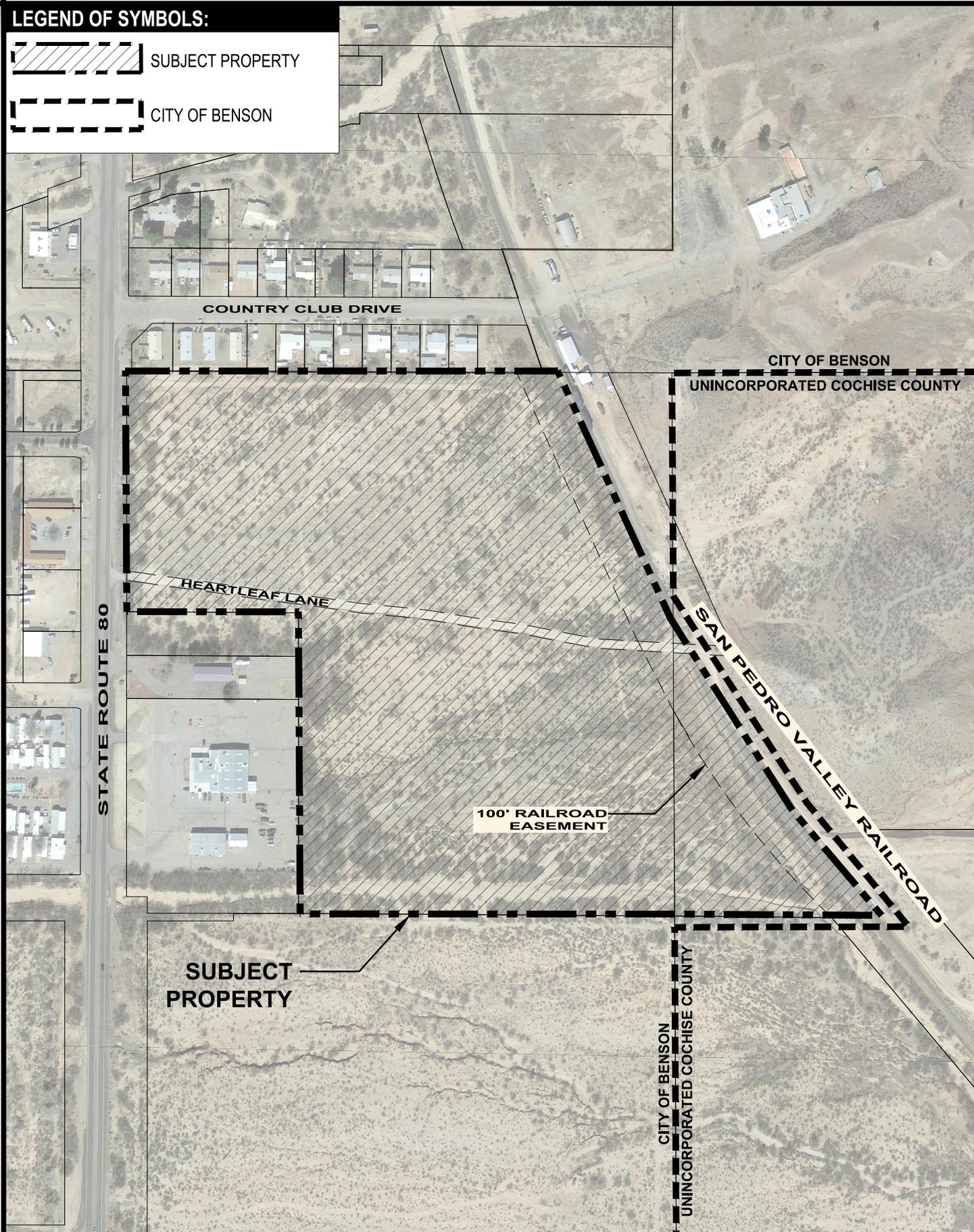
 CITY OF BENSON



LEGEND OF SYMBOLS:

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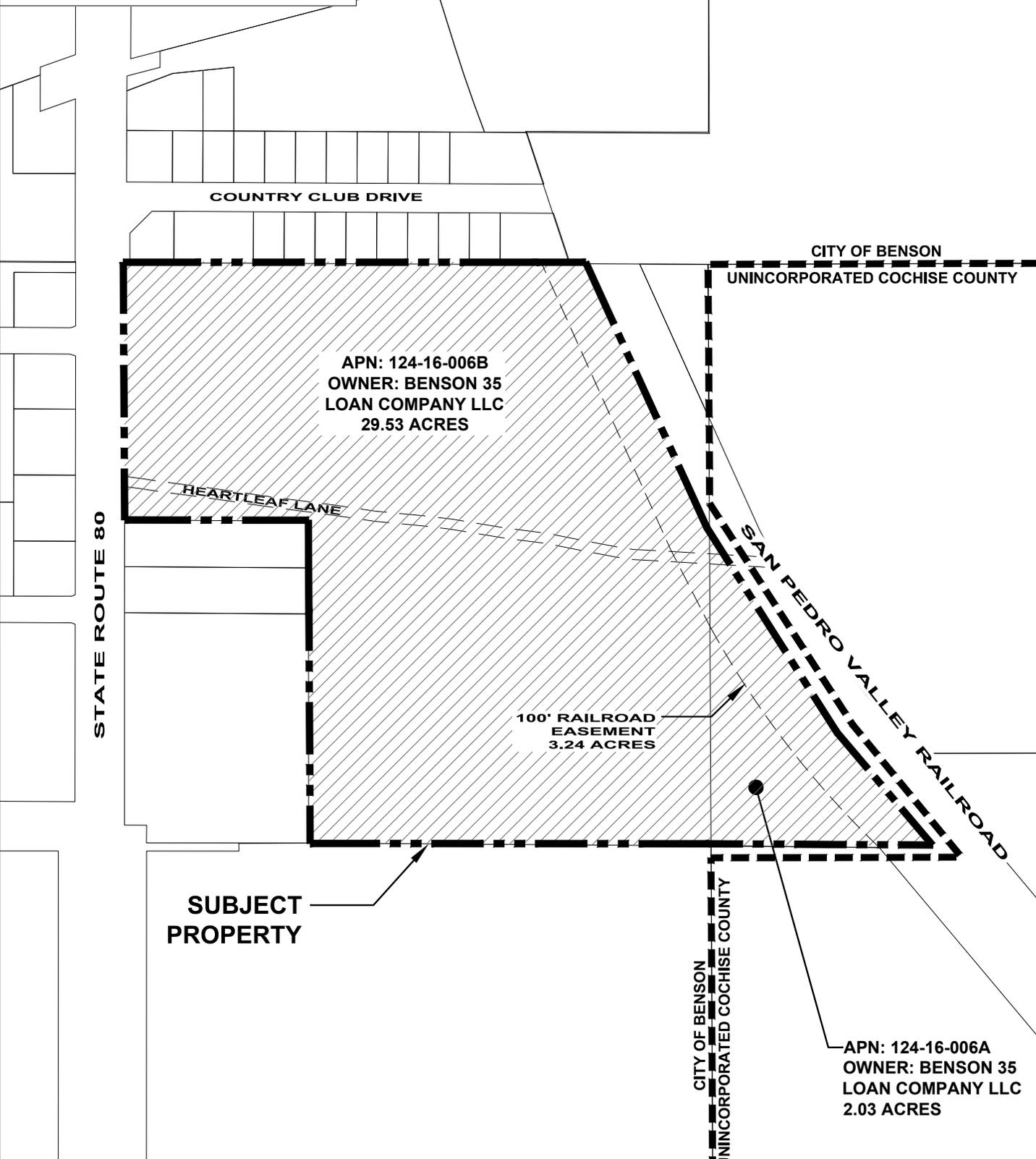
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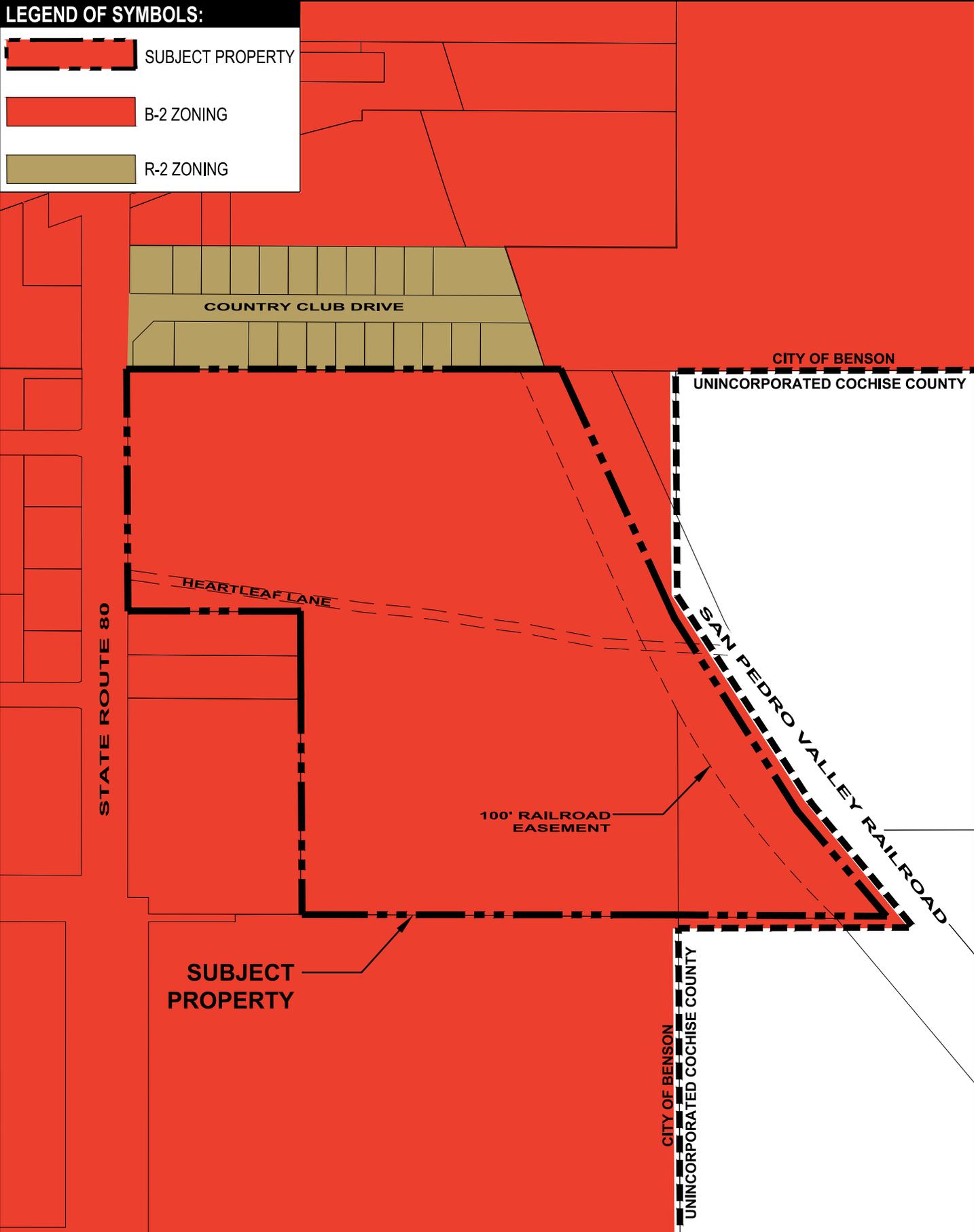
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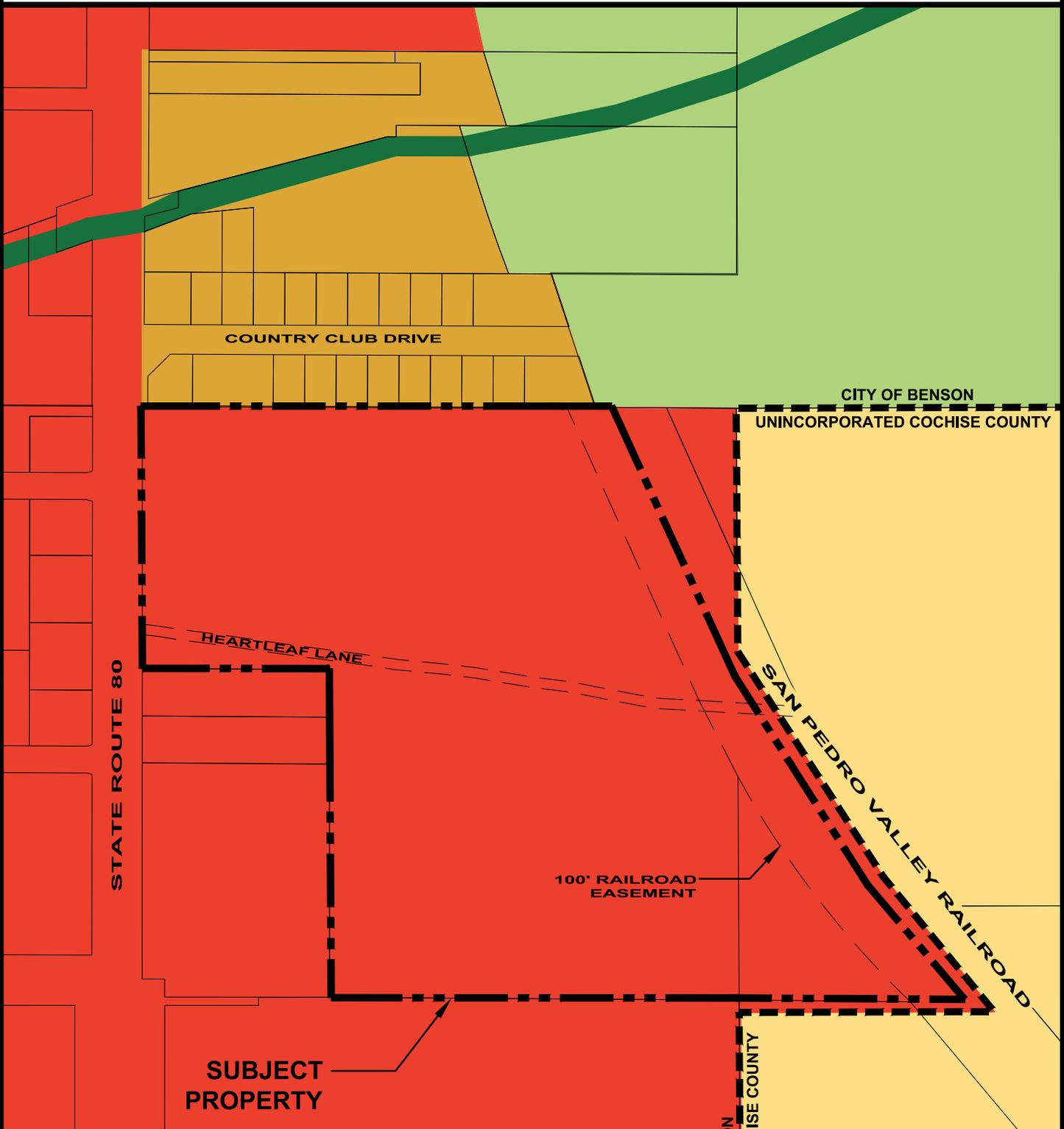
 CITY OF BENSON



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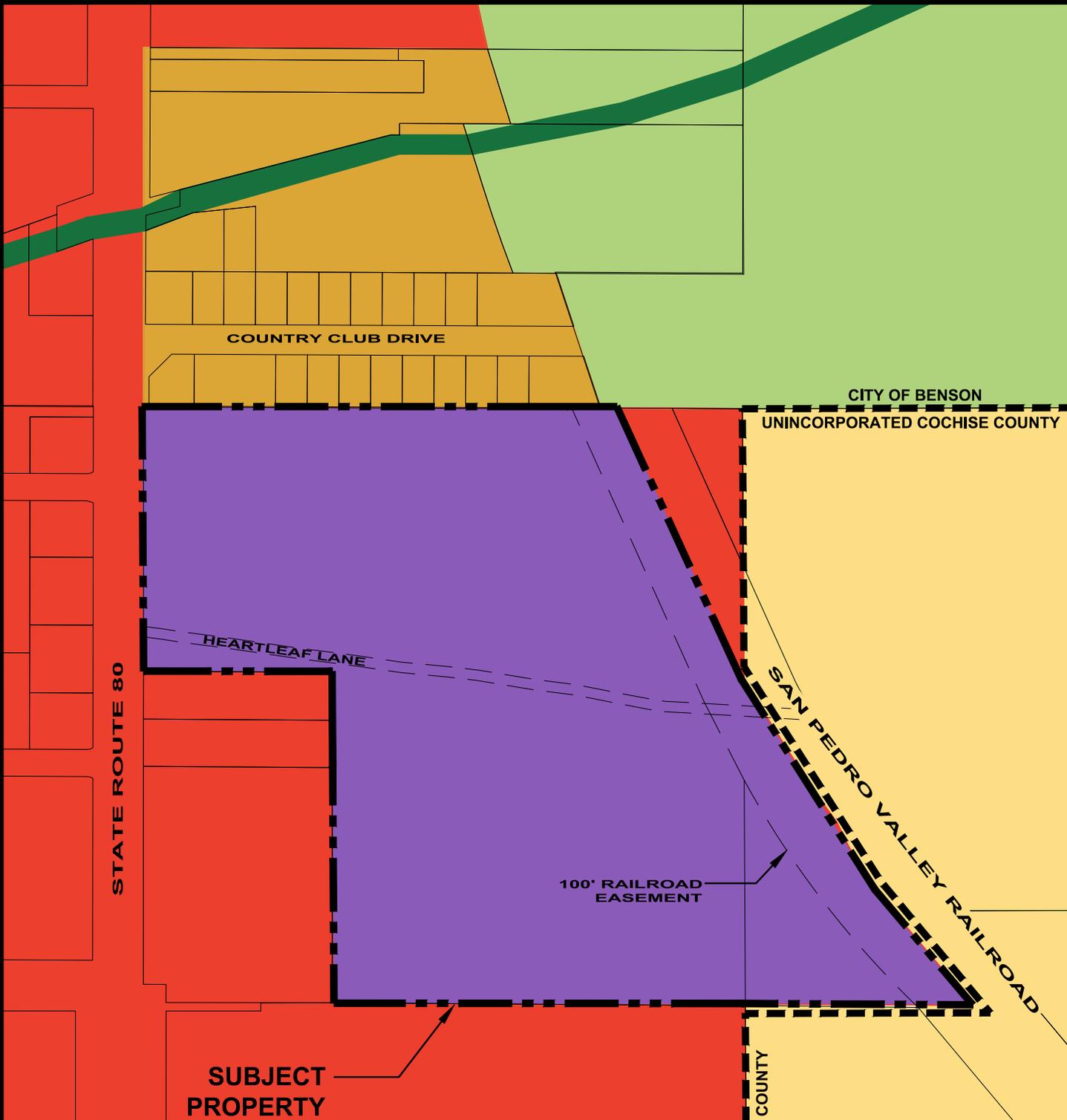
-  SUBJECT PROPERTY
-  B-2 ZONING
-  R-2 ZONING





LEGEND OF SYMBOLS:

	SUBJECT PROPERTY		WILDLIFE CORRIDOR
	COMMERCIAL		MEDIUM DENSITY RESIDENTIAL
	OPEN SPACE		LOW DENSITY RESIDENTIAL



LEGEND OF SYMBOLS:

	GENERAL INDUSTRY		WILDLIFE CORRIDOR
	COMMERCIAL		MEDIUM DENSITY RESIDENTIAL
	OPEN SPACE		LOW DENSITY RESIDENTIAL

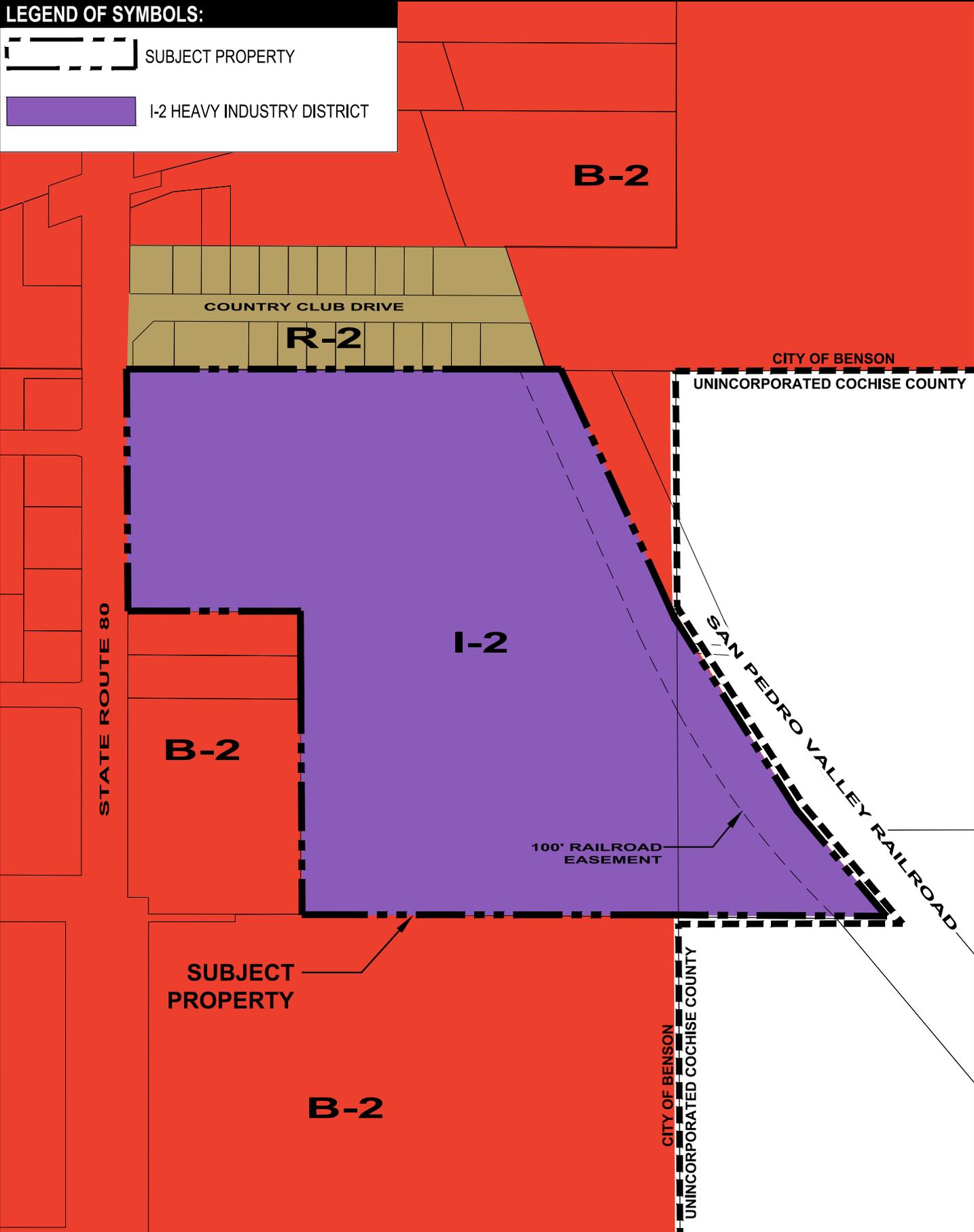
CITY OF BENSON
UNINCORPORATED COCHISE COUNTY

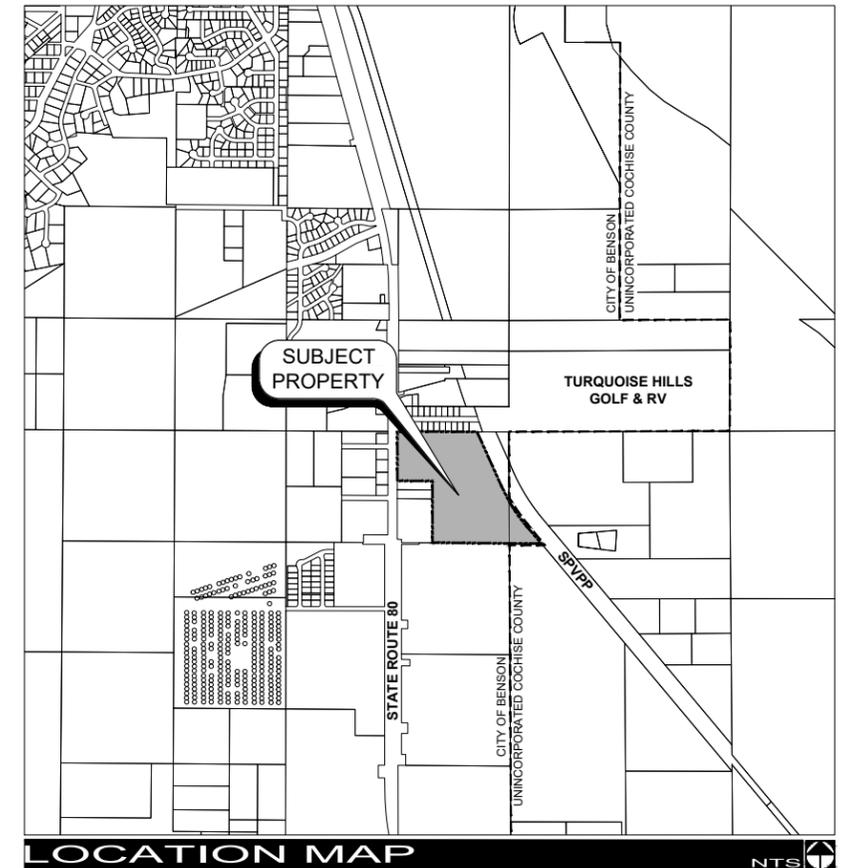
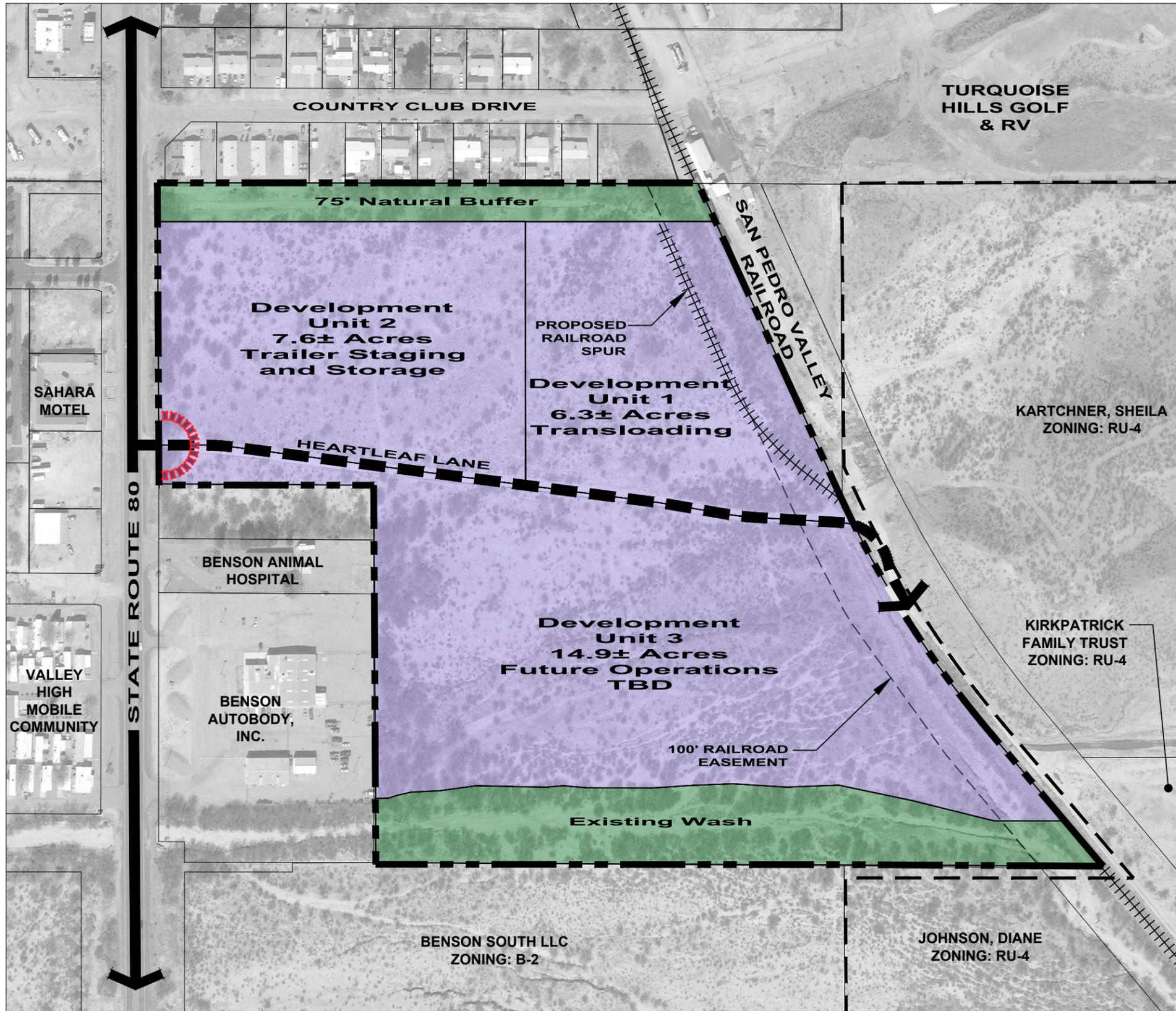


LEGEND OF SYMBOLS:

 SUBJECT PROPERTY

 I-2 HEAVY INDUSTRY DISTRICT





SITE PLAN NOTES

- Site Area: 34.8± Acres.
- Tax Parcels: #124-16-006A and 006B.
- Existing Zoning: General Business B-2.
- Proposed Zoning: Heavy Industry I-2.
- 75' natural buffer proposed along northern boundary.
- Heartleaf Lane access will be maintained.
- Project will be developed in phases.

LEGEND OF SYMBOLS

- — — — — Property Boundary
-  Project Entry

Exhibit B: Citizen Review

CITIZEN REVIEW REGARDING: GP Amendment and Rezoning application for Ironhorse Resources (IHR), located on S. Hwy 80 and adjacent to the San Pedro Railroad
 December 17, 2019 7pm Benson Community Center

Name	Address	Phone
DAN ARNOUD	800 E COUNTRY CLUB DRIVE	
BEEM NARAJAN	"	
Nancy M. Juerson	1150 S Hwy 80	586-3611
Cindy Jensen Beman	1150 S. Hwy, 80	"
Ron Juerson	1150 S. Hwy 80	"
Paul Glenn	12625 Buckhorn DR Benson	520 686-0884
R. M. Kuchpatrick	1302 S Buckhorne	623-238-1891
Bryce Kirkpatrick	1256 S Buckhorn dr Benson	623-238-1890
Alein Hartmann	1449 E Airport Rd	520-870-1030
Devin Dreyer	774 E country Club dr	520-366-6680
Scott THACKER	1220 E HARTLEY DR	520-844-7069
*Lisa Papacharalamores	^	^
Phil & Liz Holly	1201 S. Hwy 80 Benson	520 4812992
George Scott	168 E 4th Benson	265-6058
Kelly Ray	155 N Chaparral Benson	(520)-668-4640

Bernette Arnold

GERALD PAPUGA

Ken Perrone

Pauls Wtsof

Tom Goode

Graville Graves

DENNIS BRINGHAM

Judy Averill

Kim W. Zoroes

790 S. Hermosa Place

SAN PEDRO PART

San Pedro Part

CAVE - FM

Leeds and Part

ZONING & PLANNING.

960 Heart Leaf

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520-686-3076

290-9797

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520-867-4914

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Exhibit B: Citizen Review

Citizen Review notes for Ironhorse Resources General Plan Amendment and Rezoning Application

Planner Michelle Johnson opened the meeting at 7pm and she introduced Hildeberto Moreno and Aaron Lovelady from Ironhorse and Robert Longaker from WLB Group as the applicants who are available to explain their project and answer any questions. Michelle Johnson explained the relationship between the General Plan and a rezoning, explaining that the General Plan land use category is the broader controlling category while the zoning district specifies the actual use of the land, including physical aspects such as density, acreage and building height. She noted that the two processes run together, but since the General Plan is the controlling land use document, the General Plan amendment would be decided first since the approval or denial determines what action can be taken on the rezoning. She noted that both actions are formally adopted by Mayor and Council, with the Planning and Zoning Commission as a recommendation body. She also noted that approval by either body does not mean approval of the application as submitted, that either or both bodies can add conditions to their approval, which become part of the decision and Ironhorse would be legally bound to those conditions.

Mr. Robert Longaker of WLB Group, out of Tucson, had set up a map display of the property, showing the proposed use of the land. He stated that the entire property was approximately 35 acres, all currently zoned business, all of which is proposed to be rezoned to industrial. He pointed out the 75' deep buffer area from the northern residential neighborhood and the wash to the south that will remain undeveloped. Mr. Longaker stated that Ironhorse Resources cannot actively pursue more business without knowing if they will be able to physically expand. Mr. Longaker closed stating that he and the applicants, Ironhorse Resources are there to listen to concerns and answer questions.

Mr. Phil Holley asked what they plan to do with the site. Mr. Hildeberto Moreno responded that they want to expand the existing operations by installing a 900 foot track on the northern part of the property for transloading. Mr. Moreno noted two clients with the potential need for expanded services, particularly local mine operations, commenting that expansion to the southern part of the parcel is in the future. When asked about truck freight traffic, Mr. Moreno acknowledged that more rail cars would mean more truck traffic.

When asked about the zoning district, Planner Michelle Johnson replied that the heavy, rather than light, district was selected because the activity is outside, rather than contained inside a structure. She did note that "freight forwarding services" are listed as light industrial and if a business operations or storage became more prevalent uses then the parcel could be considered light industrial.

Mr. Moreno was then asked about Heartleaf Lane and Hwy 80. He noted that Heartleaf Lane will remain open and continue to cross the tracks to allow access to the residences to the east. He acknowledged that the railroad will work with ADOT when it comes time to improve the entrance to the site, commenting that they had recently had to go through the state highway process in New Mexico. Mr. Moreno also responded to a question about the surface of their working area, noting it will be an aggregate base material like the existing transloading area. When asked about access into the site, whether via Heartleaf Lane or a separate driveway, Mr. Moreno said he had an idea of what size apron would be need, but they are not interested in a heavy operations toward the front of the property, but want most activity nearer to the tracks at the back of the property.

When asked about subleasing the property to another manufacturer or user, Mr. Moreno replied that was not under consideration. He commented that the new spur would be similar to what currently

exists. When asked about the current border fence activities, he responded that the border fence deliveries would be another 5 or 6 months. One resident stated they can see the lights at night from 2 miles away due to the border fence being unloaded and questioned if dark sky lighting would be followed. Mr. Moreno acknowledged they had been working late, until 8 pm, but the typical schedule is 7am to 4pm. He agreed that if night operations became regular then they would follow lighting regulations. Mr. Phil Holley commented that the lights the past night hadn't been too bad; Aaron Lovelady replied that there had been a complaint from the neighbors so they have moved the lights.

Mrs. Nancy Iverson expressed concern about the RV/manufactured home parks on the other side of Hwy 80 and for her hotel, fearing additional rail noise and truck traffic on Heartleaf would be too noisy since they can already hear the traffic on the highway. Mr. Moreno replied that the original tracks, which went further south, were laid in the late 1880 so the homes, highway and surrounding area had been built along the tracks. Mrs. Iverson further stated that retirees come here for climate and the peace which will be disturbed by increased noise. She noted that the entrance to her motel is aligned with the current entrance to Heartleaf Lane.

Mr. Link Glenn agreed that it could become a noise issue if trucks were run 24 hours. He reiterated Mr. Moreno that ADOT requirements have to be followed as far as an ingress/egress onto Hwy 80 and he acknowledged that current train/rail activity does not regularly hinder traffic from the residences to the highway. He questioned if additional operations at Heartleaf will impede vehicle traffic travel over the tracks, asking if there were guarantees that Heartleaf Lane would remain open and accessible. He further asked about night operations, from both a noise and lighting standpoint. Mr. Moreno responded that the schedule is typically 7am to 4pm, maybe 5pm, with night work only during unusual events or delays such as weather or holidays. He stated that he does not expect much noise or activity, with train and truck traffic similar to what already exists.

Mr. Phil Holley asked if there would be a buffer against the back of the existing business fronting Hwy 80. Mr. Moreno replied that he hadn't thought about it, that he was more concerned about the housing to the north. Mr. Aaron Lovelady interjected that with the distance from the business to the railroad tracks and the expected location of the proposed spur, it wouldn't be in the best interest of the railroad to be close to the neighbors. Mr. Holley requested that some separation be considered. Mr. Lovelady replied that it would probably be some years before that southern land was needed.

Mr. Holley stated his concern was that once the land is zoned industrial that it may be used for industrial purposes other than by the railroad, such as by being subdivided or contracted out. He requested that Ironhorse keep the lines of communication open. Mr. Lovelady stated they did not intend to use the land for anything other than the railroad. Robert Longaker, from WLB Group, commented that conditions, such as buffers from existing houses and businesses, can be placed on the property as part of the rezoning so any future development, whether its railroad-owned or not, would have to comply with those conditions.

When asked about why the railroad wanted this property and why they had designed the site to butt up against a residential neighborhood, Mr. Moreno stated that the topography south of Heartleaf Lane doesn't make sense to build a railroad track on. He noted that they have straight access to Hwy 80 from the northern half of the property.

Mr. Paul Lotsoff asked how far the tracks go, to which Aaron Lovelady confirmed that they ran to Apache Nitrogen. Mr. Lotsoff asked what Apache produces that needs to be hauled on a train and if it included explosives and fertilizer. Mr. Lovelady responded that it was possible.

When asked about expanding their operations on the land they currently use, Aaron Lovelady replied that Ironhorse Resources doesn't own the land to the north where they operate, they only have a 50-100 right of way where the tracks run. When asked if they were interested in purchasing land where they operate or northward, Mr. Lovelady responded that they don't have the option to buy it. Mr. Moreno also pointed out that the land in question is immediately adjacent to their office.

Mr. Moreno was asked about the cost to build the new spur and what would prevent the railroad from closing Heartleaf Lane access across the tracks to the residences. Mr. Moreno stated there are already ingress/egress agreements in the title documents. Robert Longaker added that keeping Heartleaf Lane and the railroad crossing open and accessible can be a condition of the rezoning.

Paul Lotsoff asked if the border wall as a part of the rezoning or if it had anything to do with Apache Nitrogen. Mr. Moreno responded that the steel does arrive by train and they have clients other than Apache Nitrogen. Aaron Lovelady noted that the main track delivers the steel and they bring it approximately 300 feet to unload.

When asked about the railroad closing a northern road to the Children's Ranch, Aaron Lovelady wasn't sure what road was being referred to and acknowledged there may have been a road across Union Pacific property, but the crossing over their line at County Club has always remained open.

Paul Lotsoff asked about jobs, to which Aaron Lovelady said they'd love to have more jobs available but it will depend on how much new business they can get.

When a question was asked about air and noise studies before, during and after the rezoning, Planner Michelle Johnson answered that the City does not require any environmental studies. Mr. Moreno noted the railroad has a Phase 1 environmental study for the property. Link Glenn commented that state regulations from ADEQ will have to be followed. Mr. Moreno acknowledged that if future development warrants additional studies, they will be performed.

Phil Holley asked what type of trees would be in the buffer, commenting that he liked the buffer for visual and noise, even if the noise from the train isn't too bad currently. Mr. Moreno stated they'd like to keep the natural trees since they are pretty good size.

When asked about onsite utilities, Mr. Moreno replied that they don't likely need utilities on site for the initial phase but will tap into City utilities and SSVEC's electric if needed. Aaron Lovelady commented that the existing site does not have any utilities and only runs a solar powered scale.

In a closing discussion regarding the maintenance of Heartleaf Lane, it was mentioned that Heartleaf and Hwy 80 is a school bus stop. Mr. Moreno stated he would take the bus stop into consideration.

The Citizen Review closed at 7:54pm.

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PLANNING AND ZONING MINUTES
MINUTES OF THE BENSON PLANNING AND ZONING COMMISSION
February 4, 2020

1. CALL TO ORDER

Chair Andrew Abernathy opened the meeting at 7:02pm.

2. PLEDGE

Chair Andrew Abernathy led the pledge.

3. ROLL CALL

Mark Romero, Dennis Bringham, David Lambert, Andrew Abernathy, and G. Tinnie Graves were present. A quorum was present.

4. APPROVAL OF MINUTES

Commissioner Dennis Bringham motioned to approve the minutes of the October 7, 2019 Special Meeting, October 30, 2019 Work Session, November 14, 2019 Special Meeting and December 2, 2019 Regular Meeting. Commissioner G. Tinnie Graves seconded. Motion passed 5-0.

5. PUBLIC HEARING

GENERAL DEVELOPMENT PLAN AMENDMENT

Chair Andrew Abernathy opened the public hearing at 7:04pm and called the only speaker.

Ms. Cindy Iverson introduced herself as the owner of the Sahara Motel, located directly across the street from the site of the proposed rezoning. She stated that ingress/egress is a major issue since the driveway is across from the motel. She stated that traffic is already bad and more traffic will be worse, with more noise, dust and general congestion on Hwy 80. She noted that with kids waiting for the bus and the RV parks with elderly residents, adding trucks to the congested Hwy 80 is not acceptable to the citizens of Benson.

The public hearing closed at 7:05pm.

6. PUBLIC HEARING

REZONING

Chair Andrew Abernathy opened the public hearing at 7:06pm and called the first speaker.

Mr. Daniel Arnold, a representative of Turquoise Hills (former golf course), stated that they had been dealing with the railroad as neighbors for 7 years and that the railroad are the greatest people who keep their word on doing what they say they will do and not doing what they say they won't do. Mr. Arnold noted he is a commercial developer by profession and feels this project would be of benefit to the community and he trusts the railroad's word to do or not do what they say. He reiterated that they have had a great relationship for 7 years and as a neighbor and developer he supports their project. Mr. Arnold closed by stating the WLB Group

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(*railroad's contracted planning and engineering firms*) are fine engineers so he has trust in the team the railroad has assembled.

Ms. Cindy Iverson passed when she was called to speak.

Mr. Merlin Hinrichs introduced himself as a homeowner residing on County Club Drive. He noted that the house was purchased in the mid-1990s by his parents and he is now living there. He stated that for the period his parents lived in the home, they had to deal with the diesel fumes from the railroad. Mr. Hinrichs commented that the fumes can be thick and neighbors with asthma continually have problems, especially during the cold months when the fumes settle on the ground. He noted that there is no way to stop the fumes, but stated he would like the engines to move further away, rather than sit where they currently do.

Mr. Hinrichs asked if the City required an environmental impact statement. Mr. Hinrichs thought it should be required due to ground movement and because there have been no studies on Hwy 80 or the other developments over the past 20 years. He noted there have never been any issues raised at City Council, but the facilities have been causing negative impacts lately with lights and fumes. He stated the community was built for profit by a prior City Manager and a prior City Attorney and now they are willing to let the neighborhood deteriorate for jobs with the railroad.

Mr. Hinrichs further stated that the neighborhood had been informed that diesel was being offloaded, though the railroad denied it. He stated that he had spoken with a diesel tank driver who said it was only a few tanks but ammonia nitrate and diesel fumes could explode and be dangerous to the community. Mr. Hinrichs stated things like this need to be considered with the homes and housing units around if fuel tankers will be flying up and crashing down when exploding. He requested more investigation and closed by commenting that trucks have destroyed the road.

Mrs. Ruth Wilson introduced herself as having lived on Country Club Drive for 44 years. She stated that there are many trucks going up and down the street carrying fuel and diesel. She said her husband was unable to go outside because of the fumes and that the street isn't made for trucks. Mrs. Wilson commented that if there are tankers behind the houses, they will be in someone's backyard and will have lights and metal banging noise when transferring cargo. She believes it will be dangerous to have diesel trucks going up and down the street. Mrs. Wilson also stated that property values will be lowered and that these are peoples' homes- people with kids and a woman on oxygen who has to raise the level because she can't breathe. Mrs. Wilson stated the railroad keeps getting bigger and bigger and will take over the whole area. She stated it was bad enough when the city wanted to put in a prison, but now with trucks and people unloading and dust and dirt, its people's health and peace of mind involved. She stated that with lights the neighborhood won't be able to enjoy their backyards or enjoy the outdoors. She closed by stating the City needs to rethink this proposal and have the railroad move it somewhere else, perhaps the golf course.

The public hearing closed at 7:18pm.

7. OLD BUSINESS: None

8. NEW BUSINESS

Consideration and Possible Action: GENERAL DEVELOPMENT PLAN AMENDMENT

Chair Andrew Abernathy invited the applicant to speak.

Robert Longaker, AICP introduced himself as the planning consultant from WLB Group. He introduced Hildeberto Moreno and Aaron Lovelady from Ironhorse Resources. Mr. Longaker said they were excited about the project and think it will be good for Benson by providing jobs and economic development opportunities. He noted that the plan provides buffers for the existing uses, particularly on the north side against the existing neighborhood. Mr. Longaker stated a buffer was one of the conditions defined by staff and with a few exceptions they agree with staff recommendations.

Mr. Longaker then reviewed the conditions recommended by staff for the General Plan and rezoning.

1. Ironhorse had proposed a 75' buffer along the north of the property, staff recommended 100' buffer. Mr. Longaker stated Ironhorse is standing by their offer of 75 feet.
2. Staff had recommended a 20' buffer around the existing business parcels fronting Hwy 80. Prior to the meeting Ironhorse proposed 10' but was willing to compromise with a 15' setback with no materials or usage within the setback, rather than a buffer.
3. Staff recommended a designating an area for a bus stop, since it is known that the school bus picks up and drops off at Heartleaf Lane. Ironhorse agreed with recommendation and will create a designated bus stop.
4. Staff had recommended a sunset clause of 8 years. Ironhorse requested 12 years.

Mr. Longaker then replied to several of the comments heard during the public hearings. In response to the comment about soil conditions, he noted that the next step in the development process is to create improvement plans and a geotechnical report will be part of that process. If there are any potential issues, that report would provide recommendations to minimize them. Regarding traffic, Mr. Longaker noted that a traffic impact analysis is the document which determines the volume of traffic generated and makes recommendations about the surrounding streets' ability to handle that volume.

Mr. Aaron Lovelady, General Manager, introduced himself and gave a brief explanation of their operations. He noted regular hours are between 8am and 4pm, though they currently have a temporary transloading site within their existing operations. He noted the existing site and the temporary transloading are not affiliated with Country Club Drive or the property under consideration for rezoning. He stated there is very limited truck traffic on Country Club, maybe 1 or 2 every few month because trucks regularly use the entrance directly off Hwy 80 and there are no transload operations off Country Club. Mr. Lovelady acknowledged there isn't a firm plan for the property, until they know how much they think they can expand their operations, but whatever the end result, it will not involve Country Club Drive.

Commissioner Dennis Bringham motioned to recommend the General Development Plan with conditions. Planner Michelle Johnson asked if he meant the conditions are written by staff or as suggested by the applicant. She explained that her recommendations were written based on what

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she had heard in the Citizen Review Session and Ironhorse had recently responded with their own suggestions.

Chair Andrew Abernathy said he prefer a buffer around the commercial properties on Hwy 80, not a setback since a setback can have encroachments, noting the I-1 zoning district is the most intense use. He stated that the existing commercial uses and the residential uses to the north need to be provided with as much isolation as they can. He stated that as a community member and as part of the Commission he'd rather have more assurance that there will be a no-development zone. Mr. Longaker replied that Ironhorse will accept a buffer instead of a setback.

Chair Andrew Abernathy asked Mr. Longaker about the 75' northern buffer, asking if he knew the depth of the residential parcels. Mr. Longaker replied they are just over 100', approximately 116' deep. Chair Andrew Abernathy stated he thinks the railroad should give the neighbors the benefit of the lot depth and thinks it should be at least 100'. Mr. Longaker agreed that 100' buffer would be acceptable.

Mr. Phil Holley, owner of Benson Autobody on Hwy 80, interjected that they have no problem with the railroad using the property and proposed because they have been a good neighbor.

Chair Andrew Abernathy asked how the new site will offload. Robert Longaker replied that a new short line will be constructed. When asked about how many tracks it will have, Aaron Lovelady replied it will only be 1 track. Andrew Abernathy noted that the map showed the new line and the transload and storage uses on the northern half of the parcel; he asked about potential uses for the southern half. Hildeberto Moreno, Director of Land Development for Ironhorse, replied that there are no uses yet, but the land will be held for the future if needed. Andrew Abernathy then asked about the uses close to or adjacent with Hwy 80, to which Mr. Moreno replied that he doesn't expect any use any time soon adjacent to Hwy 80 because their work on the transloading has to be near the rail, which is at the rear of the parcel.

A spectator in the audience commented that ADOT will have to get involved at some point regarding road traffic and dust control. Chair Andrew Abernathy acknowledged that ADOT would get involved with those issues at some point. Resident Merlin Hinrichs asked about the wash located on the property. Andrew Abernathy acknowledged his comment and replied that physical constraints will be dealt with at the next phase. He stated that this phase deals with the question of if there could be this particular use on the parcel, but how it gets done is a later step.

Commissioner Dennis Bringham addressed Merlin Hinrichs and Ruth Wilson's comments, noting that they appear to be talking about activities that are occurring on another piece of property, which does not affect this property in question. He said he could understand their frustration with things not being done. Commissioner Bringham stated he fully supports a 100' buffer, or something equivalent to the lot depth, from the residential neighborhood to the north.

Commissioner David Lambert commented that Hwy 80 is a 2-lane road, with a lot of accidents. He noted that visibility is good in both directions, but cars still pull out and the turn lane is often used as a speed-up lane. He agreed that the amount dust will increase and that there will be an increase in traffic on Hwy 80 as trucks turn into and out of the site, commenting that the

Commissioners should consider these concerns. He asked about putting in a turn lane, at the expense of the property owner, to allow trucks to slow down off the highway lane.

Commissioner David Lambert then asked about the lights currently on at night, stating they are on late at night, not between the 8-4 business hours. Aaron Lovelady replied that they are an exception and are temporary to complete a job. Commissioners Lambert stated he's blinded when he drives out of his house and requested they be turned down. Hildeberto Moreno replied that the border fence job, which is what the lights are for, is almost complete and should be finished in the next 2 months.

Commissioner David Lambert commented about the traffic coming out of the existing businesses- the vet and the autobody shop, the motel and the RV parks, stating that he believes more truck traffic will increase congestion and cause more accidents. He stated he doesn't want the railroad to use Country Club Drive due to degradation and that he understands they will mainly be using Heartleaf Lane. Aaron Lovelady again reiterated that there are no firm site plans for the property, but they will be using Heartleaf Lane, not Country Club. Commissioner Dave Lambert closed by stating the Commission is not the approving authority, City Council is, but he did not like where the project was at.

Commissioner Dennis Brigham motioned to recommend approval of the General Development Plan amendment from Business to Industrial with a sunset clause. Planner Michelle Johnson asked if he was recommending the 8 years he had proposed or the 12 years Ironhorse asked for. She explained that the last rezoning, a residential rezoning, had a sunset clause of 7 years and the second step, the subdivision plat, often have a sunset clause of 10 year potentially providing a total time of 17 before any dirt was moved. She said she selected 8 years because it was approximately half that length of time. Commissioner Dennis Bringham stated 12 years and amended his motion, recommended approval of the General Development Plan amendment from Business to Industrial with a sunset clause of 12 years. Commissioner Mark Romero stated he agreed with 12 years. Chair Andrew Abernathy seconded the motion. Motion passed 5-0.

8. NEW BUSINESS

Consideration and Possible Action: REZONING

Mr. Robert Longaker of WLB Group stated he believed they had covered most of the issues, but he'd be happy to entertain additional questions.

Chair Andrew Abernathy asked if the railroad had any idea of the amount of traffic they would generate. Hildeberto Moreno replied that a typical ratio is 4 trucks to 1 railcar. He said they currently receive 1500 railcars annually which is 6000 trucks. He noted that much of the traffic is seasonal and ends in April. When asked about Apache Nitrogen and other freight, Mr. Aaron Lovelady responded that Apache traffic does not stop for transloading, but goes straight through to their site while CTI and the border fence use their site. He stated that last year there were 1200 railcars of which 800 went to Apache and off loaded there. Chair Andrew Abernathy noted they had far fewer than 1000 cars being offloaded; Aaron Lovelady stated they offloaded about 325. Hildeberto Moreno noted that the border fence is supposed to end in the next few months.

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Chair Andrew Abernathy stated that the current volume can provide an idea of what might happen in the future on the new site with more or different clients. Aaron Lovelady stated that if they duplicate what they are doing now, it would be around 150-300 railcars per year on the new site.

Resident Cindy Iverson interjected that if there are 1000 railcars that is 4000 trucks per year, which is 12 trucks per day. Hildeberto again stated that approximately 800 cars to go Apache annually. Another resident asked why the railroad isn't expanding next to Apache, why they are doing this right next to people and the area where they retire. Chair Andrew Abernathy reminded the public that they had their time to talk.

Chair Andrew Abernathy then asked if the railroad was thinking about how they will improve Heartleaf Lane. Hildeberto Moreno replied that they were not thinking about design until they know they can use the land. Andrew Abernathy asked if they would maintain traffic across the tracks to which Hildeberto Moreno replied in the affirmative. Robert Longaker also noted there is a dedicated easement for Heartleaf Lane and any new road would be granted a new easement.

Commissioner Dennis motioned to recommended approval of the rezoning with the following conditions: 100 foot buffer from the northern property boundary (boundary with the existing residential neighborhood); 20 foot buffer from the commercial properties fronting Hwy 80; a bus stop and a sunset clause of 12 years. Commissioner G. Tinnie Graves seconded. Motion passed 5-0.

Commission Mark Romero motioned to adjourn the meeting. Chair Andrew Abernathy seconded. Motion passed 5-0 and the meeting closed at 7:53pm

Exhibit D: Comments Received

From: [Keith Dennis](#)
To: [Michelle Johnson](#)
Cc: ["Larry Catten"](#)
Subject: RE: Benson General Plan amendment (and subsequent rezoning)
Date: Tuesday, November 19, 2019 10:21:59 AM
Attachments: [image001.png](#)

Michelle,

Thank you for including SEAGO in your transmittal of this GP amendment request. We of course have no jurisdiction nor any special interest in the subject property or the amendment, but all the same we remain interested in knowing what our member communities are up to. I have copied our Economic Development specialist on this reply (Mr. Larry Catten), as he may be curious about it from a business development standpoint.

SEAGO has no substantial comments on this matter other than to thank you for keeping us in the loop.

Have a great day.

From: [Coxworth, Daniel](#)
To: [Michelle Johnson](#)
Subject: Re: Benson General Plan amendment (and subsequent rezoning)
Date: Friday, November 15, 2019 4:04:25 PM
Attachments: [image001.png](#)

Michelle,

Thanks for the info. Appears to be a positive development for Benson. We'll take a look and let you know if we have any comments.

Dan Coxworth, AICP

Director
Cochise County
Development Services Department
1415 Melody Lane, Building E
Bisbee, AZ 85603
Direct: 520-432-9268
Office: 520-432-9300

Public Programs...Personal Service

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From: [Koch, David L \(Dave\) CIV USARMY ID-TRAINING \(USA\)](#)
To: [Michelle Johnson](#)
Cc: [Smith, Alexandra Z CIV USARMY USAG \(USA\)](#)
Subject: Benson General Plan and Rezoning (UNCLASSIFIED)
Date: Friday, December 20, 2019 3:07:46 PM

CLASSIFICATION: UNCLASSIFIED

Ms. Johnson,

The Fort Huachuca Encroachment Board Members have reviewed the proposed rezoning, and have no issues or concerns based on the information provided.

Thank you and Happy Holidays.

Dave

/r

David L. Koch
Chief, PAIO
USAG, Fort Huachuca, AZ
Desk: (520) 533-3135
DSN: 821-3135

We are the Army's Home

CLASSIFICATION: UNCLASSIFIED

From: Customer_Support@ieuwifi.net
To: [Michelle Johnson](#)
Subject: Issues concerning General Development Pan Amendment and Rezoning for San Pedro Railroad/freight/maintenance Company property & acquisition
Date: Tuesday, February 04, 2020 4:29:23 PM

Concerned;

The following issues appear to be either outstanding at this point in discussions concerning development of property both south and north of East Country Club Drive for use by the San Pedro Rail Company and or have never been addressed. The residents of the area ARE

CONCERNED:

1. Has the city had an environmental impact study done on the property in question.
2. Has the city had an environmental impact study done on the current property east of Hwy 80 and east of Quiburi, Elite Sales, AZ Electric Power Cooperative, Apartments Along Hwy 80 used by the San Pedro Rail Company and previous to all the expansion of those facilities over the past 20 years? We think NOT!!!
3. The history of use of the rail facilities east of Hwy 80 and South of the main Union Pacific Rail Line has not been without negative impacts of the adjacent communities and has recently had significantly more negative impacts to the community due to lights at all hours of the night, loud disruptive noise, extremely strong diesel fuel presence in the atmosphere of the entire area to the point of impacting people with respiratory and related health conditions. This community was built for the profit of a previous city manager and his cohorts as well as the city attorney and his family, one in that same.
4. The people of the neighborhood on country club were apprised last year that there were diesel fuel tanks off-loading fuel to tank trucks which were hauling said fuel to Safford and this was verified by the residents but denied by the rail operators when confronted by the County & State authorities. The communities trust level of the operators of the facilities is less than sterling.
5. A full detail of the rail companies plans including potential chemical exposure and explosive situations which would impact the community must be provided and seriously considered. Currently several LNG tankers were noted in the area which is cause for alarm. Additionally fumes from Anhydrous Ammonia

and other tanks negatively impact residents in close proximity of the current facilities and adding more of the same facilities penning in the community in the area will **spell disaster for property values** not to mention the health of the individuals living in the community.

6. Jobs are always nice if their creation doesn't **kill and maim** in the process nor provide a high level of potential for those situations to occur.

Document created by Merlin G Hinrichs 769 E Country Club Drive after discussions with adjacent neighbors.

02/04/2020

From: [Linda Gravina Ridings-Rubino](#)
To: [Michelle Johnson](#)
Subject: Benson Rezoning meeting
Date: Tuesday, February 04, 2020 5:31:36 PM

Dear Ms. Johnson,

Thank you and the Commission for the opportunity to voice our opinions on the proposed amendment
re: the rezoning of the parcels 124-16-006A and 124-16-006B.

We understand that Ironhorse Resources which operates the San Pedro Railroad would like to rezone
this 35 acre area in order to utilize said property.

First we would ask that they list and publish the various items which would be stored.
Will there be any harmful chemicals which could impact the environment and public should
there be an accidental spill?

Our main objections are the use of said property – as we understand it - as a main depot for
building supplies of the proposed Trump wall,
which the railroad will be transporting. We cannot support any efforts that would seriously
have an environmental impact on animals
and wildlife which waives the current environmental laws for border expansion.

In addition, as you know, the San Pedro River is currently the only undammed free flowing
river in Arizona.
We wish to support all efforts to main the natural habitat and landscape of surrounding areas
in and around Benson.

Therefore under consideration we vote against the rezoning proposal.

Thank you.

Sincerely,

Linda Ridings-Rubino
Cornel Rubino

2-07-2020

*Ruth Wilson
761 E. Country Club Drive
Benson, AZ 85602*

*Benson City Council
Benson, AZ 85602*

RE: IRONHORSE RESOURCES /SAN PEDRO RAIL COMPANY – rezoning property

Dear Council Members,

I have lived on Country Club Drive for 44 years. My husband and I chose Country Club Drive as it was far enough from the center of town to NOT get all the noise of the trains going through town at all hours. My husband, Jim Wilson, worked for the railroad for 40 years and over the years we had lived several times on railroad property very close to the crossings where the engines blew their horns, gates light up and made clanging noises. Engines were loud and horns blare. On Country Club we might get 1 or 2 trains a day at the most.

San Pedro Valley Railroad now wants to purchase land next to our street and add a railroad spur for switching out cars. This will run close to all the houses. Usually cars along this line are carrying chemicals from Apache Powder but also other things are brought in by tankers to be transferred to rail cars. This exposes the neighborhood to possible danger from these cars leaking and derailments while switching things out. The loaded cars may sit around for long period of time until ready to be moved. In the past cars just moved in and out with less chance of exposure to dangerous chemicals. With 35 acres involved they could turn the area into a rail dumping area. How would you like to sit in your back yard and look at piles of railroad equipment and tanker cars?

This is a residential area. Having tankers trucks trying to make turns from Highway 80 to enter this property will be a danger to the community also. We have RV parks all along this area with mostly seniors coming and going. And school buses drop off children along this area. There are a lot of almost accidents already because of people trying to pass using the center turn lane and people trying to turn into Junction Express and Country Club Drive at the same time because of the lineup of the roads. Further down Highway 80 there is another property which used to be where Harrington Trucking used to be located. That property is far enough away from the RV parks and homes on Country Club Drive that making turns there won't interfere with the current residents of the area. The new housing development that eventually will be coming to this area would be less likely to have people come into our downtown area by way of Highway 80 if there will be tanker trucks coming and going through this residential area. The edge of town at the Harrington property is a safer location for all involved. I hope you will deny approving this change in zoning to make Benson a safer place.

RUTH WILSON

Southeast Arizona Economic Development Group

168 East 4th Street Benson, Arizona 85602

City of Benson
Attn: Mayor King and Council
Benson, AZ

02/14/20

Re: Rezoning 35 acres.

Dear Mayor King and City Council;

Southeast Arizona Economic Development Group is in full support of the rezoning of the 35 acres of land East of Highway 80, on Heartleaf Lane. Ironhorse Resources will use this property for future business expansion. They have reached out to the surrounding neighbors and businesses to address their concerns. Ironhorse Resources is very supportive of the Benson Community. Their project will eventually bring in new Investments and businesses along with much needed jobs to Benson.

The time to prepare for the future is now. Ironhorse Resources is doing just that.

Please Vote to approve the proposed Rezoning.

Sincerely,

George Scott

George Scott
Executive Director

Board of Directors

David DiPeso/President Mark Fenn/Vice President Cindy Batten/Treasurer
Gil Lusk Jerry Degrazia Hal Ashton Kevin Oberg Geoff Oldfather
Carol Treuber/ Associate Director



Country Club Ln

Turquoise Hills Golf

700e
Apartments

75ft
100ft
125ft

Exhibit E: Buffer Distance Comparison

E. Heartleaf Ln

800e

700e

1900s

1200s

SR

E. Heartleaf Ln



Exhibit E: Buffer Distance Comparison

City of Benson City Council Communication

Regular Meeting

February 24, 2020



To: Mayor and Council

Agenda Item # 4

From: Vicki L. Vivian, CMC, City Clerk

Subject:

Discussion and possible action regarding Resolution 8-2020 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the issuance of a Series 12 (Restaurant) Liquor License at Rigo's Restaurant, 660 N. Ocotillo Road, Benson, Arizona

Discussion:

Rigo's Restaurant located at 660 N. Ocotillo Road, Benson, Arizona, has applied for a liquor license application. Procedures have been followed according to ARS §4-201, with no written arguments in favor of or opposed to the issuance of the license being received. We are now at the step where the "governing body of the City or Town shall then enter an order recommending approval or disapproval within sixty days after filing of the application".

Once Council makes a recommendation, the City Clerk will forward the proper documents to the Arizona Department of Liquor Licenses & Control.

Staff Recommendation:

Council pleasure

RESOLUTION 8-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, RECOMMENDING APPROVAL OF THE ISSUANCE OF A SERIES 12 (RESTAURANT) LIQUOR LICENSE AT RIGO'S RESTAURANT, 660 N. OCOTILLO ROAD, BENSON, ARIZONA

WHEREAS, the owner of Rigo's Restaurant has applied for a Series 12 (Restaurant) liquor license at said business located in the City of Benson; and

WHEREAS, one copy of the application has been filed with the City Clerk; and

WHEREAS, one copy of the application has been posted in a conspicuous place on the front of the applicant's business, along with the notice required by A.R.S. § 4-201; and

WHEREAS, pursuant to A.R.S. § 4-201, the Mayor and Council of the City of Benson considered the issuance of a Series 12 (Restaurant) liquor license, and considered any arguments in favor of or against the same, at the regular City Council Meeting on February 24, 2020; and

WHEREAS, the Mayor and Council have determined that approval of the requested Series 12 (Restaurant) liquor license is acceptable and in the best interests of the City and its residents; and

WHEREAS, pursuant to A.R.S. § 4-201, the Council is required to enter an order recommending either approval or disapproval of the liquor license application, and to file a certified copy of the order with the Department of Liquor Licenses and Control, and if disapproved, to include specific reasons for that recommendation and a summary of the evidence supporting that recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City of Benson hereby recommends approval of the issuance of a Series 12 (Restaurant) liquor license at Rigo's Restaurant, located in Benson, Arizona.

BE IT FURTHER RESOLVED by the Mayor and Council that the City Clerk is hereby directed to file a certified copy of this Resolution with the director of the Department of Liquor Licenses and Control, and to transmit therewith all petitions submitted to the Council within the twenty-day period for filing protests.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 24th day of February, 2020.

ATTEST:

VICKI L. VIVIAN, CMC, City Clerk

TONEY D. KING, SR., Mayor

APPROVED AS TO FORM:

MESCH, CLARK ROTHSCHILD
By GARY J. COHEN
City's Attorney

RIGO'S RESTAURANT LLC - Member,Stockholder

Name: RIGOBERTO G LOPEZ
Gender: Male
Correspondence Address: 5851 N ORACLE ROAD
TUCSON, AZ 85704
USA
Phone: (520)539-5015
Alt. Phone:
Email: RIGOSRESTAURANTLLC@GMAIL.COM

APPLICATION INFORMATION

Application Number: 94464
Application Type: New Application
Created Date: 01/15/2020

QUESTIONS & ANSWERS

012 Restaurant

- 1) If you intend to operate the business while your application is pending you will need an interim permit pursuant to A.R.S.§4-203.01. Would you like to apply for an Interim Permit?
If yes, after completing this application, please go back to your Licensing screen, under New License Application choose "Interim Permit" from the drop-down window.
No
- 2) Have you submitted a questionnaire? Each person listed must submit a questionnaire and mail in a fingerprint card along with a \$22. processing fee per card.
Yes
- 5) Are you a tenant? (A person who holds the lease of a property; a lessee)
Yes
A Document of type LEASE is required.
- 6) Is there a penalty if lease is not fulfilled?
Yes
What is the penalty?
\$3,200.00
- 7) Are you a sub-tenant? (A person who holds a lease which was given to another person (tenant) for all or part of a property)
No
- 8) Are you the owner?
No
- 9) Are you a purchaser?
No
- 10) Are you a management company?
No
- 11) Is the Business located within the incorporated limits of the city or town of which it is located?
Yes
- 12) What is the total money borrowed for the business not including the lease?
Please list lenders/people owed money for the business.
0
- 13) Have you provided a diagram of your premises?
Yes
- 14) Is there a drive through window on the premises?
No
- 15) If there is a patio please indicate contiguous or non-contiguous within 30 feet.
NONE
- 16) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
No
- 17) Have you provided a Restaurant Operation Plan form?
Yes
- 18) Have you provided a Records Required for Audit form?
Yes

3,000 sq Ft.

20 JAN 15 11:47 AM 1000

1910 S Spring Ribb's RESTAURANT LLC.





Arizona Department of Liquor Licenses and Control
 800 W Washington 5th Floor
 Phoenix, AZ, 85007-2934
 www.azliquor.gov
 (602) 542-5141

DLIC USE ONLY
 Job #: _____

RESTAURANT OPERATION PLAN

1. Name of restaurant (Please print): RIGO'S RESTAURANT, LLC
2. List equipment below by Make, Model, and Capacity : (PROVIDE THE FOLLOWING ITEMS ONLY, NO ATTACHMENTS)

Grill	GSW ES3024 COOK RITA
Oven	AMERICAN RANGE
Freezer	TURBO AIR MOD-TSR-49SD
Refrigerator	BEVERAGE-A MOD SP60-16
Sink	ATLANCULINARY EQUIPMENT HS-1615WQ
Dish Washing Facilities	PRO CLEAN 1800-454-5544
Food Preparation Counter (Dimensions)	6" x 2 1/2"
Other	

20 JAN 15 09:14 AM 1052

3. Attach a copy of your full menu including prices (examples: Breakfast, Lunch, Dinner, and Nonalcoholic beverages).
4. List the seating capacity for:

a. Restaurant dining area of your premises: (Do not include patio seating) 130

b. Bar area of your premises: 6

c. Total dining and bar seating capacity of your premises: 136

5. What Type of dinnerware and utensils are utilized within your restaurant?
- Reusable Disposable Both

6. Does your restaurant have a bar area that is distinct and separate from the dining area? YES No
 (If yes, what percentage of the public floor space does this area cover?) 4 %

7. What percentage of your public premises is used primarily for restaurant dining?
 (Do not include kitchen, bar, hi-top tables, or game area.) 95 %

8. Does your restaurant contain any games, televisions, or any other entertainment? YES No
 (If yes, specify what types and how many (examples: 4-TV's, 2-Pool Tables, 1-Video Game, etc.))

9. Do you have live entertainment or dancing? YES No
 (If yes, what type and how often 8.5
 example: DJ-2 x a week, Karaoke-2 x a month, Live Band-1 x a month, etc.)

10. Use space below to list how many employees for each position to fully staff your business.

Position	How many
Cooks	5
Bartenders	0
Hostesses	1
Managers	1
Servers	4
Other (Dishwasher)	3
Other ()	
Other ()	

I, R. GONZALEZ Lopez, hereby declare that I am the APPLICANT filing this application.
 I have read this application and the contents and all statements true, correct and complete.

X R. GONZALEZ
 (Signature of APPLICANT)



NOTARY

State of Arizona County of Maricopa

The foregoing instrument was acknowledged before me this 26 day of November 2019
 Day Month Year

My Commission Expires on: 2-12-2020 Selena Marie Gonzales
 Date Signature of Notary Public

City of Benson City Council Communication

Regular Meeting

February 24, 2020



To: Mayor and Council

Agenda Item # 5

From: Keith Spangler, Fire Chief

Subject:

Discussion and possible action regarding Resolution 9-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the Fire Chief to execute a Cooperative Fire Rate Agreement with the Arizona Department of Forestry and Fire Management

Discussion:

This Cooperative Fire Rate Agreement from the Arizona Department of Forestry and Fire Management (DFFM) is to replace the existing rate agreement that will expire March 31, 2020. The agreement is for two years. This agreement allows the Fire Department to request funds ("Bill") the AZ DFFM for wildland fires it responds to outside the City limits. The Fire Department can bill for personnel and equipment that responds to initially attack fires. This also allows the Department to bill for fires it is called to for extended attacks throughout the state and out-of-State fires as well.

Staff Recommendation:

Council pleasure

RESOLUTION 9-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, AUTHORIZING THE FIRE CHIEF TO EXECUTE A COOPERATIVE FIRE RATE AGREEMENT WITH THE ARIZONA DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT

WHEREAS, the Arizona State Forester is an appointed State official that serves at the pleasure of the Governor pursuant to A.R.S. §37-621 *et seq.*, and administers the Arizona State Forester’s Cooperative Fire Rate Agreement; and

WHEREAS, the Arizona State Forester requests cooperative assistance from local fire districts and fire departments as needed to control incidents such as wildlands fires; and

WHEREAS, the City of Benson has an Intergovernmental Agreement with the Arizona State Forester, pursuant to A.R.S. §11-952; and

WHEREAS, the Arizona State Forester compensates the local fire districts and fire departments that cooperate in the suppression of incidents such as wildlands fires according to a rate scheduled for personnel and equipment; and

WHEREAS, the Benson Fire Department has personnel and equipment that can be made available for assistance in controlling incidents such as wildlands fires; and

WHEREAS, it is in the best interest of the City of Benson to enter into a Cooperative Fire Rate Agreement with the Arizona State Forester; and

WHEREAS, the prior Cooperative Fire Rate Agreement that the City of Benson had with the Arizona State Forester expired in approximately March 2020.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the Cooperative Fire Rate Agreement with the Arizona State Forester, attached hereto as “Exhibit A,” that sets forth the rate of compensation for Benson’s cooperative assistance to the Arizona State Forester in controlling incidents such as wildlands fires is hereby approved and the Fire Chief is hereby authorized to execute same in whatever manner required by the Arizona State Forester.

BE IT FURTHER RESOLVED that the Fire Chief is hereby authorized to respond with firefighting personnel and equipment to requests made by the Arizona State Forester for cooperative assistance in suppressing and controlling incidents such as wildlands fires, giving due regard to the needs and safety of the residents of Benson.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 24th day of February, 2020.

TONEY D. KING SR., Mayor

APPROVED AS TO FORM:

ATTEST:

MESCH CLARK ROTHSCHILD
City Attorney
By Gary J. Cohen

VICKI L. VIVIAN, CMC, City Clerk



Arizona Department of Forestry and Fire Management
2020-2022 General Provisions for CFRA



This Cooperative Fire Rate Agreement (CFRA) is entered into pursuant to the Cooperative Intergovernmental Agreement (IGA) currently in effect between the State Forester and the Cooperator. The following terms and provisions apply, but in the event of a conflict between this Rate Agreement and the IGA, the IGA shall prevail.

Expenses incurred under this Agreement follows the most recent version of the Interagency Incident Business Management Handbook (the "Yellow Book"). Cooperators under this Agreement are treated as Cooperators under the Handbook. In the event of a conflict between the Handbook, this Rate Agreement, and/or the IGA, the IGA shall prevail, followed by this Rate Agreement.

Resources assigned under this Agreement remain employees or property of the Cooperator however, while under assignment pursuant to this agreement, the State retains authority and direction over those resources. At any time, the Cooperator may choose to withdraw a resource from assignment, understanding that they will be subject to section 3, sub-section M of these provisions. Additionally, the resources shall remain covered by the Cooperator's workers' compensation and insurance while on assignment for the State. Accepting assignment under this agreement conveys acceptance of this General Provision document.

1. Safety:

- (a) Resources assigned under this Agreement must follow National Wildland Coordinating Group (NWCG) standards. This includes training, qualifications, and the expectation that resources assigned will be expected to operate unsupported for the first 24 hours of an assignment. Failure to follow these standards may result in resources being removed from the fire line, sent home prior to the end of the assignment, and/or refusal to dispatch such resources to other incidents until the deficiencies are remedied.
- (b) The Cooperator must comply with all applicable rules and regulations covered by the Arizona Industrial Commission Occupational Safety Codes, Title 23, Chapter 2, Article 10.
- (c) Current NWCG Qualification standards apply. During initial response actions, minimum firefighter qualifications are completion of NWCG FFT2 qualifications. Individuals that are training at or above, or are qualified at or above single resource boss or unit leader level, must have been approved by the State Qualifications Committee.
- (d) Fire department personnel must be a minimum of:
18 years of age and in adequate physical condition to meet the NWCG Standard 310-1 designated work capacity test physical requirements for the position for which they were ordered, and complete the annual refresher. Fire department personnel will carry a current, approved Incident Qualification Card showing the position for which they were ordered.
- (e) In concordance with Federal incident driving guidelines, the State discourages any travel taking place between the hours of 2200 and 0500 unless there are extenuating circumstances to justify travel between these hours. These circumstances are situations where life and/or property are imminently threatened or the incident is occurring within the resource's general response area and minimal travel distance is required to reach the incident. Ultimately, the responsibility for preventing and managing fatigue rests with the supervisor and resources involved.
- (f) The Cooperator may be reimbursed only for equipment listed on their CFRA Inventory List. Vehicles will be reimbursed at the rates set in the current General Provisions Appendix A: Acceptable Rates for CFRA. Equipment may be designated to be paid an hourly rate, daily rate, or an all-inclusive rate on the CFRA. An all-inclusive rate is described in Section 3 Sub-section E of this document.



**Arizona Department of Forestry and Fire Management
2020-2022 General Provisions for CFRAs**



2. Equipment Requirements:

- (a) Personal Protective Equipment: Cooperators must supply and utilize the following minimum required personal protective equipment:
 - a. Wildfire Incidents – According to NFPA 1977
 - b. Structure Fire Incidents – According to NFPA 1971
 - c. HAZMAT Incidents – According to NFPA 1991, 1994, and 1992
 - d. Technical Rescue Incidents – According to NFPA 1951
 - e. Medical Incidents – According to NFPA 1999
 - f. ARFF Incidents – According to NFPA 1976
 - g. Non-Operations Functions – According to NFPA 1975

- (b) Condition of Equipment: Equipment furnished under this Agreement will be equipped to the standards listed in the General Provisions Appendix C: Required Equipment. Equipment determined at the time of check in or inspection to be not in safe and operative condition or not compliant with Appendix C, may be rejected by the incident. No reimbursement will be made for rejected equipment.
 - a. Standard Staffing: Staffing for equipment is determined by capacity of the equipment and the number of personnel needed to effectively operate the equipment. Arizona Department of Forestry and Fire Management (DFFM) expects equipment to be staffed to the capacity allowed by the equipment. General Provisions Appendix B: Equipment Capability Guide, lists the staffing for each type of equipment based on NWCG and/or FEMA standards. DFFM recognizes that not all cooperators may be able to staff at maximum levels. Minimum staffing levels will be NWCG/FEMA minimum staffing. DFFM will allow Cooperators to staff their equipment to the maximum staffing numbers described in Section 2, Sub-section (B) b. **Chase trucks to allow for maximum staffing levels ARE NOT automatically authorized.** Chase trucks must be authorized on the resource order to be reimbursed.

 - b. Staffing for Wildfire Incidents:

<ul style="list-style-type: none"> i. Type 1 Engine: 3-4 ii. Type 2 Engine: 3-4 iii. Type 3 Engine: 3-5 iv. Type 4 Engine: 2-3 v. Type 5 Engine: 2-3 vi. Type 6 Engine: 2-4 	<ul style="list-style-type: none"> vii. Type 7 Engine: 2-3 viii. Type 1 SPT Tender: 1-2 ix. Type 2 SPT Tender: 1-2 x. Type 3 SPT Tender: 1-2 xi. Type 1 TAC Tender: 2 xii. Type 2 TAC Tender: 2
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 - c. Operating Supplies: Operating supplies are to be provided by the Cooperator, the Yellow Book defines this as “wet”. Though all operating supplies are to be furnished by the Cooperator, the State may, at its option, elect to furnish such supplies when necessary to keep the equipment operating. The cost of such supplies will be deducted from reimbursement to the Cooperator. Operating supplies may include but are not limited to fuel, oil, filters, lube/oil changes.



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- d. Communications Equipment: It is required that Cooperators that respond to State incidents be able to communicate on DFFM frequencies. Frequency lists are available to cooperators on agreement with DFFM. Cooperators that will respond to extended attack requests within Arizona and outside of the state are required to equip their resources with VHF capable radios that meet P25 standards. The National Interagency Fire Center (NIFC) Communications Division has provided a list of approved P25 capable communications equipment that can be found at https://www.nifc.gov/NIICD/docs/approved_radios.pdf. The exception to this is on Initial Attack.
- (c) Additional Equipment: Cooperator will be reimbursed for additional equipment when such equipment is ordered on the resource order and listed on the Cooperator's CFRA.
- (d) Medical Equipment and Resources: Cooperators with medical equipment and resources should reference the [Southwest Mobilization Guide Chapter 40 – Page 78](#). Obviously, primary direction will come from the Cooperator's policies/guidelines and the Cooperator's Base Hospital. Cooperators should be aware that these specialized resources may be utilized in rugged and remote terrain, and should equip their resources accordingly.

The resource order must specify whether ordering an ALS or BLS ambulance, or an ALS or BLS Kit. It is highly recommended that field going medical equipment be under 45lbs, stored in a fire line capable pack, and/or in such a way that allows for transport in a helicopter.

All medical personnel must be NWCG certified and complete the annual wildland refresher.

When the ambulance is mobilized to transport a patient, the hourly rate is dropped to \$0.00 and the ambulance reverts to their normal DHS billing procedures for the medical incident.

Ambulances are to be contracted wet.

When ordering ambulances, consideration should be made for providing adequate work/rest ratios.

3. Timekeeping:

- (a) Time will be recorded in military time and to the nearest quarter hour.
- (b) The daily/hourly rate is intended to reimburse the Cooperator for the costs of operating the vehicle, including the costs of fuel and maintenance. If indicated in the General Provisions Appendix A, or on the CFRA, equipment listed under the daily rate may charge a mileage rate in addition to the daily rate. Equipment does not take a meal break, and time will not be deducted for breaks when equipment is reimbursed with an hourly rate.
- (c) The hourly/daily rate is not intended to include the cost of personnel used to operate the equipment. Cooperator may seek reimbursement for the costs of assigned personnel, pursuant to this agreement.



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2020-2022 General Provisions for CFRA



- (d) Daily Rate Equipment: Daily Work Rates/Mileage Rates should be documented in column 16-17 of FM 104. Agency vehicles, included on a resource order, will be reimbursed for the duration of the assignment. Reimbursement will be made on the basis of calendar days for vehicles and equipment included on resource orders. For fractional days at the beginning and end of the invoiced time, Cooperator will be reimbursed for 50% of the daily rate for periods of less than 8 hours, and the full daily rate for periods of more than 8 hours. General Provisions Appendix A rate sheets will be utilized to set these rates.
- (e) All-Inclusive Rates: If agreed to by DFFM and the Cooperator and included on the CFRA, the Cooperator may charge an all-inclusive rate that would include the costs of equipment, personnel and backfill (as applicable). Cooperator agrees that the billing method included in the CFRA is binding for the years it is applicable and must be used unless the CFRA is amended. All-inclusive rates are daily rates and will be reimbursed as specified in section 3, sub-section (d).
- (f) Personally Owned Vehicles (POVs): POVs not signed up on the CFRA will not be reimbursed when used to transport personnel to an incident. POVs listed on a CFRA Equipment Inventory List, will be compensated the daily rate only when utilized for line assignments. POVs not signed up on the CFRA may be used to transport personnel to the airport if this is the most economical method of travel. POVs used to transport to and from airports will be reimbursed for mileage only at the current state mileage rate. POVs used must carry the state minimum insurance, and Cooperator certifies that the vehicle is adequately insured when it submits a claim for reimbursement for these vehicles.
- (g) Airport Travel: Travel to and from airports in relation to an incident assignment is reimbursable. POVs and agency vehicles on a Cooperator's CFRA, left at the airport for the duration of the assignment will be reimbursed for the cost of long term parking and mileage (State travel policy, Topic 50, Section 95, Title 3 Airport Parking). No parking fees will be reimbursed if return travel occurs on the same day. No hourly/daily rate will be paid for POVs or agency vehicles left in airport parking.
- (h) Time Eligible for Reimbursement: The Cooperator may seek reimbursement for personnel and equipment furnished under this Agreement starting at the time the resource leaves its Home Unit/Duty Station, and ending when that resource returns to its Home Unit/Duty Station, unless an allowance for refurbishment and/or rest and recuperation (R & R) applies.
 - a. Home Unit Definition: The Home Unit for equipment and personnel is the place where that equipment or personnel is normally stationed. For personnel who do not have a normal place they are stationed, the Home Unit shall be the Cooperator's station located closest to their place of residence.
 - b. Duty Station Definition: The Duty Station for equipment and personnel is the place where that equipment or personnel is authorized by the cooperator to respond to/from incidents.
- (i) Refurbishment/Rehabilitation: Refurbishment/rehabilitation (rehab) will be allowed but will be restricted to the time it takes to bring the resource back to fire readiness. Cooperators will only be reimbursed for one hour of rehab time for engines, water tenders, and ambulances, and two hours of rehab time for crews. Equipment rates will not be paid for rehab time. Vehicle types not listed above are not eligible for rehab time.
- (j) Rest and Recuperation (R & R): The Cooperator will be reimbursed for personnel R & R after return home from a fourteen-day assignment, exclusive of travel, under the following conditions:



Arizona Department of Forestry and Fire Management
2020-2022 General Provisions for CFRAs



- a. Cooperating agencies must have a Policy/Guideline that allows for R & R that must comply with NWCG Standards as laid out in the Incident Business Management Handbook (Yellow Book) and filed with the agency's CFRA documents at DFFM before the beginning of the incident to be considered.
- (k) R & R In Place: For R & R that occurs in place on an incident, the Cooperator will be reimbursed personnel costs, meals and hotel costs, if any, and the daily equipment rate. Cooperating personnel will only be reimbursed for 8 hours of time on non-duty days during R&R in place. Cooperators will be reimbursed for 24 hours of personnel time on their duty days during R&R in place, backfill if needed, will be reimbursed for actual backfill hours. Costs of previously rented and authorized rental vehicles will also be covered.
- (l) Excessive Work Hours: Work shifts exceeding sixteen hours after the first shift of the incident will not be paid unless accompanied by a written justification on the CTR or other incident documentation completed by the incident commander or immediate incident supervisor. All excessive hours must be mitigated by adequate rest as soon as possible.

In the absence of more restrictive agency policy, these guidelines will be followed during mobilization and demobilization as well. Individual agency driving policies shall be consulted for all other non-incident driving.

- (m) If the Cooperator withdraws equipment prior to being released by the incident, the Cooperator shall bear all costs of returning equipment to the Home Unit, unless prior written approval is obtained from an authorized DFFM representative, and such approval is submitted with the invoice.
- (n) Personnel assigned to inoperable equipment are limited to 8 hours of compensation per shift unless otherwise dictated by home unit shift schedule. Cooperators utilizing an All-Inclusive rate as per Section 3 – (e) will utilize their All-Inclusive rate, minus the daily equipment rate to determine their personnel reimbursement in the case of inoperable equipment.

4. Reimbursements:

- (a) Invoices: The Cooperator must submit an invoice to the State to receive reimbursement for expenses incurred pursuant to this Agreement. Invoices must be submitted electronically on the form FM122 provided by the State, including the provided work calculator sheet and the Invoice must be signed by an authorized Cooperator's representative. Invoices must be submitted to the State within the 60 days of return to the home unit. Invoices received outside this timeframe will be subject to refusal. Separate invoices must be completed for each incident or change in financial code. Invoices must contain the following information and attachments:
 - a. DFFM Invoice Forms: Invoices must be submitted electronically to financialadmin@dffm.az.gov on the State Invoice Form (FM122) provided by the State. This must include the work calculator worksheet provided with FM122 as well as all necessary documentation described below. DFFM requests the Invoice to be sent in PDF format, do not submit the Excel Workbook.
 - b. Unique invoice number: Three letter fire district code and incident number. Cooperator must assign the invoice a unique invoice number. Cooperator must include Cooperator's three letter ID and the financial code.



Arizona Department of Forestry and Fire Management
2020-2022 General Provisions for CFRA



- c. Time information: Fire Time Reports (OF288) and/or Emergency Equipment Use Invoices (OF286) must be submitted along with the Cooperator's Invoice. Any hours submitted for reimbursement not documented on an OF288 or OF286 must be supported by legible scanned Crew Time Reports (CTR) and/or Emergency Equipment Shift Tickets (Shift Ticket). CTRs and Shift Tickets must be signed by an immediate Incident supervisor. When completing a CTR or Shift Ticket, personnel must annotate hours they are in travel status in the remarks of those documents.
- d. Resource orders: Cooperators must include a copy of the resource order(s) showing all equipment and personnel for which the Cooperator seeks reimbursement. The Cooperator will ensure that the resource order shows all of the above information. It is the cooperator's responsibility to provide personnel information to ADC at the time of dispatch utilizing the Arizona Wildland Fire Equipment Mobilization Plan Appendix F: Resource Information Form.
- e. Meals and Lodging information: Cooperators must utilize the "Meal and Lodging Claim Form" included in the Invoice workbook to submit these types of expenses. Cooperator must keep meal receipts but these **should not** be submitted. Lodging receipts must be submitted. See additional information below:
 - i. Meal and Lodging Reimbursement: DFFM is governed by State Policy in how it reimburses non-State employees for travel expenses incurred while on State related business. State of Arizona Accounting Manual Topic 50, Section 65 on Vendor and other Non-Employee Travel provides the direction that DFFM is required to follow. Stated meal and lodging reimbursement rates are for maximum reimbursement for actual costs incurred, and are not per-diem rates.
 - ii. Meals: Cooperators are expected to be self-sufficient during initial attack. Cooperators will not be reimbursed for meals incurred during the first 12 hours of deployment, whether in travel status or on an incident. After the first 12 hours, meals may be reimbursed if the request complies with applicable portions of the State travel policy (Topic 50, Section 95). If the incident is not providing meals, Cooperators may be reimbursed for the cost of meals under the State travel policy so long as they have written justification from the incident. If meals are on individual receipts the Cooperator will be reimbursed for the actual cost of the meal or the maximum allowable amount, whichever is less; if meals for multiple crew members are on the same receipt, the Cooperator will be reimbursed for the actual cost of the meal or maximum allowable amount times the number of crew members, whichever is less.
 - iii. Lodging: Any approved lodging (in-state or out-of-state) shall be reimbursed according to current State travel policy and only for actual costs incurred up to the stated maximum rate for that geographic area. Utilizing lodging above the stated maximum is at the Cooperator's own risk as the overage shall not be reimbursed by DFFM, even if the IC approves the overage. DFFM recommends sharing rooms to mitigate higher rates; if this occurs, please indicate the persons who stayed each room. For any reimbursement of lodging, an itemized receipt signed by the occupants of the room must be submitted with the invoice. Cooperators must receive authorization from the incident's Incident Commander or Finance Section Chief for reimbursement of lodging to be authorized when adequate camp facilities are available.
 1. Cooperators will not be reimbursed for lodging on the first day of travel, if travel began after 1900 hours.



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- f. Supply purchases: Itemized receipt(s) and resource order form(s) with Supply Numbers (S-Number) for authorized supply purchases are required and reimbursements are subject to state review.
- (b) Rental Vehicles: The Cooperator may seek reimbursement for rental vehicles, when listed on the Resource Order. For in-state vehicle use, the Cooperator will not be reimbursed for additional insurance purchased. The Cooperator will be reimbursed for the costs of the rental vehicle and CDW insurance if the incident or travel is out of state. Please note that at all times resources ordered under this Agreement remain the employees of the Cooperator, and the Cooperator's insurance coverage is responsible. For this reason, the Cooperator may wish to obtain additional rental vehicle insurance coverage, even though this coverage will not be reimbursed by the State. Rental vehicles should be commensurate with position requested on resource order. 4x4 and high clearance vehicles are appropriate for fire line positions. SUVs above the full size class must be approved by the incident or DFFM unless no other vehicles are available due to activity in the area.
- (c) Transportation of Equipment: When apparatus is being transported not under its own power (lowboy trailered), Cooperator may seek reimbursement for the costs of transportation and for the hourly/daily rate for that equipment while it is being moved. Cooperator must provide a copy of the transporter's log showing what hours the vehicle was underway. This type of incident related transport must be approved by the incident prior to travel. Cooperator will not be reimbursed additional amounts for trailers used to transport equipment that normally must be moved by trailer (i.e. ATVs and UTVs).
- (d) Crew Swaps: Equipment is assigned with the understanding that it may be on assignment for fourteen days. Cooperator will not be reimbursed for travel related to a staffing swap that is required before the completion of fourteen days unless prior approval by a DFFM representative is obtained. If reimbursement for the swap is approved, appropriate vehicles used for crew swaps will be compensated at the daily/hourly rate for that vehicle so long as that vehicle receives a resource order for the transport.
- (e) Special Work Rates: If a specific work rate or work rate amendment is not in place for planned events within Arizona such as preparedness patrols, prescribed burns, and various non-emergency activities, the default equipment rate will be 50% of standard hourly rate. In-State planned event default personnel rates will be as provided in this section without allowance for costs due to backfill or coverage.
- (f) Career Personnel Rates: Cooperator shall charge personnel wages including eligible overtime and employer related expenses, as per Section 4, Sub-section I in accordance with each department's attached pay schedules. A copy of the pay schedule with grade ranges shall accompany the CFRA, Cooperators must use the attached Appendix D: Personnel Pay Rates Spreadsheet. Cooperators will be reimbursed for personnel costs based on the pay schedule submitted with the Cooperator's CFRA. Amendments to the pay schedule will only be authorized twice annually. The first is due between January 1st and April 1st each calendar year, and the second is due at a time of the Cooperator's choosing. Newly hired personnel and employee promotions are the only exceptions as their rates can be submitted as an amendment.
 - a. Exempt career personnel will be reimbursed according to FLSA guidelines, unless the Cooperating agency has a special pay provision filed and approved by DFFM and filed with the agency's CFRA documents before the beginning of the incident to be considered.
- (g) Backfill: Non-budgeted costs accrued as a result of backfill of assigned personnel or those personnel on R & R as a result of assignment are potentially reimbursable. Reimbursable costs are those costs incurred when a backfilling employee's pay rate exceeds the base



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rate of the individual on assignment. The backfill amount is calculated by subtracting the assigned employee's regular pay rate from the backfilling employee's overtime pay rate. DFFM will reimburse the difference in the two rates up to the rate of the top step of the rank of the individual on assignment. Backfill costs above the top step of the rank of the individual on assignment will not be reimbursable.

- (h) Volunteer and Supplemental Personnel Rates: Cooperator will charge the State for volunteer and supplemental fire personnel at the current rates outlined in the DFFM's Emergency Pay Plan for Seasonal Hires for the position for which they were ordered. Supplemental Fire employees are defined per NWCG Memo #004-2009. The pay period is defined as a seven-day work week beginning the first day of the incident, e.g., Tuesday through Monday. Overtime will be paid for hours in excess of 40 hours.
- (i) Employer Related Expenses (ERE): Employer Related Expenses covered for time while on the assignment will be as follows:
 - a. Workers Compensation
 - b. Unemployment Insurance
 - c. FICA Taxes
 - d. Retirement
 - e. Long-term Disability
- (j) Wildland Fire Incentive: Rates applied out of district will be the same as applied in district for similar services and responses.
- (k) Administrative fees: The Cooperator will be reimbursed for reasonable administrative costs incurred preparing invoices. If there are issues with the invoice and it is returned to the Cooperator for a revision, hours incurred to revise the invoice will not be reimbursed. The Cooperator may not seek reimbursement for overtime pay incurred to prepare wildland invoices. Cooperators must submit documentation with the invoice, showing the hours spent preparing the invoice; DFFM recommends using a CTR for this documentation. This documentation of hours must be signed by an authorized supervisor.
- (l) Miscellaneous: Any miscellaneous equipment costs that Cooperators seek reimbursements for must have supporting documentation for that equipment, and will be paid at the discretion of DFFM.

5. Equipment Damage

- (a) Repairs: Repairs to equipment shall be made and paid by for the Cooperator. The State may, at its option, elect to make such repairs when necessary to keep the equipment operating. The cost of such repairs will be deducted from reimbursement to the Cooperator.
- (b) Loss, Damage or Destruction: Equipment furnished under this agreement may be operated and subjected to extreme environmental and/or strenuous operating conditions which could include but is not limited to unimproved roads, steep, rocky, hilly terrain, dust, heat, and smoky conditions. As a result, by entering into this agreement, the Cooperator agrees that what is considered wear and tear under this Agreement is in



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excess of what the equipment is subjected to under normal operations and is reflected in the rates paid for the equipment. No reimbursement will be made for loss, damage or destruction when (a) it is due to normal wear and tear, or (b) negligence of the Cooperator or the Cooperator's agents which caused or contributed to the loss, damage or destruction, or (c) damages caused by equipment defects unless such defects are caused by negligence of the State or its employees. Vehicular damage claims, not directly related to incident activity, particularly prior to check-in or after demobilization, should be submitted through the owning agency's insurance prior to submission to the state. Loss, damage, or destruction claims will be evaluated on a case by case basis and evaluated for extraordinary circumstances outside of normal conditions. Hourly/daily rates for equipment will not be reimbursed when such equipment is inoperable due to damage, loss, destruction, or lack of qualified personnel.

- (c) Claims: Claims for reimbursement for damage, loss, or destruction of equipment should be submitted separately from the invoice (FM122). Claims documentation must include an S-number, copies of any paperwork submitted to the fire to obtain the S-number, a written description on a General Message Form (ICS 213), of how the loss, damage or destruction occurred (who, what, when, where and why), and a copy of the paid receipt for repairs. In the case of vehicular damage, loss, or destruction, the Cooperator must provide the documentation from the owning agency's insurance company with the Claim. The written description must be signed by incident supervisor and the Incident Business Advisor (IBA). In the absence of an IBA, the signature of the Finance Section Chief or designee is required. All claims for loss, damage or destruction is at the discretion of the State, even if an S-number has been issued by the incident.

6. Other Items

- (a) Disputes: In the event of a dispute, the parties agree to arbitrate the dispute to the extent required by A.R.S. § 12-1518.
- (b) Termination: The State may cancel this agreement without penalty or further obligation pursuant to A.R.S. § 38-511.
- (c) Failure to adhere to these provisions may result in the Cooperator forfeiting all rights to reimbursement.
- (d) Audit: Within a 5-year period of invoice submittal, the state at its discretion may request a review of fire invoicing documentation.
- (e) The Parties agree to comply with all applicable Federal or State laws relating to equal opportunity and non-discrimination.
- (f) Pursuant to A.R.S. § 35-214, the Cooperator shall retain all data, books and other records relating to this contract for a period of five years after completion of the contract. All records shall be subject to inspection and audit by the State at reasonable times. Upon request, the Cooperator shall produce the original of any or all such records.
- (g) This agreement shall be subject to available funding, and nothing in this agreement shall bind the State to expenditures in excess of funds appropriated and allotted for the purposes outlined in this agreement.
- (h) The Cooperator assigns to the State any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplies by third parties to the Cooperator toward fulfillment of this contract.



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Agreement Number:	03-0105-20	IGA Number:	FD-16-0018ASF-A3S
Cooperator Name:	Benson Fire Department	Dates Valid:	04/01/2020 - 04/01/2022
Cooperator's Address:	375 E 7th St., Benson AZ 85602	DFFM District:	Southeast A3S
County:	Cochise	Wildland Response Group:	Cochise
Cooperator's Phone Number:	520-586-9832	Cooperator's Email:	kspangler@bensonaz.gov
Cooperator's Dispatch Center:	Benson Police Department	Dispatch Number:	520-586-2211
Dispatch Email:		Federal Employer ID:	86-6000234
Fire Chief's Name:	Keith Spangler	Fire Chief's Office Number:	520-586-9832
Fire Chief's Email:	kspangler@bensonaz.gov	Fire Chief's Cell Phone:	520-265-0032
Wildland Coordinator's Name:		Coordinator's Work Number:	
Coordinator's Email:		Coordinator's Cell Phone:	
Equipment work rates listed on the equipment lists are based on all operating supplies being furnished by cooperator (wet)		Resources assigned under this agreement remain employees or property of the cooperator and are subject to Cooperator's supervision and control and are covered by the Cooperator's Workman's Compensation and Insurance.	
Special Provisions: Cooperator will adhere to terms set forth in the General Provisions to the Cooperative Fire Rate Agreement (01/19) attached hereto.			
Agency Representative's Signature	Agency Representative's Name and Title	Date	
State Representative's Signature	State Representative's Name and Title	Date	



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General Provisions Appendix A:
Acceptable Equipment Rates for CFRAs**



NWCG ENGINES

EQUIPMENT TYPE	MINIMUM PUMP CAPACITY	MINIMUM TANK CAPACITY	HOURLY BASE RATE	CAFS HOURLY RATE BONUS
TYPE 1 ENGINE	1000 GPM @ 150 PSI	300 GALLONS	\$139.00	\$21.00
TYPE 2 ENGINE	500 GPM @ 150 PSI	300 GALLONS	\$126.00	\$19.00
TYPE 3 ENGINE	150 GPM @ 250 PSI	500 GALLONS	\$126.00	\$19.00
TYPE 4 ENGINE	50 GPM @ 100 PSI	750 GALLONS	\$99.00	\$15.00
TYPE 5 ENGINE	50 GPM @ 100 PSI	400 GALLONS	\$99.00	\$15.00
TYPE 6 ENGINE	50 GPM @ 100 PSI	150 GALLONS	\$85.00	\$13.00
TYPE 7 ENGINE	10 GPM @ 100 PSI	50 GALLONS	\$75.00	N/A
DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT FEPP APPARATUS RATES				
TYPE 1-5 ENGINES			\$74.00	\$11.00
TYPE 6 ENGINE			\$41.00	\$6.00

*Equipment 20 years of age and greater is subject to a 15% rate subtraction



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NWCG WATER TENDERS

EQUIPMENT TYPE	MINIMUM PUMP CAPACITY	MINIMUM TANK CAPACITY	DAILY BASE RATE	CAFS DAILY RATE BONUS
TYPE 1 SUPPORT	300 GPM @ 150 PSI	4000	\$125.00	\$19.00
TYPE 2 SUPPORT	200 GPM @ 150 PSI	2500	\$113.00	\$17.00
TYPE 3 SUPPORT	200 GPM @ 150 PSI	1000	\$85.00	\$13.00
TYPE 1 TACTICAL	250 GPM @ 150 PSI	2000	\$125.00	\$19.00
TYPE 2 TACTICAL	250 GPM @ 150 PSI	1000	\$99.00	\$15.00
DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT FEPP APPARATUS RATES				
ALL TYPES			\$74.00	\$11.00

*Equipment 20 years of age and greater is subject to a 15% rate subtraction



**Arizona Department of Forestry and Fire Management
General Provisions Appendix A:
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NWCG EMERGENCY MEDICAL SERVICE EQUIPMENT

EQUIPMENT TYPE	BASE HOULRY/DAILY RATE	MILEAGE RATE	COMMENTS
AMBULANCE TYPE 1	\$60.00/Hr	N/A	ALS AMBULANCE, FIRELINE CAPABLE (EMTF/EMPF)
AMBULANCE TYPE 2	\$55.00/Hr	N/A	ALS AMBULANCE, NON-FIRELINE CAPABLE (EMTB/EMTP)
AMBULANCE TYPE 3	\$55.00/Hr	N/A	BLS AMBULANCE, FIRELINE CAPABLE (EMTF)
AMBULANCE TYPE 4	\$51.00/Hr	N/A	BLS AMBULANCE, NON-FIRELINE CAPABLE (EMTB)
ALS KIT	\$215.00/Day	N/A	EQUIPMENT MUST BE FIRELINE PORTABLE AND UNDER 45 LBS
BLS KIT	\$150.00/Day	N/A	EQUIPMENT MUST BE FIRELINE PORTABLE AND UNDER 45 LBS
FIRELINE MEDICAL TEAM	W/UTV \$740.00/Day WO/UTV \$640.00/Day	\$0.72	ALS, FIRELINE CAPABLE INCLUDES 4X4 VEHICLE, ALS KIT, BLS KIT, STAFFING 2 (1 ALS/1 BLS), ATV/UTV OPTIONAL (If using a rental vehicle subtract \$72 per day from daily rate and no mileage reimbursed)
REM TEAM	W/UTV \$1440.00/Day WO/UTV \$1295.00/Day	\$0.72	ALS, FIRELINE CAPABLE INCLUDES 4X4 VEHICLE, ALS KIT, BLS KIT, EXTRACTION KIT, STAFFING 4, ATV/UTV OPTIONAL (If using a rental vehicle subtract \$72 per day from daily rate and no mileage reimbursed)



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LIGHT DUTY VEHICLES

VEHICLE TYPE	DAILY RATE	MILEAGE RATE	4X4 RATE BONUS	COMMENTS
COMPACT PICKUP	\$34.00	\$0.34	\$7.00 / DAY \$0.07 / MILE	[1]
½ TON PICKUP	\$42.00	\$0.42	\$7.00 / DAY \$0.07 / MILE	[2] INCLUDES SERVICE BODY STYLES
¾ TON PICKUP	\$57.00	\$0.57	\$7.00 / DAY \$0.07 / MILE	[3] INCLUDES SERVICE BODY STYLES
1 TON PICKUP	\$65.00	\$0.65	\$7.00 / DAY \$0.07 / MILE	[4] INCLUDES SERVICE BODY STYLES
COMPACT SUV	\$40.00	\$0.40	\$7.00 / DAY \$0.07 / MILE	[5]
½ TON SUV	\$44.00	\$0.44	\$7.00 / DAY \$0.07 / MILE	[6]
¾ TON SUV	\$54.00	\$0.54	\$7.00 / DAY \$0.07 / MILE	[7]
7 PASSENGER VAN	\$42.00	\$0.42	N/A	MINIVAN
8 PASSENGER VAN	\$54.00	\$0.54	N/A	FULL-SIZE
12-15 PASSENGER VAN	\$62.00	\$0.62	N/A	FULL-SIZE
ATV REGULAR	\$75.00	N/A	N/A	
ATV/UTV LARGE	\$100.00	N/A	N/A	



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MEDIUM DUTY VEHICLES

VEHICLE TYPE	DAILY RATE	MILEAGE RATE	COMMENTS
TRUCK - 1 ½ TON	\$66.00	\$0.66	4X4 OR 4X2, INCLUDES STAKE-BED AND SERVICE BODY STYLES
TRUCK - 2 TON	\$72.00	\$0.72	4X4 OR 4X2, INCLUDES STAKE-BED AND SERVICE BODY STYLES
TRUCK - 2 ½ TON	\$78.00	\$0.78	4X4 OR 4X2, INCLUDES STAKE-BED AND SERVICE BODY STYLES
HOOK AND LIFT TRUCK	\$100.00	\$1.00	HOOK AND LIFT TRUCK FOR TRANSPORTING POD STYLE ROLL-OFFS
HOOK AND LIFT TRAILER	\$50.00		HOOK AND LIFT TRAILER FOR TRANSPORTING POD STYLE ROLL-OFFS



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WATER HANDLING EQUIPMENT

EQUIPMENT TYPE	TYPE	DAILY RATE	COMMENTS
PORTABLE TANK <1000 GALLONS	PUMPKIN FOLDING	\$100.00 \$75.00	[8] PERSONNEL/VEHICLE COSTS TO SET-UP/TAKE DOWN/MOVE TANK NOT INCLUDED
PORTABLE TANK 1- 2999K GALLONS	PUMPKIN FOLDING	\$125.00 \$100.00	[9] PERSONNEL/VEHICLE COSTS TO SET-UP/TAKE DOWN/MOVE TANK NOT INCLUDED
PORTABLE TANK 3-4999K GALLONS	PUMPKIN FOLDING	\$150.00 \$125.00	[10] PERSONNEL/VEHICLE COSTS TO SET-UP/TAKE DOWN/MOVE TANK NOT INCLUDED
PORTABLE TANK >5000 GALLONS	PUMPKIN FOLDING	\$200.00 \$175.00	[11] PERSONNEL/VEHICLE COSTS TO SET-UP/TAKE DOWN/MOVE TANK NOT INCLUDED
PORTABLE PUMP MARK 3	N/A	\$64.00	FUEL AND OIL PROVIDED BY INCIDENT
PORTABLE PUMP MINI MARK	N/A	\$64.00	FUEL AND OIL PROVIDED BY INCIDENT
PORTABLE PUMP <5 HP	N/A	\$100.00	FUEL AND OIL PROVIDED BY INCIDENT
PORTABLE PUMP 5-15 HP	N/A	\$164.00	FUEL AND OIL PROVIDED BY INCIDENT
PORTABLE PUMP 15-25 HP	N/A	\$217.00	FUEL AND OIL PROVIDED BY INCIDENT
PORTABLE PUMP >25 HP	N/A	\$433.00	FUEL AND OIL PROVIDED BY INCIDENT



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LOGISTICAL SUPPORT EQUIPMENT

EQUIPMENT TYPE	TYPE	DAILY RATE	COMMENTS
LIGHT TOWER	POWER UNIT WITH 4 LIGHTS	\$135.00[12]	MINIMUM 500W LIGHTS
FIRE CACHE TRAILER	N/A	\$250.00[13]	CACHE WILL BE DELIVERED WITH SUFFICIENT SUPPLIES TO FURNISH AVERAGE TYPE 3 INCIDENT, SPECIFY WILDFIRE OR ALL-HAZARDS EQUIPMENT ON AGREEMENT AND AT TIME OF ORDERING
OFFICE UNIT	POD OR TRAILER	\$250.00	[14]**HVAC SYSTEMS FOR OFFICE UNITS WILL BE REIMBURSED AT \$100.00 PER TON CAPACITY PER DAY.**
REFER UNIT	POD OR TRAILER	\$300.00	[15]
TENTS	<200 SQ FT 201 - 400 SQ FT 401 - 800 SQ FT >800 SQ FT	\$100.00 \$260.00 \$390.00 \$520.00	INCLUDES INSULATED UNITS AND THOSE WITH AND WITHOUT FLOORS **HVAC SYSTEMS FOR ENCLOSED TENTS WILL BE REIMBURSED AT \$100.00 PER TON CAPACITY PER DAY.**
REFER TRUCK	<14 FT 14 - 18 FT >18 FT	\$900.00 \$990.00 \$1035.00[16]	
FORKLIFTS	<6K LBS 6001 - 12K LBS 12,001 - 18K LBS >18K LBS	\$208.00 \$295.00 \$385.00 \$820.00[17]	
GENERATORS	<2 KW 2,001 - 10KW 10,001 - 20KW 20,001 - 40KW	\$25.00 \$50.00 \$100.00 \$385.00[18]	Generators 20 KW and over include: fuel, 2 temp/ground fault interrupter protected power boxes, 250' temp power cord, setup, tear down, and standby technician. Electrical devices, panels, and power cable connectors must all be rain tight and meet or exceed Occupational Safety and Health Administration (OSHA) and National Electric Code (NEC) standards. Personnel costs not included.
FIELD MECHANIC (TRAILER, POD, OR SERVICE TRUCK)	LIGHT SERVICE MEDIUM DUTY	\$800.00 \$1000.00	MECHANIC MUST BE QUALIFIED AND COME WITH COMPLETE KIT FOR THE TYPE OF ASSIGNMENT REQUESTED FOR. PERSONNEL COSTS NOT INCLUDED



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	HEAVY EQUIP/DIESEL	\$1300.00[19]	
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OTHER EQUIPMENT

EQUIPMENT TYPE	TYPE	DAILY RATE	COMMENTS
CHIPPER	10" MATERIAL	\$160.00	
	14' MATERIAL	\$175.00	
	15' MATERIAL	\$180.00	
	18' MATERIAL	\$385.00[20]	
WHEELED LOADER	<1 CUBIC YARD	\$445.00	
	1 - 3 CUBIC YARDS	\$620.00	
	4 - 6 CUBIC YARDS	\$1210.00[21]	
SMALL MOBILE COMMAND CENTER	TRAILER <31FT	\$230.00	UNITS MUST COME WITH POWER SOURCE TO SUFFICIENTLY OPERATE COMMAND CENTER.. TRAILERING VEHICLE COSTS NOT INCLUDED.
	VAN/SUV/PICKUP	\$350.00	
LARGE MOBILE COMMAND CENTER	TRAILER > 31FT RV/CUSTOM > 45 FT	\$800.00	UNIT MUST BE DELIVERED WITH POWER SOURCE TO SUFFICIENTLY OPERATE COMMAND CENTER. TRAILERING VEHICLE COSTS NOT INCLUDED
FIRE BOATS	< 16 FT	\$265.00	TO QUALIFY THE EQUIPMENT MUST HAVE PERMANENT FIREFIGHTING CAPABILITY ONBOARD THE VESSEL
	16 - 18 FT	\$680.00	
	19 - 28 FT	\$1260.00	
	> 28 FT	\$1600.00	



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ALL-HAZARD EQUIPMENT

EQUIPMENT TYPE	TYPE	DAILY RATE	COMMENTS
CRASH/RESCUE ENGINE	TYPE 1 TYPE 2 TYPE 3	\$190.00 (ADDITIONAL TO STANDARD ENGINE RATE)[22]	NWCG TYPED ENGINE WITH 4 NFPA 1001 QUALIFIED FIREFIGHTERS. MUST HAVE COMPLETE STRUCTURAL PPE AS PER NFPA 1971 (PROXIMITY PPE NOT REQUIRED). EQUIPMENT MUST COME WITH HYDRAULIC EXTRICATION TOOLS, CLASS B FOAM EQUIPPED (EDUCTOR USE IS ACCEPTABLE) AND AT LEAST (2) 10 ABC EXTINGUISHERS[23]
ARFF CRASH TRUCK	FAA CLASS 1, 2, 3 FAA CLASS 4, 5	\$3200.00 \$4000.00[24]	UNITS CAN BE FLAT TRANSPORTED TO INCIDENT, DECIDED BY INCIDENT ON CASE-BY-CASE BASIS AS PER GENERAL PROVISIONS.
FIREFIGHTER REHABILITATION UNIT		\$1490.00	
100 PATIENT MMRS MODULE		\$1500.00[25]	
SCBA TRAILER (4500PSI)	W/ COMPRESSOR WO/ COMPRESSOR	\$600.00 \$300.00[26]	CASCADE, COMPRESSOR, OR COMBINATION BREATHING AIR REFILLING SYSTEM WITH A CAPACITY OF 100 - 4500PSI SCBA BOTTLES. TRAILERING VEHICLE COSTS NOT INCLUDED
SCBA TRUCK (4500PSI)	W/ COMPRESSOR WO/COMPRESSOR	\$1500.00 \$700.00[27]	CASCADE, COMPRESSOR, OR COMBINATION BREATHING AIR REFILLING SYSTEM WITH A CAPACITY OF 100 - 4500PSI SCBA BOTTLES.



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ALL-HAZARD EQUIPMENT

EQUIPMENT TYPE	TYPE	DAILY RATE	COMMENTS
AERIAL APPARATUS	NIMS TYPE 1	\$5590.00 [28]	[28]
AERIAL APPARATUS	NIMS TYPE 2	\$2240.00 [29]	[29]
AERIAL APPARATUS	NIMS TYPE 3	\$3040.00 [30]	[30]
AERIAL APPARATUS	NIMS TYPE 4	\$1920.00 [31]	[31]
HAZMAT/TRT TRAILER		\$1200.00 [32]	TRAILERING VEHICLE COSTS NOT INCLUDED
HAZMAT/TRT APPARATUS		\$2100.00 [33]	HAZMAT/TRT SUPPORT VEHICLE CARRYING SPECIAL OPERATIONS EQUIPMENT. NOT TO BE COMBINED WITH HAZMAT/TRT TRAILER RATE
TECHNICAL DECON TRAILER		\$1000.00 [34]	DECON TRAILER TO SUPPORT TECHNICAL (LVL A/LVL B) DECONTAMINATION OF HAZMAT PATIENTS/PERSONNEL. TRAILERING VEHICLE COSTS NOT INCLUDED
GROSS DECON TRAILER		\$400.00 [35]	DECON TRAILER TO SUPPORT GROSS/MASS DECON
HEAVY RESCUE	WITHOUT HAZMAT/TRT	\$1500.00 [36]	ANY NON-PUMPER/AERIAL/HAZMAT/TRT RESPONSE APPARATUS. PHOENIX REGIONAL LADDER TENDERS OR SQUADS ARE AN EXAMPLE. DOES NOT INCLUDE RRT APPARATUS. ALS OR BLS
HEAVY RESCUE	WITH HAZMAT OR TRT	\$2100.00 [37]	HEAVY RESCUE/SQUAD APPARATUS WITH HAZMAT OR TRT BUT NOT BOTH. MUST BE ALS
HEAVY RESCUE	WITH HAZMAT AND TRT	\$2700.00 [38]	HEAVY RESCUE/SQUAD APPARATUS WITH HAZMAT AND TRT. MUST BE ALS



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HEAVY RESCUE	RRT	\$3420.00[39]	HEAVY RESCUE/SQUAD APPARATUS FITTING UASI RRT GUIDANCE. MUST BE HAZMAT, TRT, ALS, SELF-SUFFICIENT AND HAVE LAW ENFORCEMENT COMPONENT
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General Provisions Appendix B:
Equipment Capability Guide**



NWCG ENGINES

EQUIPMENT TYPE	PUMP CAPACITY	STAFFING	COMMENTS
TYPE 1 ENGINE	1000 GPM @ 150 PSI	4 - 5	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT ENGINE BOSS REQUIRED
TYPE 2 ENGINE	500 GPM @ 150 PSI	3 - 4	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT ENGINE BOSS REQUIRED
TYPE 3 ENGINE	150 GPM @ 250 PSI	3 - 5	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT ENGINE BOSS REQUIRED
TYPE 4 ENGINE	50 GPM @ 100 PSI	2 - 3	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT ENGINE BOSS REQUIRED
TYPE 5 ENGINE	50 GPM @ 100 PSI	2 - 3	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT ENGINE BOSS REQUIRED
TYPE 6 ENGINE	50 GPM @ 100 PSI	2 - 4	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT ENGINE BOSS REQUIRED
TYPE 7 ENGINE	10 GPM @ 100 PSI	2 - 3	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT ENGINE BOSS REQUIRED



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NWCG WATER TENDERS

EQUIPMENT TYPE	PUMP CAPACITY	STAFFING	COMMENTS
TYPE 1 SUPPORT	300 GPM @ 150 PSI	1 - 2	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT
TYPE 2 SUPPORT	200 GPM @ 150 PSI	1 - 2	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT
TYPE 3 SUPPORT	200 GPM @ 150 PSI	1 - 2	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT
TYPE 1 TACTICAL	250 GPM @ 150 PSI	2	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT FFT1(Q) REQUIRED
TYPE 2 TACTICAL	250 GPM @ 150 PSI	2	CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40 EQUIPMENT AS PRESCRIBED IN GENERAL PROVISIONS APPENDIX C: NWCG REQUIRED EQUIPMENT FFT1(Q) REQUIRED



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NWCG EMERGENCY MEDICAL SERVICE EQUIPMENT

EQUIPMENT TYPE	STAFFING	COMMENTS
AMBULANCE TYPE 1	2	ALS AMBULANCE, FIRELINE CAPABLE (EMTF/EMPF) SEE GENERAL PROVISIONS APPENDIX F: REQUIRED MEDICAL EQUIPMENT CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40
AMBULANCE TYPE 2	2	ALS AMBULANCE, NON-FIRELINE CAPABLE (EMTB/EMTP) SEE GENERAL PROVISIONS APPENDIX F: REQUIRED MEDICAL EQUIPMENT CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40
AMBULANCE TYPE 3	2	BLS AMBULANCE, FIRELINE CAPABLE (EMTF) SEE GENERAL PROVISIONS APPENDIX F: REQUIRED MEDICAL EQUIPMENT CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40
AMBULANCE TYPE 4	2	BLS AMBULANCE, NON-FIRELINE CAPABLE (EMTB) SEE GENERAL PROVISIONS APPENDIX F: REQUIRED MEDICAL EQUIPMENT CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40
ALS KIT	1	EQUIPMENT MUST BE FIRELINE PORTABLE AND UNDER 45 LBS SEE GENERAL PROVISIONS APPENDIX F: REQUIRED MEDICAL EQUIPMENT CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40
BLS KIT	1	EQUIPMENT MUST BE FIRELINE PORTABLE AND UNDER 45 LBS SEE GENERAL PROVISIONS APPENDIX F: REQUIRED MEDICAL EQUIPMENT CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40
FIRELINE MEDICAL TEAM	2	ALS, FIRELINE CAPABLE INCLUDES 4X4 VEHICLE, ALS KIT, BLS KIT, STAFFING 2 (1 ALS/1 BLS), ATV/UTV OPTIONAL SEE GENERAL PROVISIONS APPENDIX F: REQUIRED MEDICAL EQUIPMENT CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40
REMS TEAM	4	ALS, FIRELINE CAPABLE; INCLUDES 4X4 VEHICLE, ALS KIT (OPTIONAL), BLS KIT (OPTIONAL), EXTRACTION KIT, STAFFING 4, ATV/UTV (OPTIONAL) SEE GENERAL PROVISIONS APPENDIX F: REQUIRED MEDICAL EQUIPMENT CAPABILITIES AS PRESCRIBED IN SWCC MOBILIZATION GUIDE CHAPTER 40



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LIGHT DUTY VEHICLES

VEHICLE TYPE	COMMENTS
COMPACT PICKUP	
½ TON PICKUP	INCLUDES SERVICE BODY STYLES
¾ TON PICKUP	INCLUDES SERVICE BODY STYLES
1 TON PICKUP	INCLUDES SERVICE BODY STYLES
COMPACT SUV	
½ TON SUV	
¾ TON SUV	
7 PASSENGER VAN	MINIVAN
8 PASSENGER VAN	FULL-SIZE
12-15 PASSENGER VAN	FULL-SIZE
ATV/GOLF CART	ANY ATV ONLY DESIGNED FOR 1 RIDER INCLUDES ELECTRIC GOLF CARTS
UTV	ANY UTV WITH OR WITHOUT FIRE SUPPRESSION OR EMS MODULE



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MEDIUM DUTY VEHICLES

VEHICLE TYPE	COMMENTS
TRUCK - 1 ½ TON	4X4 OR 4X2, INCLUDES STAKE-BED AND SERVICE BODY STYLES
TRUCK - 2 TON	4X4 OR 4X2, INCLUDES STAKE-BED AND SERVICE BODY STYLES
TRUCK - 2 ½ TON	4X4 OR 4X2, INCLUDES STAKE-BED AND SERVICE BODY STYLES
HOOK AND LIFT TRUCK	HOOK AND LIFT TRUCK FOR TRANSPORTING POD STYLE ROLL-OFFS
HOOK AND LIFT TRAILER	HOOK AND LIFT TRAILER FOR TRANSPORTING POD STYLE ROLL-OFFS



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WATER HANDLING EQUIPMENT

EQUIPMENT TYPE	COMMENTS
PORTABLE TANK <1000 GALLONS	PERSONNEL/VEHICLE COSTS TO SET-UP/TAKE DOWN/MOVE TANK NOT INCLUDED
PORTABLE TANK 1-3K GALLONS	PERSONNEL/VEHICLE COSTS TO SET-UP/TAKE DOWN/MOVE TANK NOT INCLUDED
PORTABLE TANK 3-5K GALLONS	PERSONNEL/VEHICLE COSTS TO SET-UP/TAKE DOWN/MOVE TANK NOT INCLUDED
PORTABLE TANK >5000 GALLONS	PERSONNEL/VEHICLE COSTS TO SET-UP/TAKE DOWN/MOVE TANK NOT INCLUDED
PORTABLE PUMP MARK 3	FUEL AND OIL PROVIDED BY INCIDENT WILL INCLUDE PUMP KIT AS PRESCRIBED IN NFES 0870
PORTABLE PUMP MINI MARK	FUEL AND OIL PROVIDED BY INCIDENT WILL INCLUDE PUMP KIT FOR SPECIFIED PUMP EQUIVALENT TO THAT PRESCRIBED IN NFES 0870
PORTABLE PUMP <5 HP	FUEL AND OIL PROVIDED BY INCIDENT WILL INCLUDE PUMP KIT FOR SPECIFIED PUMP EQUIVALENT TO THAT PRESCRIBED IN NFES 0870
PORTABLE PUMP 5-15 HP	FUEL AND OIL PROVIDED BY INCIDENT WILL INCLUDE PUMP KIT FOR SPECIFIED PUMP EQUIVALENT TO THAT PRESCRIBED IN NFES 0870
PORTABLE PUMP 15-25 HP	FUEL AND OIL PROVIDED BY INCIDENT WILL INCLUDE PUMP KIT FOR SPECIFIED PUMP EQUIVALENT TO THAT PRESCRIBED IN NFES 0870
PORTABLE PUMP >25 HP	FUEL AND OIL PROVIDED BY INCIDENT WILL INCLUDE PUMP KIT FOR SPECIFIED PUMP EQUIVALENT TO THAT PRESCRIBED IN NFES 0870



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LOGISTICAL SUPPORT EQUIPMENT

EQUIPMENT TYPE	TYPE	COMMENTS
LIGHT TOWER	POWER UNIT WITH 4 LIGHTS	MINIMUM 500W LIGHTS
FIRE CACHE TRAILER	N/A	CACHE WILL BE DELIVERED WITH SUFFICIENT SUPPLIES TO FURNISH AVERAGE TYPE 3 INCIDENT, SPECIFY WILDFIRE OR ALL-HAZARDS EQUIPMENT ON AGREEMENT AND AT TIME OF ORDERING
OFFICE UNIT	POD OR TRAILER	UNIT WILL INCLUDE TABLES/CHAIRS, PHONES/WIFI SYSTEM **HVAC SYSTEMS FOR OFFICE UNITS WILL BE REIMBURSED AT \$100.00 PER TON CAPACITY PER DAY.**
REFER UNIT	POD OR TRAILER	
TENTS	<200 SQ FT 201 - 400 SQ FT 401 - 800 SQ FT >800 SQ FT	INCLUDES INSULATED UNITS AND THOSE WITH AND WITHOUT FLOORS **HVAC SYSTEMS FOR ENCLOSED TENTS WILL BE REIMBURSED AT \$100.00 PER TON CAPACITY PER DAY.**
REFER TRUCK	<14 FT 14 - 18 FT >18 FT	
FORKLIFTS	<6K LBS 6001 - 12K LBS 12,001 - 18K LBS >18K LBS	
GENERATORS	<2 KW 2,001 - 10KW 10,001 - 20KW 20,001 - 40KW	Generators 20 KW and over include: fuel, 2 temp/ground fault interrupter protected power boxes, 250' temp power cord, setup, tear down, and standby technician. Electrical devices, panels, and power cable connectors must all be rain tight and meet or exceed Occupational Safety and Health Administration (OSHA) and National Electric Code (NEC) standards. Personnel costs not included.
FIELD MECHANIC (TRAILER, POD, OR SERVICE TRUCK)	LIGHT SERVICE MEDIUM DUTY HEAVY EQUIP/DIESEL	MECHANIC MUST BE QUALIFIED AND COME WITH COMPLETE KIT FOR THE TYPE OF ASSIGNMENT REQUESTED FOR. PERSONNEL COSTS NOT INCLUDED



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OTHER EQUIPMENT

EQUIPMENT TYPE	TYPE	COMMENTS
CHIPPER	10" MATERIAL 14' MATERIAL 15' MATERIAL 18' MATERIAL	DOES NOT INCLUDE TRAILERING VEHICLE OR CHIPPER WASTE TRANSPORT
WHEELED LOADER	<1 CUBIC YARD 1 - 3 CUBIC YARDS 3 - 6 CUBIC YARDS	DOES NOT INCLUDE TRAILERING VEHICLE
SMALL MOBILE COMMAND CENTER	TRAILER <31FT VAN/SUV/PICKUP	UNITS MUST COME WITH POWER SOURCE TO SUFFICIENTLY OPERATE COMMAND CENTER.. TRAILERING VEHICLE COSTS NOT INCLUDED. OWNER MUST PROVIDE SUPPORT OPERATOR, PERSONNEL COSTS NOT INCLUDED. CAPABILITIES PER FEMA 2-508-1053 (TYPE 3 OR TYPE 4)
LARGE MOBILE COMMAND CENTER	TRAILER > 31FT RV/CUSTOM > 45 FT	UNIT MUST BE DELIVERED WITH POWER SOURCE TO SUFFICIENTLY OPERATE COMMAND CENTER. TRAILERING VEHICLE COSTS NOT INCLUDED. OWNER MUST PROVIDE SUPPORT OPERATOR, PERSONNEL COSTS NOT INCLUDED. CAPABILITIES PER FEMA 2-508-1053 (TYPE 1 OR TYPE 2)
FIRE BOATS	< 16 FT 16 - 18 FT 19 - 28 FT > 28 FT	TO QUALIFY THE EQUIPMENT MUST HAVE PERMANENT FIREFIGHTING CAPABILITY ONBOARD THE VESSEL. VESSEL MUST MEET USCG AND NFPA REQUIREMENTS FOR SEABORNE FIREFIGHTING EQUIPMENT. STAFFING 2 - 3



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ALL-HAZARD EQUIPMENT

EQUIPMENT TYPE	TYPE	COMMENTS
CRASH/RESCUE ENGINE	TYPE 1 TYPE 2 TYPE 3	NWCG TYPED ENGINE WITH 4 NFPA 1001 QUALIFIED FIREFIGHTERS. MUST HAVE COMPLETE STRUCTURAL PPE AS PER NFPA 1971 (PROXIMITY PPE NOT REQUIRED). EQUIPMENT MUST COME WITH HYDRAULIC EXTRICATION TOOLS, CLASS B FOAM EQUIPPED (EDUCTOR USE IS ACCEPTABLE) AND AT LEAST (2) 10 ABC EXTINGUISHERS STAFFING - 4 MINIMUM
ARFF CRASH TRUCK	FAA CLASS 1, 2, 3 FAA CLASS 4, 5	UNITS CAN BE FLAT TRANSPORTED TO INCIDENT, DECIDED BY INCIDENT ON CASE-BY-CASE BASIS AS PER GENERAL PROVISIONS. CAPABILITY AS PER FAA AC 150/5220-10E STAFFING - 4 MINIMUM
FIREFIGHTER REHABILITATION UNIT		STAFFING - 1
100 PATIENT MMRS MODULE		STAFFING - 2
SCBA TRAILER (4500PSI)	W/ COMPRESSOR WO/ COMPRESSOR	CASCADE, COMPRESSOR, OR COMBINATION BREATHING AIR REFILLING SYSTEM WITH A CAPACITY OF 100 - 4500PSI SCBA BOTTLES. TRAILERING VEHICLE COSTS NOT INCLUDED STAFFING - 1
SCBA TRUCK (4500PSI)	W/ COMPRESSOR WO/COMPRESSOR	CASCADE, COMPRESSOR, OR COMBINATION BREATHING AIR REFILLING SYSTEM WITH A CAPACITY OF 100 - 4500PSI SCBA BOTTLES. STAFFING - 1



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ALL-HAZARD EQUIPMENT

EQUIPMENT TYPE	TYPE	COMMENTS
AERIAL APPARATUS	NIMS TYPE 1	CAPABILITY AND EQUIPMENT PER FEMA 4-508-1035 STAFFING 4 - 6
AERIAL APPARATUS	NIMS TYPE 2	CAPABILITY AND EQUIPMENT PER FEMA 4-508-1035 STAFFING 4 - 6
AERIAL APPARATUS	NIMS TYPE 3	CAPABILITY AND EQUIPMENT PER FEMA 4-508-1035 STAFFING 4 - 6
AERIAL APPARATUS	NIMS TYPE 4	CAPABILITY AND EQUIPMENT PER FEMA 4-508-1035 STAFFING 4 - 6
HAZMAT/TRT TRAILER		CAPABILITY AND EQUIPMENT AS PER FEMA 508-4 "HAZMAT ENTRY TEAM" (SPECIFY TYPE) OR FEMA 508-8: SEARCH AND RESCUE RESOURCES (SPECIFY TYPE)
HAZMAT/TRT APPARATUS		HAZMAT/TRT SUPPORT VEHICLE CARRYING SPECIAL OPERATIONS EQUIPMENT. NOT TO BE COMBINED WITH HAZMAT/TRT TRAILER RATE CAPABILITY AND EQUIPMENT AS PER FEMA 508-4 "HAZMAT ENTRY TEAM" (SPECIFY TYPE) EMA 508-8: SEARCH AND RESCUE RESOURCES (SPECIFY TYPE)
TECHNICAL DECON TRAILER		DECON TRAILER TO SUPPORT TECHNICAL (LVL A/LVL B) DECONTAMINATION OF HAZMAT PATIENTS/PERSONNEL CAPABILITY AND EQUIPMENT AS PER FEMA 508-4 "HAZMAT RESPONSE TEAM"
GROSS DECON TRAILER		DECON TRAILER TO SUPPORT GROSS/MASS DECON CAPABILITY AND EQUIPMENT AS PER FEMA 508-4 "HAZMAT RESPONSE TEAM"



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HEAVY RESCUES/SQUADS

EQUIPMENT TYPE	TYPE	COMMENTS
HEAVY RESCUE NON RRT	WITHOUT HAZMAT/TRT	<p align="center">ANY NON-PUMPER/NON-AERIAL/NON-HAZMAT/NON-TRT RESPONSE APPARATUS. PHOENIX REGIONAL LADDER TENDERS ARE AN EXAMPLE.</p> <p>ALS OR BLS, HYDRAULIC EXTRICATION EQUIPMENT, GAS POWERED CIRCULAR SAW FOR METAL/WOOD CUTTING, CHAINSAWS EQUIPPED FOR VENTILATION USE, GAS POWERED VENTILATION FANS, SALVAGE AND OVERHAUL EQUIPMENT, STABILIZATION STRUTS/AIRBAGS, BASIC CRIBBING, AND NUMEROUS MEANS OF FORCEABLE ENTRY</p> <p align="center">STAFFING 4 - 6</p>
HEAVY RESCUE	WITH HAZMAT OR TRT	<p align="center">HEAVY RESCUE/SQUAD APPARATUS WITH HAZMAT OR TRT BUT NOT BOTH. MUST BE ALS</p> <p>HYDRAULIC EXTRICATION EQUIPMENT, GAS POWERED CIRCULAR SAW FOR METAL/WOOD CUTTING, CHAINSAWS EQUIPPED FOR VENTILATION USE, GAS POWERED VENTILATION FANS, SALVAGE AND OVERHAUL EQUIPMENT, STABILIZATION STRUTS/AIRBAGS, BASIC CRIBBING, AND NUMEROUS MEANS OF FORCEABLE ENTRY</p> <p align="center">CAPABILITY AND EQUIPMENT AS PER FEMA 508-4 "HAZMAT ENTRY TEAM" (SPECIFY TYPE) OR FEMA 508-8: SEARCH AND RESCUE RESOURCES (SPECIFY TYPE)</p> <p align="center">STAFFING 4 - 6</p>
HEAVY RESCUE	WITH HAZMAT AND TRT	<p align="center">HEAVY RESCUE/SQUAD APPARATUS WITH HAZMAT AND TRT. MUST BE ALS</p> <p>HYDRAULIC EXTRICATION EQUIPMENT, GAS POWERED CIRCULAR SAW FOR METAL/WOOD CUTTING, CHAINSAWS EQUIPPED FOR VENTILATION USE, GAS POWERED VENTILATION FANS, SALVAGE AND OVERHAUL EQUIPMENT, STABILIZATION STRUTS/AIRBAGS, BASIC CRIBBING, AND NUMEROUS MEANS OF FORCEABLE ENTRY</p> <p align="center">CAPABILITY AND EQUIPMENT AS PER FEMA 508-4 "HAZMAT ENTRY TEAM" (SPECIFY TYPE) AND FEMA 508-8: SEARCH AND RESCUE RESOURCES (SPECIFY TYPE)</p> <p align="center">STAFFING 4 - 6</p>
HEAVY RESCUE	RRT	<p>HEAVY RESCUE/SQUAD APPARATUS FITTING UASI RRT GUIDANCE. MUST BE HAZMAT, TRT, ALS, SELF-SUFFICIENT AND HAVE LAW ENFORCEMENT COMPONENT</p> <p>HYDRAULIC EXTRICATION EQUIPMENT, GAS POWERED CIRCULAR SAW FOR METAL/WOOD CUTTING, CHAINSAWS EQUIPPED FOR VENTILATION USE, GAS POWERED VENTILATION FANS, SALVAGE AND OVERHAUL EQUIPMENT, STABILIZATION STRUTS/AIRBAGS, BASIC CRIBBING, AND NUMEROUS MEANS OF FORCEABLE ENTRY</p> <p align="center">CAPABILITY AND EQUIPMENT AS PER FEMA 508-4 "HAZMAT ENTRY TEAM" (SPECIFY TYPE) AND FEMA 508-8: SEARCH AND RESCUE RESOURCES (SPECIFY TYPE)</p>



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General Provisions Appendix C:
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ITEM	TYPE 1 ENGINE MINIMUM	TYPE 2 ENGINE MINIMUM	TYPE 3 ENGINE MINIMUM	TYPE 4 ENGINE MINIMUM	TYPE 5 ENGINE MINIMUM	TYPE 6 ENGINE MINIMUM	TYPE 7 ENGINE MINIMUM	ALL TENDER TYPES
HOSE								
¾" Hose, Synthetic or Hard			200ft	100ft	100ft	100ft	100ft	
1 ½" Hard Suction Hose			20ft	20ft	20ft	20ft	20ft	
1 ½" Hose, CJRL or Synthetic, NH	500ft	500ft	1000ft	300ft	300ft	300ft		200ft
1" Hose, CJRL or Synthetic, NPSH	200ft	300ft	800ft	300ft	300ft	300ft	200ft	
2 ½" Soft Suction Hose			20ft					
2 ½" Hose, NH	1200ft	1000ft						
4" Soft Suction Hose	16ft	16ft						16ft
4+" Hard Suction Hose	20ft	20ft						20ft
HOSE APPLIANCES								
Adaptor, 1 ½" NPSH Female to 1 ½" NH male			1					
Cap, 1 ½" NH			1					
Cap, 1" NPSH			1					
Check & Bleeder valve, 1 ½" NH			1					
Coupling, 1" NPSH double female	1	1	1	1	1	1	1	
Coupling, 1 ½" NH double female	1	1	1	1	1	1	1	
Coupling, 1 ½" NH double male	1	1	1	1	1	1	1	
Coupling, 1" NPSH double male	1	1	1	1	1	1	1	
Coupling, 2 ½" NH double female	1	1						
Coupling, 2 ½" NH double male	1	1						
Draft Bell, 2 ½"			1					



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ITEM	TYPE 1 ENGINE MINIMUM	TYPE 2 ENGINE MINIMUM	TYPE 3 ENGINE MINIMUM	TYPE 4 ENGINE MINIMUM	TYPE 5 ENGINE MINIMUM	TYPE 6 ENGINE MINIMUM	TYPE 7 ENGINE MINIMUM	ALL TENDER TYPES
Increaser, 1" NPSH Male to 1 ½" NH male			1					
Increaser, 1", NPSH Female to 1 ½" NPSH male			1					
Nozzle, 1 ½" NH Adjustable Pattern	2	2	1	1	1	1	1	1
Nozzle, 1" NPSH Adjustable Pattern	2	2	2	2	2	2	1	
Nozzle, 1" NPSH Forester			5	2	2	2	1	
Reducer, 1 ½" NH Female to 1" NPSH male	4	4	5	10	4	4	2	
Reducer, 1" NPSH Female to ¾" GH male	1	1						
Reducer, 2 ½" NH Female to 1 ½" NH male	4	4	1					1
Tee, Inline 1 ½" NS x 1 ½" NS to 1" NPSH			1	1	1			
Nozzle Tip, Forester, 3 GPM fog			1	1	1	1	1	
Nozzle Tip, Forester, 6 GPM fog			1	1	1	1	1	
Nozzle Tip, Forester, Straight Steam			1	1	1	1	1	
Valve, Foot w/strainer,			1	1	1	1	1	
Valve, Gated Wye, 1 ½" NH			5	4	4	4	2	1
HOSE TOOLS								
Clamp, Hose 1 ½"	2	2	3	3	2	2	2	
Clamp, Hose 2 ½" +	2	2						
Gasket, Assorted Sizes, ea.	2	2	2	2	2	2	2	2
Wrench, Hydrant	2	2	1	1	1	1	1	1
Wrench, Spanner	2	2	2	2	2	2	2	2



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ITEM	TYPE 1 ENGINE MINIMUM	TYPE 2 ENGINE MINIMUM	TYPE 3 ENGINE MINIMUM	TYPE 4 ENGINE MINIMUM	TYPE 5 ENGINE MINIMUM	TYPE 6 ENGINE MINIMUM	TYPE 7 ENGINE MINIMUM	ALL TENDER TYPES
FIRE LINE TOOLS								
Backpack Pump	2	2	2	2	2	2	2	
Chainsaw Kit			1	1	1	1		
Drinking Water (1 gal per person minimum)	4-5 Gallons	3-4 Gallons	3-5 Gallons	2-3 Gallons	2-3 Gallons	3-4 Gallons	2-3 Gallons	1-2 Gallons
File, Mill Bastard	1	1	1	1	1	1	1	1
Fusees	24	24	24	24	24	24	24	
McLeod	2	2	2	2	2	2	2	
Pulaski	2	2	2	2	2	2	2	1
Shovel or Combi tool	2	2	2	2	2	2	2	1
STRUCTURE FIRE TOOLS								
Debris Bag	1	1						
Fire Axe	1	1						
Forcible Entry Tool	2	2						
Hall Runner	1	1						
Ladder, 10' Attic	1	1						
Ladder, 14' Roof	1	1						
Ladder, 24' Extension	1	1						
Pike Pole, 6 or 8'	1	1						
Salvage Cover, 12' x 18'	1	1						
SCBA	4	3						
Spare SCBA Bottle	4	3						
Square Point Shovel	1	1						



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ITEM	TYPE 1 ENGINE MINIMUM	TYPE 2 ENGINE MINIMUM	TYPE 3 ENGINE MINIMUM	TYPE 4 ENGINE MINIMUM	TYPE 5 ENGINE MINIMUM	TYPE 6 ENGINE MINIMUM	TYPE 7 ENGINE MINIMUM	ALL TENDER TYPES
MISCELLANEOUS TOOLS								
Bag, Garbage	3	3	3	3	3	3	3	3
Batteries, Size AA	24	24	24	24	24	24	24	24
Can, Gas, 2 gal with gas	1	1	1	1	1	1	1	1
Chain, Tow or Tow Strap			1	1	1	1	1	
Extinguisher, Fire, 10lb ABC	1	1	1	1	1	1	1	1
Flagging, roll	1	1	1	1	1	1	1	1
Flashlight	1	1	1	1	1	1	1	1
Jack (size appropriate for vehicle) & lug wrench	1	1	1	1	1	1	1	1
Kit, First Aid, 10 pers.	1	1	1	1	1	1	1	1
Kit, Vehicle Maintenance Tool	1	1	1	1	1	1	1	1
Radio, Mobile, with 154.280 capability	1	1	1	1	1	1	1	1
Rations, MRE's or equals	12	12	12	12	12	12	12	6
Reflector, Emergency	1	1	1	1	1	1	1	1
Spare Tire			1	1	1	1	1	
Tank, Portable, Folding or pillow type								1000 gal min.
Wetting Agent (Gal). Foam may be subst.	2	2	2	2	2	2	2	2 (Tactical Only)



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General Provisions Appendix F: Medical Resource Requirements



Overview

NWCG employs a variety of medical resources to support field going personnel on wildfire incidents. These resources include teams such as; Fireline Medical Teams and Rapid Extraction Module Support Teams (REMS); logistical resources such as BLS and ALS kits; ambulances; and single resources such as Fireline EMTs and Fireline Paramedics.

Medical Equipment

DFFM understands that each jurisdiction may have treatment protocols which differ from jurisdiction to jurisdiction. This also means that the equipment that fireline medical resources carry will also vary. As such, DFFM is not utilizing a list of specific equipment for medical resources, in lieu of a list of conditions or situations a fireline medical resource may be required to treat. This list comes directly from the "Interim NWCG Minimum Standards for Medical Units Managed by NWCG Member Agencies" and can be found [here](#). Cooperating agencies must understand that this document sets a minimum standard for equipment and treatment protocols for wildfire medical resources and if their home unit's requirements are higher they should follow their local medical control's direction.

Treatment Protocols

DFFM is also suggesting cooperating agencies review the NWCG publication PMS 551 "Clinical Treatment Guidelines for Wildland Fire Medical Units", found [here](#). This publication is intended to provide guidance for "unique differences and challenges associated with remote sites and expanded evaluation skills needed for patient care issues". It is not intended to supersede or be used in place of a cooperating agency's treatment protocol, merely as a supplemental guide to assist medical units in austere environments.

Ambulances

Ambulances will be mobilized in accordance with the minimum standards identified by Arizona Department of Health Services ambulance registration/certification standards. DFFM understands that the actual equipment will vary based on local treatment protocols and equipment requirements. DFFM types ambulances based on the NIMS equipment typing standards. Additional guidance can be found in the Southwest Area Mobilization Guide, Chapter 40, in the ambulance section, found [here](#).

Fireline Medical Teams

Fireline Medical Teams are the preferred method of configuration of field medical resources as per the 2018 Southwest Area Mobilization Guide. These teams are staffed by one qualified Fireline Paramedic (EMPF), and one qualified Fireline EMT (EMTF); 2 EMPFs are acceptable. They will be equipped with an ALS kit, BLS kit, 4x4 vehicle, and an optional UTV. The rate for this resource will be one combined rate based on all of the equipment the team is equipped with.



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Rapid Extraction Module Support Teams

REMS teams are pre-staged rescue teams assigned to a wildland fire to provide firefighters a safe, effective, and efficient method of egress off the fireline in the event of injury or illness incurred during firefighting operations.

While REMS does not intend to replace ground or air transport, ideal conditions may not exist due to a number of circumstances such as heavy smoke, poor roads, or equipment issues. REMS provides incident managers another option to reach incapacitated firefighters, with fully equipped resources, prepared to package and transport injured or ill personnel off the fireline to the appropriate medical care unit.

REMS teams will be staffed with four qualified technical specialists (High/Low Angle Rescue) organized as follows:

- One single resource boss (ENGB, CRWB, FIRB, HEQB, FALB)
- Two personnel trained to a minimum of NFPA 1006 Rope Rescue Technician Level
- Two personnel trained to a minimum of NFPA 1006 Rope Rescue Operations Level
- Minimum of one EMPF and three EMTF (more than one EMPF is acceptable)
- One 4x4 vehicle
- Extraction Kit (Minimum equipment listed below)
- Optional UTV/ATV
- One ALS Kit
- One BLS Kit

REMS team minimum equipment list (cooperating agencies may be equipped with more than listed, however extra equipment above these stated minimums will not be reimbursed):

- 2- 200' ropes (NFPA 1983 Technical or General Use)
- 2- 300' ropes (NFPA 1983 Technical or General Use)
- 2- 150' ropes [NFPA 1983 Technical, 9.5mm (3/8") to 12.5mm (1/2")]
- 4- Descent control device (NFPA 1983 Technical or General Use)
- 22- Carabiners (NFPA 1983 Technical or General Use)
- 4- Small or mini prusik minding pulley (NFPA 1983 Technical or General Use)
- 2- Small or mini prusik minding double pulley (NFPA 1983 Technical or General Use)
- 1- Gathering plate or ring (NFPA 1983 Technical or General Use)
- 16- Prusik (8- short, 8 long)
- 12- 20' webbing
- 8- 12' webbing
- 8- 5' webbing
- 1- Edge protection kit
- 1- Hardware bag/pack
- 1- Multi-piece basket stretcher with hoist pre-rig
- 1- Sked® or Collapsible Litter
- 1- Backboard
- 5- Pickets
- 1- Sledge Hammer
- 1- Bicycle pump or Fix-a-flat
- 1- Tire plugs



Arizona Department of Forestry and Fire Management

General Provisions Appendix F: Medical Resource Requirements



- Up to 4 gear packs for the above listed gear.
- 1- Multi-piece basket stretcher with hoist pre-rig
- 1- Litter wheel
- Knee and lumbar padding
- Leg splint with fiber tape and trauma shears
- 1- Sleeping bag (patient padding)
- 1- Fire shelter (for patient)
- 1- GPS Device
- Flagging
- Basic First Aid Kit
- 4- Class II or III harnesses (agency specific requirement)

Optional Equipment

- Glow sticks
- Signal mirror
- Whistle
- Headlamps
- Highlift Jack
- Chainsaw

Hike-In Rescue Cache Recommendations

The following is designed to outfit REMS personnel with the required inventory to perform a Remote Rescue when terrain and/or access will NOT permit the use of a vehicle to transport REMS personnel and equipment to a rescue site. This equipment cache was formulated to be multifunctional and minimize the weight carried by REMS personnel due to the potential for traversing long distances and steep terrain to access and complete a REMS mission.

- 2- 150' ropes [NFPA 1983 Technical, 9.5mm (3/8") to 12.5mm (1/2")]
- 12- Carabiners (NFPA 1983 Technical or General use)
- 4- Small or mini prusik minding pulley (NFPA 1983 Technical or General use)
- 2- Small or mini prusik minding double pulley (NFPA 1983 Technical or General use)
- 8- Prusik (4- short, 4 long)
- 2- Descent control device (NFPA 1983 Technical or General use)
- 6 - 20' webbing
- 4- 12' webbing
- 4- 5' webbing
- 1- Gathering plate or ring (NFPA 1983 Technical or General use)
- Up to 4 gear packs for the above listed gear.
- 1- piece basket stretcher with hoist pre-rig
- 1- Litter wheel
- 1- Backboard
- Knee and lumbar padding



Arizona Department of Forestry and Fire Management

General Provisions Appendix F: Medical Resource Requirements



- Leg splint with fiber tape and trauma shears
- 1- Sleeping bag (patient padding)
- 1- Fire shelter (for patient)
- 1- GPS
- Flagging
- 1- Basic First Aid Kit
- 4-Class II or III harnesses (agency specific requirement)
- 1- Bicycle pump of Fix-a-flat
- 1- Tire plugs

Vehicle Based Rescue Cache Recommendation

The following is designed to outfit REMS personnel with the required inventory to perform a Vehicle Based Rescue when terrain and/or access WILL permit the use of a vehicle to transport REMS personnel and equipment to a rescue site. This equipment cache was formulated to be multifunctional, provide maximum flexibility and be part of the assigned inventory.

- 2- 200' ropes (NFPA 1983 Technical or General Use)
- 2- 300' ropes (NFPA 1983 Technical or General Use)
- 2- Descent control device (NFPA 1983 Technical or General Use)
- 10- Carabiners (NFPA 1983 Technical or General Use)
- 8- Prusik (4- short, 4 long)
- 6- 20' webbing
- 4- 12' webbing
- 4- 5' webbing
- 1- Edge protection kit
- Hardware bag/pack
- 1- Sked or Collapsible Litter
- 5- Pickets
- 1- Sledge Hammer

City of Benson City Council Communication



Regular Meeting

February 24, 2020

To: Mayor and Council

Agenda Item # 6

From: Keith Spangler, Fire Chief

Subject:

Discussion and possible action regarding Resolution 10-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the City Manager and/or the Fire Chief to apply for an Assistance to Firefighter's Grant for Self-Contained Breathing Apparatus and a Compressor to fill such

Discussion:

Every year FEMA opens up funds for fire departments to apply for equipment, vehicles etc. This year the Benson Fire Department will be applying for funds for a regional project to replace Self Contained Breathing Apparatus (SCBA) and a Breathing Air Compressor to fill the bottles of the SCBAs.

The fire departments in the San Pedro Valley work very closely with each other; it makes sense that they all have the same type of SCBAs. The grant will be for a total of 63 SCBAs and associated equipment and a spare bottle for each pack. Benson Fire will be asking for additional funds to replace the breathing air compressor at the station to fill the new SCBA bottles. The new bottles will be 4500 psi and the current compressor is not designed to fill those type of bottles with that pressure.

This is a 5% match grant. The total of the requested funds is \$805,673.00. The 5% match will be \$40,283.66. The partnering departments will be paying their 5% of the total cost for their specific number of SCBAs they are getting. Below is what each department will be getting and their associated costs.

Benson Fire Department	25 SCBA Packs, Extra Bottles, Associated Equipment and Breathing Air Compressor and cascade bottles. Total Cost \$353,501.15 and 5% Match is \$17,675.06
Mescal J-Six Fire District	14 SCBA Packs, Extra Bottles and Associated Equipment Total Cost \$171,974.20 and 5% Match is 8,598.71
St. David Fire District	12 SCBA Packs, Extra Bottles and Associated Equipment Total Cost \$\$140,098.95 and 5% Match \$7,004.95
Pomerene Fire District	12 SCBA Packs, Extra Bottles and Associated Equipment Total Cost \$140,098.95 and 5% match \$7,004.95

Staff Recommendation:

Council pleasure

RESOLUTION 10-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, AUTHORIZING THE CITY MANAGER AND/OR THE FIRE CHIEF TO APPLY FOR AN ASSISTANCE TO FIREFIGHTER'S GRANT FOR SELF CONTAINED BREATHING APPARATUS AND A COMPRESSOR TO FILL SUCH

WHEREAS, there is an Assistance to Firefighter's grant available to potentially supply the Benson Volunteer Fire Department with Self-Contained Breathing Apparatus (SCBA) and a Compressor to fill the SCBA bottles; and

WHEREAS the above described grant is a regional one between Mescal-J6 Fire District, St David Fire District, Pomerene Fire District, and the Benson Volunteer Fire Department, with the Benson Volunteer Fire Department taking the lead to obtain this grant if authorized; and

WHEREAS, the City currently understands that the above described grant totals approximately \$805,673 with the four entities listed above contributing 5% of the grant, with the City of Benson portion being \$17,675.06.

WHEREAS, the City and its Volunteer Fire Department believe it is in their best interests to have the above described equipment and apply for this grant.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City Manager and/or Fire Chief is hereby authorized and directed as follows: 1) do all things reasonably necessary to apply for the above described Assistance to Firefighter's grant that will potentially supply the Benson Volunteer Fire Department with Self-Contained Breathing Apparatus (SCBA) and a Compressor to fill the SCBA bottles; 2) prepare funding and budget proposals and projections for inclusion in the City's future budgets that set forth the means for acquiring said equipment if this grant is awarded.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 24th day of February, 2020.

TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

VICKI L. VIVIAN, CMC, City Clerk

MESCH CLARK ROTHSCHILD,
City's Attorneys
By Gary J. Cohen

Item	Cost per item	Benson	Mescal Jsix	Pomerene	St David	total Items	Total Cost
Pack and tank*	\$ 8,435.00	25	14	12	12	63	\$ 531,405.00
Spare Bottle	\$ 1,185.00	25	14	12	12	63	\$ 74,655.00
Face piece	\$ 320.00	25	14	12	12	63	\$ 20,160.00
RIT**	\$ 6,415.00	3	2	1	1	7	\$ 44,905.00
Charging Station	\$ 683.00	3	2	1	1	7	\$ 4,781.00
Battery Pack	\$ 348.00	14	14	7	7	42	\$ 14,616.00
Quick Connect Adaptor	\$ 64.00	10	2	2	2	16	\$ 1,024.00
Fill Station Adapter	\$ 435.00	2	2	2	2	8	\$ 3,480.00
Compressor and Cascade Bottles	\$51,900.00	1					
Tax on Compressor	\$ 3,443.50	1					
Sub total		\$331,519.50	\$ 159,226.00	\$ 129,812.00	\$ 129,812.00		
Tax		\$ 21,981.65	\$ 12,748.20	\$ 10,286.95	\$ 10,286.95		
Grand total		\$353,501.15	\$ 171,974.20	\$ 140,098.95	\$ 140,098.95		Total SCBA Grant \$805,673.25
10% match		\$ 35,350.12	\$ 17,197.42	\$ 14,009.90	\$ 14,009.90		
5% Match		\$ 17,675.06	\$ 8,598.71	\$ 7,004.95	\$ 7,004.95		

* Pack and Bottle includes 4500 psi pack and 45 Min Bottle

**RIT includes Pack, 60 Min Bottle and RIT Bag

City of Benson City Council Communication

Regular Meeting

February 24, 2020



To: Mayor and Council

Agenda Item # 7

From: Seth Judd, Finance Director

Subject:

Discussion during and/or after presentation by City staff of City Finances, with emphasis on December 31, 2019 financial results and the City's financial position at the end of December 2019. All revenues and expenses of the City may be discussed

Discussion:

Staff will present the attached power point slide show to summarize the results of City operations and the City's financial position at December 31, 2019. It should be noted that these results are unaudited and are subject to change based on the auditor's findings.

Staff Recommendation:

Information only



City of
Benson
Financial
Presentation

December 2019





Overview

City's financial position
at December 31, 2019

Compare FY 18 & FY 19

50% of the fiscal year
has passed



Citywide Financial State - Revenue

Monthly

- December 2019 – \$1,150,114
- December 2018 - \$919,241
 - **Increase** of \$230,873

Year-to-Date

- December 2019 – \$6,851,517
- December 2018 – \$4,827,400
 - **Increase** of \$2,024,117



Citywide Financial State - Expenses

Monthly

- December 2019 - \$811,296
- December 2018 - \$843,863
 - **Decrease** of \$32,567

Year-to-Date

- December 2019 - \$5,440,664
- December 2018 - \$4,854,949
 - **Increase** of \$585,715



Citywide Financial State – Net Position

Monthly

- December 2019 - \$338,818
- December 2018 - \$75,378
 - **Increase** of \$263,440

Year-to-Date

- December 2019 - \$1,410,853
- December 2018 - \$27,548
 - **Increase** of \$1,438,402



Budget Update



Questions?

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: 02/24/2020
TO: Vicki Vivian, City Manager
CC: Mayor and Council
FROM: Seth Judd, Finance Director
SUBJECT: 2nd Quarter Unaudited Financial Report

We are pleased to present to you the City's 2nd quarter financial/budget report. This will also be the monthly report for December and will discuss the 2nd quarter standing of each of the funds.

This report will include the financials year-to-date or second quarter for Fiscal Year 2020, which is July 1, 2019 through December 31, 2019. This analysis will include each fund's net position as of December 31, 2019 and will provide information on any major differences from the prior year during this same period.

General Fund Revenue

The General Fund revenues as of December 31, 2019 are \$2,579,861 (located on page 3 under YTD Actual). This is approximately 35% of what was budgeted for FY 20 without the carryforward balance. The target at this point is for revenues and expenditures to be at 50%. The revenue is slightly lower than the target percentage, but \$92,125 more than last year. The major difference is in our sales tax numbers and our state shared revenues. One small difference that was made is the implementation of a use tax by Council that went into effect on July 1 and we have seen collections exceed our projections. The first month where this tax was received was in September. We also received a large dividend from AMRRP, the city insurance provider, at the beginning of the fiscal year that has had a positive impact on the revenues.

General Fund – Major Revenue Categories

The general fund revenues are presented on pages 1-3 on the attached financial statements. Discussed below is the status of the major revenue categories as well as an overall summary considering the various fluctuations to discuss collections for FY20.

Property Tax

On page 1 under General Revenue, the City has collected \$195,443 in property taxes in FY 20. The tax levy this year was increased over last year and we expect to see a slight

increase over last year's collections. Collections are at 1% of budget. These taxes are collected twice a year and are on track for where we would expect them at this point.

Local Sales/Bed Tax

On page 1 under General Revenue, the City has collected \$2,465,289 in City Sales Tax and \$24,104 in Bed Tax. City Sales Tax is at 57% for the year, or just above target and Bed Tax is at 40% of budget. This is ahead of last year, but both taxes are affected by the time of year and are expected to increase throughout the remainder of the winter.

State Shared Revenues

These revenues on page 1 of the attached report include State Sales Tax, State Revenue Sharing (Income Tax), and Auto Lieu Tax (Vehicle License Tax). State Sales Tax is at 44% of budget, which is just slightly below target for the year. It is up slightly from the previous year. Auto Lieu Tax is at 45% of budget for the year and is just under where we were in FY 19. State Shared revenues are right on track at 49% of budget, or \$315,075.

Building & Development Fees

These revenues are on page 1 under the heading of Community Development revenues. Many of these fees were placed in the budget to be used in the event that major development came to the City. This is because due to the State Expenditure Limitation the City must appropriate the funds whether or not they spend them. If the City does not appropriate the funds, they cannot spend them. This is monitored closely to ensure that money is not spent if revenues are not received. We have seen a slight increase in building permits and houses being built which has made these numbers larger than the previous year. Year-to-date we are at 17% of budget for these revenues.

Park Revenues

These revenues are presented on page 2 of the report under the heading Parks. These revenues are cyclical in nature, increasing in the summer with the summer program fees and pool fees that are collected during the season. The major revenue in this category is the donations for the 4th of July event. We usually start seeing these revenues after the New Year and closer to the beginning of the summer. We are below target for the year at 17%, which is not abnormal due to the seasonality of the revenues.

Other Revenues

Franchise taxes are paid quarterly by Cox Communications and Sulphur Springs and are paid out based on a percentage of the company's revenues collected during the quarter. This revenue is ahead of projection at 58% or \$ year-to-date.

General Fund – Expenditures

For the 6 months ending December 31, 2019, the General Fund Expenditures are at \$2,579,861 without any contributions to other funds from the General Fund (page 12 of the report). Since the transfer numbers for all the other funds can fluctuate between now and the end of the fiscal year, we look at the expenditures year to date without the transfers and contingency reserve. Contingency reserve is only used by Council approval should a department require additional funds in a line item. Based on this analysis, the first quarter of FY20 general fund expenditures are at 35% of budget, which is below the 50% target.

General Fund Summary

Overall, based on revenue and expenditure analysis through the first quarter of FY 19, the City has done a good job of monitoring revenues and expenses within the General Fund departments to ensure that revenues were not overspent. This will continue to be monitored closely through the rest of the fiscal year. The net position (revenues minus expenditures) at the end of the 2nd quarter is \$1,124,445. The General Fund is in great shape at this point in the year.

Transit Fund (FUND 14) Summary

The Transit Fund (pages 13-14) is primarily funded through grants and contributions from the General Fund. A small portion (\$7,000) was budgeted to be funded through fares collected by the drivers. For the first quarter of FY 20, the Transit Fund has collected \$80,995 in revenue, or about 37% of budget. With the revenues being mostly grants, they are done on a reimbursement basis and depend on what was spent in the department for the month. Expenditures for the year are \$111,725. or about 49%. There is always a delay of a few months with the reimbursement from these grants and usually come close to balancing at the end of the year. These will continue to be monitored to ensure that the patterns are on trend.

Capital Projects Fund (CIP) (FUND 15)

The Capital Projects (CIP) Fund is presented starting on page 15 of the attached report. This fund was created to complete major capital projects in the City funded by the Construction Sales Tax collected each year, carryover bond proceeds, and potential new bonds or loans. The revenue from construction sales tax YTD is \$85,734. This has increased over last December when the collections at this same time were \$62,343. Expenditures for the quarter are \$258,983 and include some renovations to the restaurant at the Golf Course and improvements to the driving range. It also includes the purchase of new water and gas meters to replace outdated equipment and repairs to those systems. Some of these projects can also be reimbursed with bond proceeds from the 2010 bonds that were issued.

Highway User Revenue Fund (HURF) (FUND 20) Summary

HURF FUND (11 Revenues)

The Highway User Revenue Fund (HURF) (pages 17-18) is what is referred to as the gasoline tax that is paid and distributed based on the number of gallons sold within your county and based on a population percentage formula and then distributed by the State to Cities and Towns. HURF funds are only to be used for street related purposes. The City maintains the HURF revenues and expenditures in separate funds to track this. As of December 31st, 2019, the HURF fund has received \$417,153. This is 84% of the budgeted amount. This revenue line item is ahead of target because of a one-time payment from the state in the amount of 197,802 due to HB 2748.

HURF Expenditures

The HURF Expenditures for the quarter are at \$215,532 or 43% of budgeted amounts. Revenues far exceed expenditures due to the one-time payment, giving a current net position of \$201,621.

Grants (FUND 46)

Grants (pages 19-20) are expended and then reimbursements are requested so that by the end of the fiscal year revenues equal expenditures. The Grant Fund currently has a net position of \$(139,800). This is because the City started using an airport grant in September from the FAA that works on a reimbursement basis and we were still waiting on funds as of December 31st.

Gas Fund (FUND 50)

The Gas Fund is a utility or Enterprise fund where it is to be self-supporting meaning that revenues should cover expenditures because you are providing gas to specific users.

Gas Fund Revenues and Expenditures

The Gas Fund revenues (page 23) at the end of the 1st quarter are \$459,680 or 41% of budget. This is compared to \$433,839 in December, 2018. There was another scheduled rate increase that went into effect on July 1, 2019 and as we continue into the winter when sales increase, we are expecting to make up the difference of actuals to budget. Expenditures (page 24) are at \$352,172 for the quarter or 33% of the budget. Expenditures are ahead of where they were last year but are far below revenues. This leaves the Gas Fund at a net position of \$107,508 for the quarter. As stated previously, gas revenues are cyclical and are usually higher in the winter time due to higher usage.

Water (FUND 51) & Sewer (FUND 52)

Water & Sewer Fund Revenues

The Water Fund (page 25) collected \$509,163 as of December 31st, 2019 or 56% of budget. This is slightly over the target of 50% and ahead of where we ended 2nd quarter in December 2018. The revenue for the Wastewater Fund (page 27) for the quarter is \$702,461 or 48% of their revenues collected, which is also ahead of where we were 2nd quarter FY 19 due to the rate increase that went into effect on July 1, 2019.

Water & Sewer Expenditures

There has been \$363,252 in expenditures in the Water Fund (page 26) for the quarter, or 46% of budget. The net position for the water fund without any transfer from the General Fund is \$145,910. The Wastewater Fund (page 28) has \$343,511 in expenses for the quarter. This is 24% of budgeted amounts and gives us a net position of \$343,511. A rate study was completed in FY 19 and it was determined that a rate increase was necessary to fund improvements to the wastewater system and to address failing infrastructure. Many of these projects have not begun yet but should begin before the end of the FY 20.

Sanitation Fund (FUND 53)

Sanitation Fund Revenues & Expenditures

There has been \$315,096 or 48% of revenues compared to budget collected the 2nd quarter (page 29). Expenses (page 30) are at \$266,376 or 41% of expenses compared to budget. This gives us a net position of \$48,720.

San Pedro Golf Course Fund (FUND 55)

San Pedro Golf Course Fund Revenues and Expenditures

The Golf Course fund (pages 31) has collected \$317,759 YTD with no contribution from the General Fund. This is around 26% of budgeted revenues compared to a target of 50%. Expenses for the golf course year-to-date are \$571,295. This leaves us with a negative net position of \$(253,535). This net position is lower than last year, which could be due to the restaurant and course being closed for renovations. The Golf Course was open less in September 2019 than in September of 2018. Overall, expenditures have decreased and the full course is up and running. These revenues are cyclical and we expect to see more usage at the course in the next few months with the influx of winter visitors.

Airport Fund (FUND 56)

Airport Fund Revenues and Expenditures

The airport fund is shown on pages 35-36 of the report. The only revenue the airport brings in is tie down revenue, lease payments for the hangars at the airport, and flowage revenue from fuel sales. Year to date with no contribution from the general fund the airport has brought in \$4,598 in revenue, or 1% of budget. Expenses at the airport total \$51,159 year-to-date. This gives us a negative net position of \$(46,561).

Summary

In summary, the Mayor and Council, as well as the City Staff have done a good job for the most part in monitoring the City's revenues and expenses. The main areas of concern are with the Enterprise Funds: Golf Course, Gas, Water, Wastewater, Sanitation, and Airport. As stated before, these numbers are unaudited and may be subject to change based on the Auditor's findings.

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	70,974.72	195,443.20	342,404.00	146,960.80	57.1
10-301-15 CITY SALES TAX	477,031.80	2,465,288.85	4,303,547.00	1,838,258.15	57.3
10-301-17 BED TAX COLLECTED	.00	24,103.72	60,593.00	36,489.28	39.8
10-301-20 STATE SALES TAX	34,629.74	222,433.72	503,310.00	280,876.28	44.2
10-301-25 FRANCHISE TAX	16,052.14	114,083.96	197,150.00	83,066.04	57.9
10-301-30 AUTO LIEU TAX	18,708.61	116,392.86	260,809.00	144,416.14	44.6
10-301-35 BUSINESS LICENSE	1,025.00	4,525.00	20,000.00	15,475.00	22.6
10-301-45 STATE REVENUE SHARING	52,512.46	315,074.76	640,214.00	325,139.24	49.2
10-301-50 INTEREST INCOME	.00	10,261.06	20,000.00	9,738.94	51.3
10-301-55 COPIES AND NOTARY FEES	8.00	64.85	147.00	82.15	44.1
10-301-65 MISCELLANEOUS	47.50	118,083.23	133,000.00	14,916.77	88.8
10-301-66 RECOVERY OF PRIOR YEAR EXPENSE	.00	2,475.77	.00	(2,475.77)	.0
10-301-70 SALE OF FIXED ASSETS	.00	7,012.66	10,000.00	2,987.34	70.1
10-301-71 PROPERTY RENTALS	(15.00)	2,180.00	5,000.00	2,820.00	43.6
10-301-72 YOUTH COUNCIL	.00	.00	3,000.00	3,000.00	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	184.70	1,512.75	2,500.00	987.25	60.5
TOTAL GENERAL REVENUE	671,159.67	3,598,936.39	6,501,674.00	2,902,737.61	55.4
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	.00	4,100.00	75,000.00	70,900.00	5.5
10-303-15 BUILDING PERMITS & FEES	4,920.55	35,495.65	80,000.00	44,504.35	44.4
10-303-16 BUILDING PLAN REVIEW FEES	2,305.26	16,686.09	30,000.00	13,313.91	55.6
10-303-17 PUBLIC WORKS REVIEW FEES	.00	61.10	150,000.00	149,938.90	.0
10-303-18 PW RECORDING/MISC FEES	.00	30.00	.00	(30.00)	.0
TOTAL COMMUNITY DEVELOPMENT	7,225.81	56,372.84	335,000.00	278,627.16	16.8
<u>POLICE REVENUE</u>					
10-305-20 REPORT INCOME	137.00	350.00	628.00	278.00	55.7
10-305-21 FINGERPRINT REVENUE	120.00	550.00	855.00	305.00	64.3
10-305-30 DOG LICENSES/SHELTER FEES	425.00	3,449.00	4,861.00	1,412.00	71.0
10-305-32 ANIMAL MEDICAL DONATIONS	2,393.00	11,343.00	13,000.00	1,657.00	87.3
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,750.00	5,750.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	.00	5,000.00	5,000.00	.0
10-305-44 GOHS GRANT FOR OT	.00	3,384.39	.00	(3,384.39)	.0
10-305-43 DPS DRUG TASK FORCE -OT	.00	2,210.59	.00	(2,210.59)	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	65.54	908.43	1,000.00	91.57	90.8
10-305-95 OTHER INCOME	.00	1,342.44	8,000.00	6,657.56	16.8
TOTAL POLICE REVENUE	3,140.54	23,537.85	40,094.00	16,556.15	58.7

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	1,034.57	15,928.12	50,500.00	34,571.88	31.5
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	1,034.57	15,928.12	51,000.00	35,071.88	31.2
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	23.75	1,000.00	976.25	2.4
TOTAL MAGISTRATE REVENUE	.00	23.75	1,000.00	976.25	2.4
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	338.95	3,244.66	8,550.00	5,305.34	38.0
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
10-309-25 MISCELLANEOUS	.00	.00	450.00	450.00	.0
TOTAL LIBRARY REVENUE	338.95	3,244.66	9,100.00	5,855.34	35.7
<u>PARKS</u>					
10-310-10 POOL FEES	.00	931.84	3,030.00	2,098.16	30.8
10-310-20 SUMMER PROGRAM FEES	.00	160.00	3,535.00	3,375.00	4.5
10-310-25 PARK USER FEES	100.00	2,031.70	5,528.00	3,496.30	36.8
10-310-40 BINGO	.00	.00	719.00	719.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	700.00	10,100.00	9,400.00	6.9
10-310-65 TOURISM SALES	227.75	999.85	5,000.00	4,000.15	20.0
10-310-95 OTHER EVENTS	36.00	101.00	81.00	(20.00)	124.7
10-310-98 MISCELLANEOUS	.00	25.00	.00	(25.00)	.0
TOTAL PARKS	363.75	4,949.39	27,993.00	23,043.61	17.7
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	750.00	587.00	(163.00)	127.8
TOTAL CEMETERY REVENUE	.00	750.00	587.00	(163.00)	127.8
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	.00	400.00	263.00	(137.00)	152.1
10-317-46 BINGO REVENUE	17.61	162.38	.00	(162.38)	.0
TOTAL RECREATION REVENUE	17.61	562.38	263.00	(299.38)	213.8

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,320,803.00	1,320,803.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,320,803.00	1,320,803.00	.0
TOTAL FUND REVENUE	683,280.90	3,704,305.38	8,287,514.00	4,583,208.62	44.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	8,113.25	55,828.38	157,895.00	102,066.62	35.4
10-41-130 OVERTIME WAGES	210.06	413.91	.00	(413.91)	.0
10-41-210 PAYROLL TAXES	602.78	4,196.26	10,151.00	5,954.74	41.3
10-41-220 RETIREMENT BENEFITS	1,004.21	6,638.79	16,069.00	9,430.21	41.3
10-41-230 EMPLOYEE INSURANCE	1,258.14	5,408.17	8,886.00	3,477.83	60.9
10-41-300 PROFESSIONAL SERVICES	.00	3,413.00	4,000.00	587.00	85.3
10-41-310 PROFESSIONAL SERVICES - HR	325.06	2,096.88	56,500.00	54,403.12	3.7
10-41-330 IT SERVICES	8,402.06	69,329.85	110,200.00	40,870.15	62.9
10-41-335 INTERGOVERNMENTAL RELATIONS	14.00	42.00	5,700.00	5,658.00	.7
10-41-340 EDUCATION & TRAINING	18.44	103.44	2,500.00	2,396.56	4.1
10-41-410 UTILITIES	910.83	8,448.24	14,500.00	6,051.76	58.3
10-41-415 TELEPHONE	2,809.74	14,101.75	15,000.00	898.25	94.0
10-41-430 REPAIRS & MAINTENANCE	172.00	1,137.18	9,000.00	7,862.82	12.6
10-41-440 RENTALS	754.39	2,172.00	1,000.00	(1,172.00)	217.2
10-41-470 UNIFORMS	.00	312.66	500.00	187.34	62.5
10-41-520 INSURANCE	17,982.17	54,541.34	61,000.00	6,458.66	89.4
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	126.96	1,000.00	873.04	12.7
10-41-542 ADVERTISING - HR	.00	725.77	1,500.00	774.23	48.4
10-41-580 TRAVEL	.00	412.02	1,200.00	787.98	34.3
10-41-590 DUES & LICENSES	460.00	10,986.48	10,000.00	(986.48)	109.9
10-41-610 OFFICE SUPPLIES	34.97	45.53	.00	(45.53)	.0
10-41-620 POSTAGE & SHIPPING	506.85	2,082.73	4,000.00	1,917.27	52.1
10-41-630 COMPUTER SUPPLIES	697.15	806.65	2,000.00	1,193.35	40.3
10-41-635 IT SUPPLIES NETWORK	.00	.00	1,000.00	1,000.00	.0
10-41-640 OPERATING SUPPLIES	666.51	2,980.90	3,000.00	19.10	99.4
10-41-660 VEHICLE FUEL & OIL	126.28	483.04	1,200.00	716.96	40.3
10-41-670 VEHICLE REPAIR & MAINT	76.10	2,260.25	5,000.00	2,739.75	45.2
10-41-705 PROPERTY PAYMENT	5,730.00	5,730.00	11,960.00	6,230.00	47.9
TOTAL ADMINISTRATION	50,874.99	254,824.18	514,761.00	259,936.82	49.5
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	9,600.00	19,200.00	9,600.00	50.0
10-42-210 PAYROLL TAXES	125.70	754.20	1,469.00	714.80	51.3
10-42-230 WORKMAN'S COMPENSATION	3.84	23.04	46.00	22.96	50.1
10-42-300 PROFESSIONAL & TECHNICAL SERV	.00	5.00	.00	(5.00)	.0
10-42-580 TRAVEL	.00	5,983.14	13,000.00	7,016.86	46.0
10-42-591 EMPLOYEE COUNCIL	425.08	534.26	2,500.00	1,965.74	21.4
10-42-592 YOUTH COUNCIL	.00	1,488.25	3,000.00	1,511.75	49.6
10-42-640 OPERATING SUPPLIES	242.12	1,229.38	2,500.00	1,270.62	49.2
10-42-685 LEAGUE OF CITIES BOOTH	.00	885.47	4,000.00	3,114.53	22.1
TOTAL CITY COUNCIL	2,396.74	20,502.74	45,715.00	25,212.26	44.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	2,660.80	16,719.61	95,646.00	78,926.39	17.5
10-43-210 PAYROLL TAXES	183.24	1,198.61	7,317.00	6,118.39	16.4
10-43-220 RETIREMENT BENEFITS	322.22	2,024.73	11,583.00	9,558.27	17.5
10-43-230 EMPLOYEE INSURANCE	787.97	4,141.47	19,774.00	15,632.53	20.9
10-43-300 PROFESSIONAL SERVICES	15,415.31	75,357.65	120,000.00	44,642.35	62.8
10-43-340 EDUCATION & TRAINING	.00	1,962.40	3,500.00	1,537.60	56.1
10-43-415 TELEPHONE	95.77	478.64	720.00	241.36	66.5
10-43-430 REPAIRS & MAINTENANCE	.00	304.61	350.00	45.39	87.0
10-43-470 UNIFORMS	40.86	163.52	750.00	586.48	21.8
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	25.00	245.00	220.00	10.2
10-43-610 OFFICE SUPPLIES	.00	46.28	500.00	453.72	9.3
10-43-620 POSTAGE & SHIPPING	8.90	14.79	300.00	285.21	4.9
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	34.52	55.75	1,000.00	944.25	5.6
10-43-660 VEHICLE FUEL & OIL	54.99	616.46	1,000.00	383.54	61.7
10-43-670 VEHICLE REPAIR & MAINT	.00	186.62	750.00	563.38	24.9
TOTAL BUILDING DEPARTMENT	19,604.58	103,296.14	266,485.00	163,188.86	38.8

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	82,632.70	553,958.39	1,182,585.00	628,626.61	46.8
10-45-130 OVERTIME WAGES	11,901.05	53,476.32	85,000.00	31,523.68	62.9
10-45-131 STONEGARDEN OVERTIME WAGES	.00	8,808.57	.00	(8,808.57)	.0
10-45-133 GOHS OVERTIME GRANT	1,472.37	4,293.94	.00	(4,293.94)	.0
10-45-134 DPS OT GRANT	105.75	3,278.25	.00	(3,278.25)	.0
10-45-135 100 CLUB STIPEND EXPENSE	.00	9,242.81	.00	(9,242.81)	.0
10-45-210 PAYROLL TAXES	6,922.90	45,214.82	96,970.00	51,755.18	46.6
10-45-220 RETIREMENT BENEFITS	25,466.73	166,695.86	369,319.00	202,623.14	45.1
10-45-230 EMPLOYEE INSURANCE	14,486.92	94,099.43	230,445.00	136,345.57	40.8
10-45-300 PROFESSIONAL SERVICES	1,693.60	27,796.48	35,000.00	7,203.52	79.4
10-45-320 HOLDING CELL SUPPLIES & MEALS	60.72	160.14	200.00	39.86	80.1
10-45-340 EDUCATION & TRAINING	.00	3,598.10	10,000.00	6,401.90	36.0
10-45-410 UTILITIES	2,497.71	10,384.35	17,000.00	6,615.65	61.1
10-45-415 TELECOMMUNICATIONS	2,633.75	16,828.98	36,000.00	19,171.02	46.8
10-45-430 BLDG & EQUIP REPAIRS & MAINT	2,598.46	4,531.87	10,000.00	5,468.13	45.3
10-45-440 RENTALS	197.32	1,885.57	5,000.00	3,114.43	37.7
10-45-470 UNIFORMS	.00	11,109.47	27,600.00	16,490.53	40.3
10-45-580 TRAVEL	.00	799.33	2,000.00	1,200.67	40.0
10-45-590 DUES & LICENSES	339.00	1,074.00	2,500.00	1,426.00	43.0
10-45-593 ANIMAL CONTROL MEDICAL	201.75	346.90	2,500.00	2,153.10	13.9
10-45-594 ANIMAL MEDICAL FROM DONATIONS	730.00	3,747.03	12,000.00	8,252.97	31.2
10-45-606 ALICE TRAINING SUPPLIES	.00	.00	750.00	750.00	.0
10-45-630 COMPUTER SUPPLIES	25.00	243.54	8,000.00	7,756.46	3.0
10-45-640 OPERATING SUPPLIES	1,414.57	7,946.68	18,000.00	10,053.32	44.2
10-45-660 FUEL & OIL	2,383.13	15,378.64	40,000.00	24,621.36	38.5
10-45-670 VEHICLE REPAIRS & MAINT	1,884.48	11,794.57	20,000.00	8,205.43	59.0
10-45-712 PD 12-3 PATROL VEHICLE	.00	.00	14,294.00	14,294.00	.0
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	24,993.03	10,698.00	(14,295.03)	233.6
10-45-722 NIBRS MODULE SPILLMAN	.00	.00	10,000.00	10,000.00	.0
10-45-723 PD RECORDS STORAGE	.00	.00	15,855.00	15,855.00	.0
10-45-724 BODY CAMERAS	.00	.00	15,662.00	15,662.00	.0
TOTAL POLICE	159,647.91	1,081,687.07	2,277,378.00	1,195,690.93	47.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	12,433.31	80,002.72	156,256.00	76,253.28	51.2
10-46-130 OVERTIME WAGES	196.92	713.84	3,000.00	2,286.16	23.8
10-46-210 PAYROLL TAXES	594.51	3,767.50	7,533.00	3,765.50	50.0
10-46-220 RETIREMENT BENEFITS	2,579.30	16,608.18	33,326.00	16,717.82	49.8
10-46-230 EMPLOYEE INSURANCE	907.69	5,602.07	15,665.00	10,062.93	35.8
10-46-300 PROFESSIONAL SERVICES	6,600.00	40,656.00	79,200.00	38,544.00	51.3
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	5,000.00	5,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	.00	375.12	6,000.00	5,624.88	6.3
10-46-410 UTILITIES	884.62	5,348.14	10,000.00	4,651.86	53.5
10-46-415 TELEPHONE	1,011.34	5,531.72	11,000.00	5,468.28	50.3
10-46-430 EQUIP REPAIRS & MAINT	3,177.56	6,616.41	10,000.00	3,383.59	66.2
10-46-431 TURNOUT MAINTENANCE	207.00	2,054.00	5,000.00	2,946.00	41.1
10-46-432 STATION REPAIRS & MAINT	124.34	1,246.22	8,000.00	6,753.78	15.6
10-46-433 TURNOUT REPLACEMENTS	.00	.00	32,000.00	32,000.00	.0
10-46-434 WILDLAND REIMBURSEMENTS	.00	4,014.85	12,000.00	7,985.15	33.5
10-46-440 RENTALS	.00	1,200.00	2,000.00	800.00	60.0
10-46-450 RECORDS MANAGEMENT	.00	.00	2,500.00	2,500.00	.0
10-46-470 UNIFORMS	.00	400.00	800.00	400.00	50.0
10-46-520 INSURANCE	333.00	2,121.00	3,200.00	1,079.00	66.3
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-46-596 COMMUNITY SERVICE PROJECTS	.00	4,273.84	5,000.00	726.16	85.5
10-46-598 GRANT MATCHES	.00	.00	50,000.00	50,000.00	.0
10-46-640 OPERATING SUPPLIES	3,019.27	7,795.11	12,000.00	4,204.89	65.0
10-46-650 EMS SUPPLIES	.00	664.50	7,500.00	6,835.50	8.9
10-46-660 FUEL & OIL	737.88	3,732.46	8,000.00	4,267.54	46.7
10-46-670 VEHICLE REPAIRS & MAINT	1,731.23	20,239.71	34,000.00	13,760.29	59.5
10-46-709 BRUSH TRUCK REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	34,537.97	212,963.39	544,580.00	331,616.61	39.1
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	3,037.48	18,195.09	35,700.00	17,504.91	51.0
10-47-210 PAYROLL TAXES	232.36	1,391.89	2,731.00	1,339.11	51.0
10-47-230 EMPLOYEE INSURANCE	6.68	40.02	104.00	63.98	38.5
10-47-340 EDUCATION & TRAINING	.00	929.49	2,000.00	1,070.51	46.5
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	50.00	50.00	50.00	.00	100.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	3,326.52	20,606.49	40,885.00	20,278.51	50.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	10,592.62	70,031.92	140,254.00	70,222.08	49.9
10-49-130 OVERTIME WAGES	22.52	90.07	.00	(90.07)	.0
10-49-210 PAYROLL TAXES	750.72	5,003.51	10,729.00	5,725.49	46.6
10-49-220 RETIREMENT BENEFITS	1,254.40	8,387.03	16,985.00	8,597.97	49.4
10-49-230 EMPLOYEE INSURANCE	1,855.89	11,689.77	31,245.00	19,555.23	37.4
10-49-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-49-410 UTILITIES	1,430.63	8,963.60	15,500.00	6,536.40	57.8
10-49-430 REPAIRS & MAINTENANCE	233.66	2,371.82	10,500.00	8,128.18	22.6
10-49-540 PUBLIC NOTICES, ADVERTISING	.00	45.28	400.00	354.72	11.3
10-49-580 TRAVEL	.00	168.78	3,000.00	2,831.22	5.6
10-49-590 DUES & LICENSES	.00	.00	450.00	450.00	.0
10-49-630 COMPUTER SUPPLIES	.00	349.48	7,000.00	6,650.52	5.0
10-49-640 OPERATING SUPPLIES	402.26	1,212.06	5,500.00	4,287.94	22.0
10-49-696 BOOKS	202.28	12,597.92	20,000.00	7,402.08	63.0
TOTAL LIBRARY	16,744.98	120,911.24	264,563.00	143,651.76	45.7
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	7,312.00	47,561.88	121,419.00	73,857.12	39.2
10-50-130 OVERTIME WAGES	141.72	2,643.60	5,000.00	2,356.40	52.9
10-50-210 PAYROLL TAXES	545.51	3,692.50	9,671.00	5,978.50	38.2
10-50-220 RETIREMENT BENEFITS	902.66	6,079.98	15,309.00	9,229.02	39.7
10-50-230 EMPLOYEE INSURANCE	2,060.03	12,511.67	34,800.00	22,288.33	36.0
10-50-300 PROFESSIONAL SERVICES	522.75	756.12	3,000.00	2,243.88	25.2
10-50-305 CONTRACT LABOR - DOC	107.25	739.75	3,400.00	2,660.25	21.8
10-50-340 EDUCATION & TRAINING	.00	.00	750.00	750.00	.0
10-50-410 UTILITIES	2,582.61	19,123.03	26,000.00	6,876.97	73.6
10-50-415 TELEPHONE	156.59	1,031.71	3,000.00	1,968.29	34.4
10-50-430 REPAIRS & MAINTENANCE	1,273.91	18,942.31	30,000.00	11,057.69	63.1
10-50-470 UNIFORMS	122.64	491.20	1,750.00	1,258.80	28.1
10-50-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-50-610 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	791.30	11,386.05	30,000.00	18,613.95	38.0
10-50-660 VEHICLE FUEL & OIL	404.74	3,738.94	10,000.00	6,261.06	37.4
10-50-670 VEHICLE REPAIRS & MAINT	101.71	4,970.22	9,000.00	4,029.78	55.2
10-50-680 EQUIPMENT REPAIRS AND SERVICE	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS	17,025.42	133,668.96	310,099.00	176,430.04	43.1

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	9,260.69	65,558.90	121,314.00	55,755.10	54.0
10-56-210 PAYROLL TAXES	657.07	4,686.54	9,281.00	4,594.46	50.5
10-56-220 RETIREMENT BENEFITS	1,121.45	7,923.12	14,691.00	6,767.88	53.9
10-56-230 EMPLOYEE INSURANCE	1,452.06	8,816.35	19,576.00	10,759.65	45.0
10-56-300 PROFESSIONAL SERVICES	2,811.26	31,183.54	56,800.00	25,616.46	54.9
10-56-340 EDUCATION & TRAINING	75.00	1,592.96	3,000.00	1,407.04	53.1
10-56-350 BANK CHARGES	380.23	5,940.76	12,000.00	6,059.24	49.5
10-56-415 TELEPHONE	178.27	644.93	4,680.00	4,035.07	13.8
10-56-430 REPAIRS & MAINTENANCE	173.90	965.36	1,500.00	534.64	64.4
10-56-540 PUBLIC NOTICES, ADVERTISING	45.28	45.28	3,500.00	3,454.72	1.3
10-56-580 TRAVEL	.00	43.70	250.00	206.30	17.5
10-56-590 DUES	.00	60.00	13,255.00	13,195.00	.5
10-56-620 PRINTING, POSTAGE & SHIPPING	8.80	8.80	.00	(8.80)	.0
10-56-630 COMPUTER SUPPLIES	613.46	1,610.14	5,000.00	3,389.86	32.2
10-56-640 OTHER OPERATING SUPPLIES	417.33	2,999.26	3,500.00	500.74	85.7
10-56-691 STALE CHECK EXPENSE	.00	2,475.77	.00	(2,475.77)	.0
TOTAL FINANCE	17,194.80	134,555.41	268,347.00	133,791.59	50.1
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	3,553.45	37,989.05	88,591.00	50,601.95	42.9
10-57-120 SUMMER PROGRAMS INSTRUCTORS	.00	.00	16,065.00	16,065.00	.0
10-57-130 OVERTIME WAGES	308.03	1,008.38	.00	(1,008.38)	.0
10-57-210 PAYROLL TAXES	295.40	3,044.78	8,006.00	4,961.22	38.0
10-57-220 RETIREMENT BENEFITS	331.82	2,048.78	5,232.00	3,183.22	39.2
10-57-230 EMPLOYEE INSURANCE	16.42	660.88	4,017.00	3,356.12	16.5
10-57-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	700.00	700.00	.0
10-57-310 SUMMER PROGRAMS	.00	491.67	2,500.00	2,008.33	19.7
10-57-312 SUMMER EVENTS	.00	199.29	2,500.00	2,300.71	8.0
10-57-340 EDUCATION AND TRAINING	.00	.00	1,200.00	1,200.00	.0
10-57-410 UTILITIES - POOL	707.41	4,587.61	8,500.00	3,912.39	54.0
10-57-412 UTILITIES - COMM CENTER	512.89	6,231.15	9,500.00	3,268.85	65.6
10-57-415 TELEPHONE - POOL	.00	181.36	500.00	318.64	36.3
10-57-417 TELEPHONE - COMM CENTER	112.13	817.53	1,800.00	982.47	45.4
10-57-430 REPAIRS & MAINTENANCE - POOL	32.72	105.03	5,250.00	5,144.97	2.0
10-57-432 REPAIRS & MAINT - COMM CENTER	263.46	867.15	3,500.00	2,632.85	24.8
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-560 FEES & LICENSES	.00	358.00	1,600.00	1,242.00	22.4
10-57-610 OFFICE SUPPLIES	.00	209.72	500.00	290.28	41.9
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	147.84	550.48	1,350.00	799.52	40.8
10-57-642 POOL SUPPLIES	.00	49.35	2,000.00	1,950.65	2.5
10-57-660 VEHICLE FUEL & OIL	46.59	83.67	500.00	416.33	16.7
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	340.33	1,200.00	859.67	28.4
10-57-680 BINGO QUALIFIED EXPENSE	.00	67.25	550.00	482.75	12.2
TOTAL RECREATION	6,328.16	59,891.46	167,811.00	107,919.54	35.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	164.08	2,500.00	2,335.92	6.6
10-58-521 BENSON CLEAN & BEAUTIFUL	.00	3,000.00	5,000.00	2,000.00	60.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,500.00	3,500.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	780.00	2,200.00	1,420.00	35.5
10-58-546 FOOD BANK	615.71	4,285.40	6,000.00	1,714.60	71.4
10-58-560 ECONOMIC DEVELOPMENT	.00	5,000.00	20,000.00	15,000.00	25.0
10-58-570 FOURTH OF JULY	.00	5,579.26	30,000.00	24,420.74	18.6
10-58-572 BUTTERFIELD RODEO	.00	5,000.00	5,000.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	2,500.00	2,500.00	.00	100.0
10-58-582 HOLIDAY TREE & LIGHTING	144.78	1,134.37	3,000.00	1,865.63	37.8
10-58-583 HOLIDAY LIGHT PARADE	515.42	555.06	1,700.00	1,144.94	32.7
TOTAL COMMUNITY ENRICHMENT	1,405.91	27,998.17	84,800.00	56,801.83	33.0
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	5,883.20	35,366.88	79,040.00	43,673.12	44.8
10-60-210 PAYROLL TAXES	439.94	2,644.30	6,047.00	3,402.70	43.7
10-60-220 RETIREMENT BENEFITS	712.46	4,281.90	9,572.00	5,290.10	44.7
10-60-230 EMPLOYEE INSURANCE	1,092.12	6,552.87	13,877.00	7,324.13	47.2
10-60-340 EDUCATION & TRAINING	.00	.00	1,300.00	1,300.00	.0
10-60-410 UTILITIES	386.39	2,562.95	3,500.00	937.05	73.2
10-60-415 TELEPHONE	313.89	2,266.52	2,500.00	233.48	90.7
10-60-430 REPAIRS & MAINTENANCE	409.42	1,678.08	5,000.00	3,321.92	33.6
10-60-540 PUBLIC NOTICES, ADVERTISING	107.85	24,515.24	25,000.00	484.76	98.1
10-60-550 COUNTY TOURISM COUNCIL	10,011.00	10,011.00	10,011.00	.00	100.0
10-60-580 TRAVEL	64.79	214.85	300.00	85.15	71.6
10-60-635 SOUVENIER INVENTORY	.00	3,168.65	3,500.00	331.35	90.5
10-60-640 OPERATING SUPPLIES	252.64	1,752.75	3,000.00	1,247.25	58.4
TOTAL TOURISM DEPARTMENT	19,673.70	95,015.99	162,647.00	67,631.01	58.4
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,883.21	51,202.42	102,494.00	51,291.58	50.0
10-61-210 PAYROLL TAXES	582.34	3,792.62	7,841.00	4,048.38	48.4
10-61-220 RETIREMENT BENEFITS	954.66	6,200.64	12,412.00	6,211.36	50.0
10-61-230 EMPLOYEE INSURANCE	563.74	3,391.03	7,158.00	3,766.97	47.4
10-61-300 PROFESSIONAL SERVICES	28,424.51	46,283.69	80,000.00	33,716.31	57.9
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-61-580 TRAVEL	5.66	45.42	100.00	54.58	45.4
10-61-610 OFFICE SUPPLIES	.00	287.46	200.00	(87.46)	143.7
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	38,414.12	111,203.28	233,255.00	122,051.72	47.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,350.30	47,838.08	95,249.00	47,410.92	50.2
10-62-130 OVERTIME WAGES	.00	769.05	200.00	(569.05)	384.5
10-62-210 PAYROLL TAXES	522.38	3,478.91	7,302.00	3,823.09	47.6
10-62-220 RETIREMENT BENEFITS	890.10	5,884.63	11,559.00	5,674.37	50.9
10-62-230 EMPLOYEE INSURANCE	1,036.95	6,431.92	14,942.00	8,510.08	43.1
10-62-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-62-340 EDUCATION & TRAINING	80.00	1,404.46	3,000.00	1,595.54	46.8
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	15.00	15.00	1,500.00	1,485.00	1.0
10-62-580 TRAVEL	.00	278.80	250.00	(28.80)	111.5
10-62-590 DUES & LICENSES	.00	.00	1,000.00	1,000.00	.0
10-62-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	28.50	202.05	1,000.00	797.95	20.2
TOTAL CITY CLERK	9,923.23	66,302.90	143,062.00	76,759.10	46.4
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,753.60	24,402.11	76,770.00	52,367.89	31.8
10-64-210 PAYROLL TAXES	268.54	1,755.09	5,873.00	4,117.91	29.9
10-64-220 RETIREMENT BENEFITS	454.56	2,955.09	9,297.00	6,341.91	31.8
10-64-230 EMPLOYEE INSURANCE	682.50	4,099.53	15,596.00	11,496.47	26.3
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	11.09	1,110.22	1,600.00	489.78	69.4
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	197.94	3,500.00	3,302.06	5.7
10-64-590 DUES & LICENSES	.00	350.00	350.00	.00	100.0
10-64-630 COMPUTER SUPPLIES	.00	8,250.00	17,500.00	9,250.00	47.1
10-64-640 OTHER OPERATING SUPPLIES	1,006.09	2,135.06	8,500.00	6,364.94	25.1
10-64-701 GIS SOFTWARE & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING	6,176.38	45,255.04	169,986.00	124,730.96	26.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	2,024.00	13,146.10	26,313.00	13,166.90	50.0
10-65-210 PAYROLL TAXES	147.44	961.31	2,013.00	1,051.69	47.8
10-65-220 RETIREMENT BENEFITS	245.10	1,591.95	3,187.00	1,595.05	50.0
10-65-230 EMPLOYEE INSURANCE	203.80	1,240.34	2,849.00	1,608.66	43.5
10-65-300 PROFESSIONAL SERVICES	.00	1,477.00	100,000.00	98,523.00	1.5
10-65-340 EDUCATION & TRAINING	.00	210.74	1,000.00	789.26	21.1
10-65-410 UTILITIES	16.61	83.05	3,500.00	3,416.95	2.4
10-65-415 TELEPHONE	148.12	824.76	4,400.00	3,575.24	18.7
10-65-430 REPAIRS & MAINTENANCE	13.09	22.94	3,000.00	2,977.06	.8
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.00	350.00	350.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-560 FEES & LICENSES	.00	4.00	.00	(4.00)	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	8.00	300.00	292.00	2.7
10-65-610 OFFICE SUPPLIES	.00	22.34	.00	(22.34)	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	53.22	832.13	2,500.00	1,667.87	33.3
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	120.17	866.16	1,800.00	933.84	48.1
10-65-670 VEHICLE REPAIRS & MAINT	.00	1,346.32	2,500.00	1,153.68	53.9
TOTAL PUBLIC WORKS	2,971.55	22,637.14	158,712.00	136,074.86	14.3
<u>MISCELLANEOUS EXPENSES</u>					
10-79-680 CONTRIBUTION TO STREETS	.00	.00	85,968.00	85,968.00	.0
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	1,800.00	1,800.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	41,849.00	41,849.00	.0
10-79-687 CONTRIBUTION TO TRANSIT	.00	.00	6,238.00	6,238.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	253,005.00	253,005.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	847,963.00	847,963.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	68,541.22	402,825.00	334,283.78	17.0
10-79-697 CONTRIBUTION TO CIP FUND	.00	.00	944,780.00	944,780.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	68,541.22	2,634,428.00	2,565,886.78	2.6
TOTAL FUND EXPENDITURES	406,246.96	2,579,860.82	8,287,514.00	5,707,653.18	31.1
NET REVENUE OVER EXPENDITURES	277,033.94	1,124,444.56	.00	(1,124,444.56)	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

		CFD FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
13-40-300	PROFESSIONAL SERVICES	.00	1,521.50	.00	(1,521.50)	.0
	TOTAL DEPARTMENT 40	.00	1,521.50	.00	(1,521.50)	.0
	TOTAL FUND EXPENDITURES	.00	1,521.50	.00	(1,521.50)	.0
	NET REVENUE OVER EXPENDITURES	.00	(1,521.50)	.00	1,521.50	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	.00	27,486.01	65,800.00	38,313.99	41.8
14-300-20 FTA 5311- OPERATING	.00	15,880.18	52,200.00	36,319.82	30.4
14-300-30 FTA 5311- ADMIN	.00	23,626.55	68,000.00	44,373.45	34.7
14-300-60 SEAGO AAA	.00	10,925.16	25,000.00	14,074.84	43.7
14-300-70 FARE REVENUE	490.35	2,504.30	7,000.00	4,495.70	35.8
14-300-76 RECOVERY OF PRIOR YEAR EXPENSE	.00	572.75	.00	(572.75)	.0
14-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	6,238.00	6,238.00	.0
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	490.35	80,994.95	225,738.00	144,743.05	35.9
TOTAL FUND REVENUE	490.35	80,994.95	225,738.00	144,743.05	35.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	9,342.19	63,397.53	121,006.00	57,608.47	52.4
14-40-130 OVERTIME WAGES	.00	9.58	.00	(9.58)	.0
14-40-210 PAYROLL TAXES	710.06	4,838.87	9,257.00	4,418.13	52.3
14-40-220 RETIREMENT BENEFITS	1,092.54	7,023.60	12,172.00	5,148.40	57.7
14-40-230 EMPLOYEE INSURANCE	791.15	5,162.90	11,003.00	5,840.10	46.9
14-40-300 PROFESSIONAL SERVICES	.00	58.50	1,200.00	1,141.50	4.9
14-40-340 EDUCATION & TRAINING	.00	3,372.81	1,500.00	(1,872.81)	224.9
14-40-415 TELEPHONE	121.20	605.52	1,500.00	894.48	40.4
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	3,480.42	10,448.34	19,000.00	8,551.66	55.0
14-40-540 PUBLIC NOTICES & ADVERTISING	135.84	181.12	1,200.00	1,018.88	15.1
14-40-580 TRAVEL	.00	336.57	400.00	63.43	84.1
14-40-640 OPERATING SUPPLIES	50.05	90.43	800.00	709.57	11.3
14-40-660 VEHICLE FUEL & OIL	1,769.15	10,466.11	20,600.00	10,133.89	50.8
14-40-670 VEHICLE MAINTENANCE & REPAIRS	.00	1,496.31	14,600.00	13,103.69	10.3
14-40-675 VEHICLE PREVENTIV MAINTENANCE	945.00	3,664.24	11,000.00	7,335.76	33.3
14-40-691 STALE CHECK EXPENSE	.00	572.75	.00	(572.75)	.0
TOTAL EXPENDITURES	18,437.60	111,725.18	225,738.00	114,012.82	49.5
TOTAL FUND EXPENDITURES	18,437.60	111,725.18	225,738.00	114,012.82	49.5
NET REVENUE OVER EXPENDITURES	(17,947.25)	(30,730.23)	.00	30,730.23	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	.00	85,733.82	240,000.00	154,266.18	35.7
15-300-23 GENERAL FUND TRANSFER	.00	.00	704,780.00	704,780.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	67,575.76	.00	(67,575.76)	.0
15-300-27 ANTICIPATED GRANT	.00	.00	65,545.00	65,545.00	.0
15-300-41 WATER FUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
15-300-42 SEWER FUND TRANSFER	.00	.00	470,000.00	470,000.00	.0
15-300-43 GAS FUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
15-300-44 DEVELOPER DONATION	.00	.00	250,000.00	250,000.00	.0
15-300-96 SERIES 2010 BOND	.00	.00	695,000.00	695,000.00	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	900,000.00	900,000.00	.0
TOTAL REVENUES	.00	153,309.58	3,400,325.00	3,247,015.42	4.5
TOTAL FUND REVENUE	.00	153,309.58	3,400,325.00	3,247,015.42	4.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-012 PAVEMENT MANGMENT	.00	.00	250,000.00	250,000.00	.0
15-40-022 SELF SERVE FUEL FARM	.00	46.25	450,000.00	449,953.75	.0
15-40-023 FIRE COMMAND VEHICLE	.00	5,967.27	30,545.00	24,577.73	19.5
15-40-024 CITY YARD IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
15-40-025 LIONS PARK LIGHT UPGRADES	.00	.00	30,000.00	30,000.00	.0
15-40-026 LIONS PARK ELECTRIC UPGRADES	.00	.00	25,000.00	25,000.00	.0
15-40-027 APACHE PARK IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
15-40-028 INTERVIEW ROOM RECORDING UPGRA	.00	.00	13,780.00	13,780.00	.0
15-40-029 SPLASH PAD	.00	.00	300,000.00	300,000.00	.0
15-40-036 REPAIRS TO FOOD BANK	.00	.00	30,000.00	30,000.00	.0
15-40-037 HILLCREST ST WATER LINE	.00	.00	40,000.00	40,000.00	.0
15-40-038 WATER SCADA CONTROL UPGRADE	.00	.00	50,000.00	50,000.00	.0
15-40-039 PORTABLE GENSET	.00	.00	200,000.00	200,000.00	.0
15-40-042 WHETSTONE WATER INTERCONNECT	.00	.00	40,000.00	40,000.00	.0
15-40-043 LION'S PARK SMALL RAMADAS	.00	.00	10,000.00	10,000.00	.0
15-40-044 WW PLANT SOFTWARE UPGRADE	.00	2,017.11	65,000.00	62,982.89	3.1
15-40-045 STREET SIGNAGE UPGRADE	.00	.00	35,000.00	35,000.00	.0
15-40-046 LIBRARY LED LIGHT UPGRADE	.00	.00	11,000.00	11,000.00	.0
15-40-047 WW UV SYSTEM REPLACEMENT	.00	.00	260,000.00	260,000.00	.0
15-40-048 WW HIGH PRESSURE JET ROUTER	.00	.00	85,000.00	85,000.00	.0
15-40-049 WW COLLECTION IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
15-40-066 WW SCADA UPGRADE	.00	69,497.60	180,000.00	110,502.40	38.6
15-40-076 WATER TELEMETERS	4,701.28	67,016.78	50,000.00	(17,016.78)	134.0
15-40-091 CITY HALL REPLACEMENT	.00	.00	300,000.00	300,000.00	.0
15-40-105 SLUM & BLIGHT	.00	514.41	75,000.00	74,485.59	.7
15-40-111 QUIET RAIL CROSSING	.00	.00	150,000.00	150,000.00	.0
15-40-115 GAS TELEMETERS	11,946.57	40,601.51	50,000.00	9,398.49	81.2
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	7,083.39	73,322.28	450,000.00	376,677.72	16.3
TOTAL EXPENDITURES	23,731.24	258,983.21	3,400,325.00	3,141,341.79	7.6
TOTAL FUND EXPENDITURES	23,731.24	258,983.21	3,400,325.00	3,141,341.79	7.6
NET REVENUE OVER EXPENDITURES	(23,731.24)	(105,673.63)	.00	105,673.63	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	39,637.83	417,153.48	411,271.00	(5,882.48)	101.4
20-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	85,968.00	85,968.00	.0
TOTAL REVENUE	39,637.83	417,153.48	497,239.00	80,085.52	83.9
TOTAL FUND REVENUE	39,637.83	417,153.48	497,239.00	80,085.52	83.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	10,858.85	70,321.20	201,902.00	131,580.80	34.8
20-40-130 OVERTIME WAGES	.00	272.13	.00	(272.13)	.0
20-40-210 PAYROLL TAXES	789.28	5,154.84	15,446.00	10,291.16	33.4
20-40-220 RETIREMENT BENEFITS	1,308.66	8,417.33	24,450.00	16,032.67	34.4
20-40-230 EMPLOYEE INSURANCE	2,924.02	18,016.46	53,891.00	35,874.54	33.4
20-40-300 PROFESSIONAL SERVICES	3,890.68	21,818.87	40,000.00	18,181.13	54.6
20-40-305 CONTRACT LABOR - DOC	143.00	1,259.25	3,750.00	2,490.75	33.6
20-40-340 EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
20-40-410 UTILITIES	7,889.54	46,457.85	82,000.00	35,542.15	56.7
20-40-415 TELEPHONE	158.73	792.16	2,000.00	1,207.84	39.6
20-40-430 REPAIRS & MAINTENANCE-EQUIP	75.00	1,810.72	6,000.00	4,189.28	30.2
20-40-435 REPAIRS & MAINTENANCE-STREETS	.00	5,817.13	16,000.00	10,182.87	36.4
20-40-470 UNIFORMS	144.12	669.57	1,500.00	830.43	44.6
20-40-520 INSURANCE	3,480.42	10,448.34	15,000.00	4,551.66	69.7
20-40-640 MATERIALS & SUPPLIES	682.42	7,902.71	9,000.00	1,097.29	87.8
20-40-660 VEHICLE FUEL & OIL	685.24	6,241.32	11,000.00	4,758.68	56.7
20-40-670 VEHICLE MAINTENANCE & REPAIRS	1,730.07	10,132.15	15,000.00	4,867.85	67.6
TOTAL EXPENDITURES	34,760.03	215,532.03	497,239.00	281,706.97	43.4
TOTAL FUND EXPENDITURES	34,760.03	215,532.03	497,239.00	281,706.97	43.4
NET REVENUE OVER EXPENDITURES	4,877.80	201,621.45	.00	(201,621.45)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-300-07 FIRE PORTABLE RADIOS	.00	.00	57,794.00	57,794.00	.0
46-300-08 PD PORTABLE RADIOS	.00	.00	21,750.00	21,750.00	.0
46-300-12 HISTORIC PESERVATION	.00	1,459.54	.00	(1,459.54)	.0
46-300-25 SCBA EQUIPMENT	.00	.00	240,262.00	240,262.00	.0
46-300-31 HISTORIC PRESERVATION GRANT	102.00	102.00	4,000.00	3,898.00	2.6
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-56 FAA 16 / ADOT	.00	.00	185,000.00	185,000.00	.0
46-300-58 STONEGARDEN PATROL CAR	.00	.00	85,000.00	85,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	185,435.22	1,000,000.00	814,564.78	18.5
46-300-95 UNCLASSIFIED GRANTS	.00	.00	2,000,000.00	2,000,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE	102.00	186,996.76	4,988,806.00	4,801,809.24	3.8
<u>SOURCE 301</u>					
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND REVENUE	102.00	186,996.76	5,388,806.00	5,201,809.24	3.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	.00	4,000.00	4,000.00	.0
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-753 FAA / ADOT	.00	.00	185,000.00	185,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	.00	326,797.03	1,000,000.00	673,202.97	32.7
46-41-795 UNCLASSIFIED GRANTS	.00	.00	2,000,000.00	2,000,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-41-799 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	240,262.00	240,262.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
46-41-806 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-41-807 FIRE PORTABLE RADIOS	.00	.00	57,793.00	57,793.00	.0
46-41-808 STONEGARDEN PATROL CAR	.00	.00	85,000.00	85,000.00	.0
46-41-809 PD PORTABLE RADIOS	.00	.00	21,750.00	21,750.00	.0
TOTAL EXPENDITURES	.00	326,797.03	5,388,805.00	5,062,007.97	6.1
TOTAL FUND EXPENDITURES	.00	326,797.03	5,388,805.00	5,062,007.97	6.1
NET REVENUE OVER EXPENDITURES	102.00	(139,800.27)	1.00	139,801.27	(13980)

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
48-300-09 BOND PROCEEDS CARRIED FORWARD	.00	.00	695,000.00	695,000.00	.0
48-300-40 TRANSFER OF PAYMENTS FROM GF	.00	.00	402,825.00	402,825.00	.0
TOTAL REVENUES	.00	.00	1,097,825.00	1,097,825.00	.0
TOTAL FUND REVENUE	.00	.00	1,097,825.00	1,097,825.00	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
48-40-200 SERIES 2010 BOND DEBT SERVICE	.00	.00	196,213.00	196,213.00	.0
48-40-201 SERIES 2010 BOND PRINCIPLE	.00	.00	206,613.00	206,613.00	.0
48-40-300 TRANSFER TO CAPITAL PROJ. FUND	.00	.00	695,000.00	695,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,097,826.00	1,097,826.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,097,826.00	1,097,826.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1.00)	(1.00)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	102,133.58	315,082.52	763,750.00	448,667.48	41.3
50-300-15 MULTI-USER GAS REVENUE	1,449.54	4,061.11	12,907.00	8,845.89	31.5
50-300-20 COMMERCIAL GAS REVENUE	34,672.35	122,506.17	300,192.00	177,685.83	40.8
50-300-30 UTILITY SERVICE CHARGES	1,410.00	7,550.00	18,249.00	10,699.00	41.4
50-300-35 NEW GAS HOOKUPS	.00	5,017.27	7,000.00	1,982.73	71.7
50-300-36 RECOVERY OF PRIOR YEAR EXPENSE	.00	2,382.44	.00	(2,382.44)	.0
TOTAL REVENUE	139,665.47	456,599.51	1,102,098.00	645,498.49	41.4
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	562.52	2,992.15	6,300.00	3,307.85	47.5
50-399-40 OTHER INCOME	.00	88.60	.00	(88.60)	.0
50-399-99 CARRY FORWARD BALANCE	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 399	562.52	3,080.75	31,300.00	28,219.25	9.8
TOTAL FUND REVENUE	140,227.99	459,680.26	1,133,398.00	673,717.74	40.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	17,885.67	112,344.75	263,139.00	150,794.25	42.7
50-40-130	OVERTIME WAGES	1,168.21	5,613.81	10,000.00	4,386.19	56.1
50-40-210	PAYROLL TAXES	1,362.36	8,476.25	.00	(8,476.25)	.0
50-40-220	RETIREMENT BENEFITS	2,296.11	14,117.65	33,077.00	18,959.35	42.7
50-40-230	EMPLOYEE INSURANCE	5,345.57	24,261.75	88,589.00	64,327.25	27.4
50-40-300	PROFESSIONAL SERVICES	301.79	4,342.44	20,000.00	15,657.56	21.7
50-40-340	EDUCATION & TRAINING	.00	1,009.04	5,000.00	3,990.96	20.2
50-40-351	BANK CHARGES	409.85	3,039.82	4,000.00	960.18	76.0
50-40-410	UTILITIES	270.70	15,323.06	3,500.00	(11,823.06)	437.8
50-40-415	TELEPHONE	207.50	1,092.65	3,000.00	1,907.35	36.4
50-40-430	REPAIRS & MAINTENANCE	2,133.50	7,472.14	5,000.00	(2,472.14)	149.4
50-40-440	RENTALS	282.84	1,722.93	5,500.00	3,777.07	31.3
50-40-470	UNIFORMS	245.34	934.20	2,100.00	1,165.80	44.5
50-40-520	INSURANCE	14,501.75	43,534.75	57,500.00	13,965.25	75.7
50-40-540	PUBLIC NOTICES, ADVERTISING	.00	45.28	1,500.00	1,454.72	3.0
50-40-590	DUES & LICENSES	.00	1,229.80	5,000.00	3,770.20	24.6
50-40-602	NATURAL GAS PURCHASED	21,349.15	54,467.77	350,000.00	295,532.23	15.6
50-40-610	OFFICE SUPPLIES	.00	22.98	.00	(22.98)	.0
50-40-620	PRINTING & POSTAGE	376.09	2,396.34	4,500.00	2,103.66	53.3
50-40-630	COMPUTER SUPPLIES	154.81	154.81	.00	(154.81)	.0
50-40-640	OPERATING SUPPLIES	5,422.45	19,628.20	35,250.00	15,621.80	55.7
50-40-660	VEHICLE FUEL & OIL	759.80	5,787.46	15,000.00	9,212.54	38.6
50-40-670	VEHICLE REPAIRS & MAINT	1,447.94	6,839.98	15,000.00	8,160.02	45.6
50-40-690	CONTINGENCY	.00	.00	99,743.00	99,743.00	.0
50-40-691	STALE CHECK EXPENSE	.00	2,382.44	.00	(2,382.44)	.0
50-40-701	CIP GS 07-5 TRUCK	.00	15,800.00	25,000.00	9,200.00	63.2
50-40-710	HEAVY EQUIPMENT PURCHASE	.00	.00	30,000.00	30,000.00	.0
50-40-910	TRANSFER TO CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES		75,921.43	352,040.30	1,131,398.00	779,357.70	31.1
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	50.81	131.68	2,000.00	1,868.32	6.6
TOTAL MISCELLANEOUS EXPENSES		50.81	131.68	2,000.00	1,868.32	6.6
TOTAL FUND EXPENDITURES		75,972.24	352,171.98	1,133,398.00	781,226.02	31.1
NET REVENUE OVER EXPENDITURES		64,255.75	107,508.28	.00	(107,508.28)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	29,352.60	263,531.29	461,854.00	198,322.71	57.1
51-300-20 COMMERCIAL WATER REVENUE	31,997.33	209,005.18	400,277.00	191,271.82	52.2
51-300-30 NEW WATER HOOKUPS	595.80	7,439.14	9,500.00	2,060.86	78.3
TOTAL REVENUE	61,945.73	479,975.61	871,631.00	391,655.39	55.1
<u>GENERAL REVENUE</u>					
51-301-51 RECOVERY OF PRIOR YEAR EXPENSE	.00	1,341.67	.00	(1,341.67)	.0
TOTAL GENERAL REVENUE	.00	1,341.67	.00	(1,341.67)	.0
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	21,985.37	31,500.00	9,514.63	69.8
51-399-45 WATER ACCOMODATION FEES	780.00	5,830.00	10,098.00	4,268.00	57.7
51-399-95 OTHER INCOME	.00	30.00	.00	(30.00)	.0
51-399-99 CARRY FOWARD BALANCE	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	780.00	27,845.37	42,098.00	14,252.63	66.1
TOTAL FUND REVENUE	62,725.73	509,162.65	913,729.00	404,566.35	55.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	21,449.68	135,599.08	263,874.00	128,274.92	51.4
51-40-130 OVERTIME WAGES	971.54	7,553.26	10,500.00	2,946.74	71.9
51-40-210 PAYROLL TAXES	1,612.57	10,359.05	20,990.00	10,630.95	49.4
51-40-220 RETIREMENT BENEFITS	2,703.84	17,168.14	33,227.00	16,058.86	51.7
51-40-230 EMPLOYEE INSURANCE	5,940.28	29,231.53	63,305.00	34,073.47	46.2
51-40-300 PROFESSIONAL SERVICES	188.42	2,152.86	20,000.00	17,847.14	10.8
51-40-301 CHEMICAL ANALYSIS	.00	816.00	3,500.00	2,684.00	23.3
51-40-340 EDUCATION & TRAINING	.00	472.95	3,000.00	2,527.05	15.8
51-40-350 BANK CHARGES	409.85	3,039.83	4,000.00	960.17	76.0
51-40-410 UTILITIES	9,913.19	56,058.72	135,000.00	78,941.28	41.5
51-40-415 TELEPHONE	251.21	1,415.69	4,000.00	2,584.31	35.4
51-40-430 REPAIRS & MAINTENANCE	.00	3,112.22	18,000.00	14,887.78	17.3
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	165.66	669.66	1,800.00	1,130.34	37.2
51-40-520 INSURANCE	2,900.35	8,706.95	11,000.00	2,293.05	79.2
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	750.00	750.00	.0
51-40-590 DUES & LICENSES	2,000.00	11,065.61	15,000.00	3,934.39	73.8
51-40-620 PRINTING & POSTAGE	376.09	2,352.35	5,000.00	2,647.65	47.1
51-40-630 COMPUTER SUPPLIES	179.81	722.80	2,000.00	1,277.20	36.1
51-40-640 OTHER OPERATING COSTS	2,485.02	40,252.72	35,000.00	(5,252.72)	115.0
51-40-660 FUEL & OIL	730.59	5,672.58	12,000.00	6,327.42	47.3
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	1,972.88	9,525.20	15,000.00	5,474.80	63.5
51-40-690 CONTINGENCY	.00	.00	83,783.00	83,783.00	.0
51-40-691 STALE CHECK EXPENSE	.00	1,341.67	.00	(1,341.67)	.0
51-40-701 CIP WA 07-9 TRUCK	.00	15,800.00	25,000.00	9,200.00	63.2
51-40-711 HEAVY EQUIPMENT REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
51-40-712 291 PUMP UPGRADE	.00	.00	65,000.00	65,000.00	.0
51-40-840 BAD DEBT WRITE OFF	157.65	163.55	1,500.00	1,336.45	10.9
51-40-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	54,408.63	363,252.42	913,729.00	550,476.58	39.8
TOTAL FUND EXPENDITURES	54,408.63	363,252.42	913,729.00	550,476.58	39.8
NET REVENUE OVER EXPENDITURES	8,317.10	145,910.23	.00	(145,910.23)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	71,184.41	425,262.74	905,683.00	480,420.26	47.0
52-300-15 MULTI-USER WASTEWATER FEES	657.80	3,946.80	7,154.00	3,207.20	55.2
52-300-20 COMMERCIAL WASTEWATER FEES	44,296.87	266,023.62	545,491.00	279,467.38	48.8
52-300-30 NEW WASTEWATER HOOKUPS	849.40	5,151.20	8,000.00	2,848.80	64.4
52-300-42 LOAN PROCEEDS	.00	.00	470,000.00	470,000.00	.0
52-300-60 RENTS RECEIVED - BILLBOARD	103.52	314.01	.00	(314.01)	.0
52-300-93 RECOVERY OF PRIOR YEAR EXPENSE	.00	341.86	.00	(341.86)	.0
TOTAL REVENUE	117,092.00	701,040.23	1,936,328.00	1,235,287.77	36.2
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	1,421.00	1,421.00	6,000.00	4,579.00	23.7
TOTAL MISCELLANEOUS REVENUE	1,421.00	1,421.00	6,000.00	4,579.00	23.7
TOTAL FUND REVENUE	118,513.00	702,461.23	1,942,328.00	1,239,866.77	36.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	17,437.92	109,616.99	228,176.00	118,559.01	48.0
52-40-130 OVERTIME WAGES	1,726.95	9,262.03	15,000.00	5,737.97	61.8
52-40-210 PAYROLL TAXES	1,392.62	8,677.23	18,603.00	9,925.77	46.6
52-40-220 RETIREMENT BENEFITS	2,309.25	14,227.04	29,449.00	15,221.96	48.3
52-40-230 EMPLOYEE INSURANCE	3,670.11	22,147.06	60,766.00	38,618.94	36.5
52-40-300 PROFESSIONAL SERVICES	488.41	3,605.14	30,000.00	26,394.86	12.0
52-40-301 CHEMICAL ANALYSES	536.00	5,772.00	12,000.00	6,228.00	48.1
52-40-340 EDUCATION & TRAINING	.00	472.95	3,000.00	2,527.05	15.8
52-40-350 BANK CHARGES	409.85	3,404.88	5,000.00	1,595.12	68.1
52-40-410 UTILITIES	6,307.41	58,977.02	78,000.00	19,022.98	75.6
52-40-415 TELEPHONE	273.07	1,317.83	4,500.00	3,182.17	29.3
52-40-430 REPAIRS & MAINTENANCE	115.00	3,318.80	100,000.00	96,681.20	3.3
52-40-440 RENTALS	.00	8,349.51	5,000.00	(3,349.51)	167.0
52-40-470 UNIFORMS	163.56	616.40	1,500.00	883.60	41.1
52-40-520 INSURANCE	8,701.05	26,120.85	35,000.00	8,879.15	74.6
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
52-40-590 DUES & LICENSES	2,500.00	8,683.33	3,000.00	(5,683.33)	289.4
52-40-620 PRINTING & POSTAGE	376.09	1,990.79	5,000.00	3,009.21	39.8
52-40-630 COMPUTER SUPPLIES	212.56	755.55	5,000.00	4,244.45	15.1
52-40-640 OPERATING SUPPLIES	1,561.80	21,893.66	46,000.00	24,106.34	47.6
52-40-660 FUEL & OIL	431.83	4,715.98	9,000.00	4,284.02	52.4
52-40-670 VEHICLE REPAIRS & MAINT	1,692.68	13,128.07	20,000.00	6,871.93	65.6
52-40-690 CONTINGENCY	.00	.00	701,584.00	701,584.00	.0
52-40-691 STALE CHECK EXPENSE	.00	341.86	.00	(341.86)	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	15,800.00	25,000.00	9,200.00	63.2
52-40-717 HEAVY EQUIPMENT REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
52-40-840 BAD DEBT WRITE OFF	185.00	316.22	1,500.00	1,183.78	21.1
52-40-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	470,000.00	470,000.00	.0
TOTAL EXPENDITURES	50,491.16	343,511.19	1,942,328.00	1,598,816.81	17.7
TOTAL FUND EXPENDITURES	50,491.16	343,511.19	1,942,328.00	1,598,816.81	17.7
NET REVENUE OVER EXPENDITURES	68,021.84	358,950.04	.00	(358,950.04)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,897.28	166,769.09	349,799.00	183,029.91	47.7
53-300-20 COMMERCIAL SANITATION FEES	25,074.53	148,315.16	301,691.00	153,375.84	49.2
53-300-93 RECOVERY OF PRIOR YEAR EXPENSE	.00	11.79	.00	(11.79)	.0
TOTAL REVENUE	52,971.81	315,096.04	651,490.00	336,393.96	48.4
TOTAL FUND REVENUE	52,971.81	315,096.04	651,490.00	336,393.96	48.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,467.24	8,729.09	20,479.00	11,749.91	42.6
53-40-210 PAYROLL TAXES	105.96	634.81	1,567.00	932.19	40.5
53-40-220 RETIREMENT BENEFITS	177.71	1,051.08	2,480.00	1,428.92	42.4
53-40-230 HEALTH INSURANCE BENEFITS	211.35	1,297.90	3,880.00	2,582.10	33.5
53-40-350 BANK CHARGES	409.85	3,039.82	4,000.00	960.18	76.0
53-40-620 POSTAGE & PRINTING	376.08	3,187.05	4,000.00	812.95	79.7
53-40-665 COUNTY SOLID WASTE	19,461.76	98,323.20	214,500.00	116,176.80	45.8
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,516.22	82,412.01	220,000.00	137,587.99	37.5
53-40-668 COMMERCIAL SERVICE CONTRACT	12,676.31	67,562.24	150,000.00	82,437.76	45.0
53-40-690 CONTINGENCY	.00	.00	29,084.00	29,084.00	.0
53-40-691 STALE CHECK EXPENSE	.00	22.80	.00	(22.80)	.0
53-40-840 BAD DEBT WRITE OFF	71.21	116.29	1,500.00	1,383.71	7.8
TOTAL EXPENDITURES	52,473.69	266,376.29	651,490.00	385,113.71	40.9
TOTAL FUND EXPENDITURES	52,473.69	266,376.29	651,490.00	385,113.71	40.9
NET REVENUE OVER EXPENDITURES	498.12	48,719.75	.00	(48,719.75)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	8,795.90	28,493.76	56,000.00	27,506.24	50.9
55-300-10 GREEN & CART FEES	17,788.99	117,376.28	321,000.00	203,623.72	36.6
55-300-15 MERCHANDISE SALES	2,221.84	8,407.76	21,000.00	12,592.24	40.0
55-300-16 OUTSIDE EVENTS	.00	33,742.01	120,000.00	86,257.99	28.1
55-300-20 PRACTICE FACILITY	779.32	4,004.34	30,000.00	25,995.66	13.4
55-300-27 RECOVERY OF PRIOR YEAR EXPENSE	.00	1,372.72	.00	(1,372.72)	.0
TOTAL GOLF OPERATIONS REVENUE	29,586.05	193,396.87	548,000.00	354,603.13	35.3
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	14,464.29	79,832.94	300,000.00	220,167.06	26.6
55-301-30 BEER SALES	2,971.15	26,646.84	65,000.00	38,353.16	41.0
55-301-35 WINE SALES	398.76	1,824.86	10,000.00	8,175.14	18.3
55-301-40 LIQUOR SALES	2,071.44	13,385.31	30,000.00	16,614.69	44.6
55-301-50 BANQUET REVENUE	2,230.00	2,230.00	25,000.00	22,770.00	8.9
TOTAL FOOD AND BEVERAGE REVENUE	22,135.64	123,919.95	430,000.00	306,080.05	28.8
<u>MISCELLANEOUS REVENUE</u>					
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	253,005.00	253,005.00	.0
55-399-95 OTHER INCOME	442.50	442.50	4,000.00	3,557.50	11.1
TOTAL MISCELLANEOUS REVENUE	442.50	442.50	257,005.00	256,562.50	.2
TOTAL FUND REVENUE	52,164.19	317,759.32	1,235,005.00	917,245.68	25.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	8,980.75	52,176.31	281,779.00	229,602.69	18.5
55-40-130 OVERTIME WAGES	45.07	173.85	10,000.00	9,826.15	1.7
55-40-210 PAYROLL TAXES	694.55	4,055.58	10,700.00	6,644.42	37.9
55-40-220 RETIREMENT BENEFITS	567.97	2,966.36	9,443.00	6,476.64	31.4
55-40-230 EMPLOYEE INSURANCE	190.96	1,110.28	4,386.00	3,275.72	25.3
55-40-300 PROFESSIONAL SERVICES	659.75	2,980.60	5,000.00	2,019.40	59.6
55-40-310 INVENTORY- PRO SHOP	1,430.73	8,435.56	20,000.00	11,564.44	42.2
55-40-350 BANK CHARGES	13.90	3,965.60	7,000.00	3,034.40	56.7
55-40-360 CASH SHORT	.08	27.09	.00	(27.09)	.0
55-40-410 UTILITIES	2,739.60	10,865.47	30,000.00	19,134.53	36.2
55-40-415 TELEPHONE	135.78	1,626.20	3,000.00	1,373.80	54.2
55-40-430 REPAIRS & MAINT - BUILDING	874.21	2,154.49	2,500.00	345.51	86.2
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	2,320.28	6,965.56	7,500.00	534.44	92.9
55-40-540 ADVERTISING	.00	3,760.31	10,000.00	6,239.69	37.6
55-40-590 DUES & LICENSES	.00	123.67	650.00	526.33	19.0
55-40-600 OPERATING SUPPLIES	324.12	1,708.41	2,000.00	291.59	85.4
55-40-610 OFFICE SUPPLIES	.00	620.05	.00	(620.05)	.0
55-40-615 LANTERN FESTIVAL	1,784.90	35,279.27	20,000.00	(15,279.27)	176.4
55-40-616 BENSON COUNTRY MUSIC FESTIVAL	.00	531.75	20,000.00	19,468.25	2.7
55-40-617 OTHER OUTSIDE EVENTS	.00	.00	20,000.00	20,000.00	.0
55-40-640 OPERATING COSTS- GOLF CARTS	.00	54.79	.00	(54.79)	.0
55-40-645 RANGE OPERATING SUPPLIES	.00	2,995.00	4,000.00	1,005.00	74.9
55-40-660 FUEL & OIL- GOLF CARTS	1,044.53	2,842.92	10,000.00	7,157.08	28.4
55-40-670 REPAIRS & MAINT- GOLF CARTS	341.70	1,390.55	10,000.00	8,609.45	13.9
55-40-691 STALE CHECK EXPENSE	.00	1,361.71	.00	(1,361.71)	.0
TOTAL GOLF OPERATIONS	22,148.88	148,171.38	489,958.00	341,786.62	30.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	10,971.20	73,502.35	.00 (73,502.35)	.0
55-50-130 OVERTIME WAGES	536.55	5,142.07	10,000.00	4,857.93	51.4
55-50-210 PAYROLL TAXES	885.19	5,939.04	12,386.00	6,446.96	48.0
55-50-220 RETIREMENT BENEFITS	1,393.61	8,828.89	19,607.00	10,778.11	45.0
55-50-230 EMPLOYEE INSURANCE	2,817.73	15,078.35	34,037.00	18,958.65	44.3
55-50-300 PROFESSIONAL SERVICES	1,145.21	2,800.21	3,000.00	199.79	93.3
55-50-305 CONTRACT LABOR- DOC	154.00	3,033.25	8,000.00	4,966.75	37.9
55-50-410 UTILITIES	3,388.47	41,462.48	50,000.00	8,537.52	82.9
55-50-415 TELEPHONE	51.27	255.97	1,000.00	744.03	25.6
55-50-430 REPAIRS & MAINT- IRRIGATION	422.79	2,827.25	5,000.00	2,172.75	56.6
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	280.44	1,186.36	2,000.00	813.64	59.3
55-50-580 TRAVEL	.00	.00	250.00	250.00	.0
55-50-590 DUES & LICENSES	.00	.00	50.00	50.00	.0
55-50-600 GOLF COURSE SUPPLIES	1,165.12	2,755.58	6,000.00	3,244.42	45.9
55-50-602 FERTILIZERS	.00	709.15	8,000.00	7,290.85	8.9
55-50-604 CHEMICALS	.00	892.20	8,000.00	7,107.80	11.2
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	.00	.00	8,000.00	8,000.00	.0
55-50-609 SEED	.00	20,815.10	25,000.00	4,184.90	83.3
55-50-640 OTHER OPERATING COSTS	234.61	675.52	600.00 (75.52)	112.6
55-50-660 FUEL & OIL	1,395.06	7,962.73	13,000.00	5,037.27	61.3
55-50-670 REPAIRS & MAINT- EQUIPMENT	10,573.44	32,183.32	30,000.00 (2,183.32)	107.3
TOTAL MAINTENANCE	35,414.69	226,049.82	244,930.00	18,880.18	92.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	13,048.58	96,484.58	210,593.00	114,108.42	45.8
55-60-130 OVERTIME WAGES	208.51	1,151.94	10,000.00	8,848.06	11.5
55-60-210 PAYROLL TAXES	1,164.78	8,427.12	16,007.00	7,579.88	52.7
55-60-220 RETIREMENT BENEFITS	1,460.25	9,374.29	22,252.00	12,877.71	42.1
55-60-230 EMPLOYEE INSURANCE	1,395.78	15,778.13	54,860.00	39,081.87	28.8
55-60-300 PROFESSIONAL SERVICES	984.87	5,408.17	5,000.00	(408.17)	108.2
55-60-310 FOOD COST	5,238.88	30,900.28	120,000.00	89,099.72	25.8
55-60-315 BEER COSTS	1,226.25	8,424.95	21,000.00	12,575.05	40.1
55-60-316 WINE COSTS	.00	1,595.51	3,700.00	2,104.49	43.1
55-60-320 LIQUOR COSTS	136.80	3,215.37	5,000.00	1,784.63	64.3
55-60-350 BANK CHARGES	21.73	106.76	7,000.00	6,893.24	1.5
55-60-360 CASH SHORT	9.39	(16.03)	.00	16.03	.0
55-60-420 DIRECT TV	213.48	1,285.13	2,100.00	814.87	61.2
55-60-430 REPAIRS & MAINTENANCE	1,402.46	5,591.76	6,000.00	408.24	93.2
55-60-440 RENTALS	307.53	2,106.95	2,500.00	393.05	84.3
55-60-470 UNIFORMS	510.00	510.00	700.00	190.00	72.9
55-60-540 ADVERTISING	133.68	178.96	2,000.00	1,821.04	9.0
55-60-560 FEES & LICENSES	.00	150.00	250.00	100.00	60.0
55-60-580 TRAVEL	63.86	402.20	500.00	97.80	80.4
55-60-590 DUES & LICENSES	.00	68.00	600.00	532.00	11.3
55-60-600 SUPPLIES & EXPENSES	36.38	158.27	500.00	341.73	31.7
55-60-603 KITCHEN SUPPLIES	281.64	1,652.82	4,500.00	2,847.18	36.7
55-60-605 RESTAURANT SUPPLIES	227.79	2,741.71	4,500.00	1,758.29	60.9
55-60-610 OFFICE SUPPLIES	717.32	726.20	500.00	(226.20)	145.2
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
55-60-630 COMPUTER SUPPLIES	.00	249.08	.00	(249.08)	.0
55-60-640 OTHER OPERATING COSTS	63.36	401.42	.00	(401.42)	.0
TOTAL FOOD AND BEVERAGE	28,853.32	197,073.57	500,117.00	303,043.43	39.4
TOTAL FUND EXPENDITURES	86,416.89	571,294.77	1,235,005.00	663,710.23	46.3
NET REVENUE OVER EXPENDITURES	(34,252.70)	(253,535.45)	.00	253,535.45	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	41,849.00	41,849.00	.0
TOTAL REVENUE	.00	.00	41,849.00	41,849.00	.0
<u>SOURCE 301</u>					
56-301-60 BUSINESS REVENUE	.00	110.00	1,000.00	890.00	11.0
56-301-65 LAND LEASE PAYMENTS	.00	3,263.11	15,873.00	12,609.89	20.6
56-301-66 TIE DOWN REVENUE	.00	.00	1,000.00	1,000.00	.0
56-301-67 FLOWAGE REVENUE	.00	1,224.70	288,649.00	287,424.30	.4
TOTAL SOURCE 301	.00	4,597.81	306,522.00	301,924.19	1.5
TOTAL FUND REVENUE	.00	4,597.81	348,371.00	343,773.19	1.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,560.28	18,879.20	35,000.00	16,120.80	53.9
56-40-410 UTILITIES	1,050.49	7,297.02	15,000.00	7,702.98	48.7
56-40-415 TELEPHONE	70.90	1,337.51	3,000.00	1,662.49	44.6
56-40-430 REPAIRS & MAINTENANCE	35.00	175.00	35,000.00	34,825.00	.5
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	4,640.56	16,351.12	27,000.00	10,648.88	60.6
56-40-530 AIRPLANE FUEL SUPPLY	.00	.00	229,574.00	229,574.00	.0
56-40-640 SUPPLIES	.00	7,119.36	2,097.00	(5,022.36)	339.5
TOTAL EXPENDITURES	8,357.23	51,159.21	348,371.00	297,211.79	14.7
TOTAL FUND EXPENDITURES	8,357.23	51,159.21	348,371.00	297,211.79	14.7
NET REVENUE OVER EXPENDITURES	(8,357.23)	(46,561.40)	.00	46,561.40	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	3,850.72	4,600.00	749.28	83.7
70-300-15 CONTRIBUTION FROM FIRE, INC	.00	725.82	2,600.00	1,874.18	27.9
70-300-16 CONTRIBUTION FROM EMPLOYEES	.00	.00	2,600.00	2,600.00	.0
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	1,800.00	1,800.00	.0
70-300-30 INTEREST INCOME	.00	5,306.16	15,000.00	9,693.84	35.4
70-300-40 OTHER INCOME	151.50	1,370.08	.00	(1,370.08)	.0
TOTAL REVENUE	151.50	11,252.78	26,600.00	15,347.22	42.3
TOTAL FUND REVENUE	151.50	11,252.78	26,600.00	15,347.22	42.3

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-351 BANK CHARGES	.00	.00	9,800.00	9,800.00	.0
70-40-660 PENSION PAYMENTS	1,400.00	9,800.00	16,800.00	7,000.00	58.3
TOTAL EXPENDITURES	<u>1,400.00</u>	<u>9,800.00</u>	<u>26,600.00</u>	<u>16,800.00</u>	<u>36.8</u>
TOTAL FUND EXPENDITURES	<u>1,400.00</u>	<u>9,800.00</u>	<u>26,600.00</u>	<u>16,800.00</u>	<u>36.8</u>
NET REVENUE OVER EXPENDITURES	<u>(1,248.50)</u>	<u>1,452.78</u>	<u>.00</u>	<u>(1,452.78)</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	83,504.83	174,580.41	323,278.00	148,697.59	54.0
10-301-15 CITY SALES TAX	214,756.72	1,378,935.64	4,052,790.00	2,673,854.36	34.0
10-301-17 BED TAX COLLECTED	5,410.59	30,678.56	73,168.00	42,489.44	41.9
10-301-20 STATE SALES TAX	42,945.10	218,836.50	482,243.00	263,406.50	45.4
10-301-25 FRANCHISE TAX	14,328.41	65,055.09	156,614.00	91,558.91	41.5
10-301-30 AUTO LIEU TAX	19,570.59	117,958.23	274,336.00	156,377.77	43.0
10-301-35 BUSINESS LICENSE	650.00	4,725.00	20,800.00	16,075.00	22.7
10-301-45 STATE REVENUE SHARING	48,813.67	292,878.12	585,741.00	292,862.88	50.0
10-301-50 INTEREST INCOME	344.75	2,800.75	4,090.00	1,289.25	68.5
10-301-55 COPIES AND NOTARY FEES	9.00	73.50	250.00	176.50	29.4
10-301-65 MISCELLANEOUS	100.00	12,542.66	10,000.00	(2,542.66)	125.4
10-301-70 SALE OF FIXED ASSETS	(6.41)	89.20	10,000.00	9,910.80	.9
10-301-71 PROPERTY RENTALS	(255.00)	1,797.33	30,000.00	28,202.67	6.0
10-301-72 YOUTH COUNCIL	.00	1,264.00	.00	(1,264.00)	.0
10-301-80 EMPLOYEE COUNCIL VENDING MACHI	70.00	693.55	.00	(693.55)	.0
TOTAL GENERAL REVENUE	430,242.25	2,302,908.54	6,023,310.00	3,720,401.46	38.2
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	8,760.00	8,760.00	75,000.00	66,240.00	11.7
10-303-15 BUILDING PERMITS & FEES	4,950.65	30,119.75	75,000.00	44,880.25	40.2
10-303-16 BUILDING PLAN REVIEW FEES	836.11	7,746.49	20,000.00	12,253.51	38.7
10-303-17 PUBLIC WORKS REVIEW FEES	79.30	1,997.78	150,000.00	148,002.22	1.3
TOTAL COMMUNITY DEVELOPMENT	14,626.06	48,624.02	320,000.00	271,375.98	15.2
<u>POLICE REVENUE</u>					
10-305-10 FORFEITURE REV/CHECKPROOF VEH	.00	.00	1,000.00	1,000.00	.0
10-305-20 REPORT INCOME	31.00	329.00	500.00	171.00	65.8
10-305-21 FINGERPRINT REVENUE	25.00	390.00	850.00	460.00	45.9
10-305-30 DOG LICENSES/SHELTER FEES	5.00	380.00	4,500.00	4,120.00	8.4
10-305-32 ANIMAL MEDICAL DONATIONS	100.00	2,176.00	13,000.00	10,824.00	16.7
10-305-33 SPAY/NEUTER GRANTS	.00	.00	500.00	500.00	.0
10-305-35 SHELTER FEES FROM COUNTY	.00	.00	5,000.00	5,000.00	.0
10-305-39 STONEGARDEN GRANT	.00	21,915.62	40,000.00	18,084.38	54.8
10-305-40 STONEGARDEN GRANT EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
10-305-41 GITEM GRANT	.00	.00	10,000.00	10,000.00	.0
10-305-44 GOHS GRANT FOR OT	.00	.00	5,000.00	5,000.00	.0
10-305-50 RICO SEIZURE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-305-71 POLICE GRANT - HIDT	.00	.00	2,500.00	2,500.00	.0
10-305-80 OFFICER SAFETY EQUIPMENT	.00	122.25	1,000.00	877.75	12.2
10-305-95 OTHER INCOME	170.00	17,904.73	8,000.00	(9,904.73)	223.8
TOTAL POLICE REVENUE	331.00	43,217.60	112,850.00	69,632.40	38.3

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	12,915.68	33,510.80	40,000.00	6,489.20	83.8
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	12,915.68	33,510.80	40,500.00	6,989.20	82.7
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	.00	1,000.00	1,000.00	.0
TOTAL MAGISTRATE REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	427.45	3,782.78	8,200.00	4,417.22	46.1
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
10-309-25 MISCELLANEOUS	.00	325.00	100.00	(225.00)	325.0
TOTAL LIBRARY REVENUE	427.45	4,107.78	8,400.00	4,292.22	48.9
<u>PARKS</u>					
10-310-10 POOL FEES	.00	1,322.05	3,300.00	1,977.95	40.1
10-310-20 SUMMER PROGRAM FEES	.00	310.00	3,500.00	3,190.00	8.9
10-310-25 PARK USER FEES	30.00	2,722.28	4,500.00	1,777.72	60.5
10-310-40 BINGO	.00	.00	600.00	600.00	.0
10-310-50 DONATIONS	.00	.00	4,900.00	4,900.00	.0
10-310-60 JULY 4 REVENUES/DONATIONS	.00	165.00	10,000.00	9,835.00	1.7
10-310-65 TOURISM SALES	286.85	1,114.90	5,126.00	4,011.10	21.8
10-310-95 OTHER EVENTS	.00	55.00	150.00	95.00	36.7
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PARKS	316.85	5,689.23	32,576.00	26,886.77	17.5
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	30.00	1,800.00	1,770.00	1.7
TOTAL CEMETERY REVENUE	.00	30.00	1,800.00	1,770.00	1.7
<u>RECREATION REVENUE</u>					
10-317-41 VENDOR LICENSE FEE	.00	190.00	.00	(190.00)	.0
10-317-46 BINGO REVENUE	64.55	323.84	.00	(323.84)	.0
TOTAL RECREATION REVENUE	64.55	513.84	.00	(513.84)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,325,976.00	1,325,976.00	.0
TOTAL FUND REVENUE	458,923.84	2,438,601.81	7,866,412.00	5,427,810.19	31.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	7,431.68	71,141.57	193,608.00	122,466.43	36.8
10-41-210 PAYROLL TAXES	552.21	5,454.69	12,883.00	7,428.31	42.3
10-41-220 RETIREMENT BENEFITS	836.67	5,737.92	19,872.00	14,134.08	28.9
10-41-230 EMPLOYEE INSURANCE	346.75	2,102.04	16,245.00	14,142.96	12.9
10-41-300 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-41-310 PROFESSIONAL SERVICES - HR	118.00	3,720.87	56,500.00	52,779.13	6.6
10-41-330 IT SERVICES	7,839.94	54,695.85	110,200.00	55,504.15	49.6
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	4,367.57	5,700.00	1,332.43	76.6
10-41-340 EDUCATION & TRAINING	70.19	1,255.41	1,300.00	44.59	96.6
10-41-410 UTILITIES	881.47	7,854.44	14,000.00	6,145.56	56.1
10-41-415 TELEPHONE	2,889.84	17,047.26	15,000.00	(2,047.26)	113.7
10-41-430 REPAIRS & MAINTENANCE	269.91	1,623.04	9,000.00	7,376.96	18.0
10-41-440 RENTALS	567.86	1,317.05	1,000.00	(317.05)	131.7
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	17,633.91	39,599.61	35,142.00	(4,457.61)	112.7
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	36.40	1,000.00	963.60	3.6
10-41-542 ADVERTISING - HR	23.81	172.61	2,500.00	2,327.39	6.9
10-41-580 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-41-590 DUES & LICENSES	.00	7,112.00	10,000.00	2,888.00	71.1
10-41-610 OFFICE SUPPLIES	10.99	145.48	.00	(145.48)	.0
10-41-620 POSTAGE & SHIPPING	1,056.58	2,556.58	4,000.00	1,443.42	63.9
10-41-630 COMPUTER SUPPLIES	.00	124.59	450.00	325.41	27.7
10-41-635 IT SUPPLIES NETWORK	.00	.00	2,400.00	2,400.00	.0
10-41-640 OPERATING SUPPLIES	674.16	1,949.60	3,500.00	1,550.40	55.7
10-41-660 VEHICLE FUEL & OIL	94.51	535.00	1,000.00	465.00	53.5
10-41-670 VEHICLE REPAIR & MAINT	.00	831.56	6,000.00	5,168.44	13.9
10-41-705 PROPERTY PAYMENT	5,930.00	5,930.00	12,260.00	6,330.00	48.4
TOTAL ADMINISTRATION	47,228.48	235,311.14	539,260.00	303,948.86	43.6
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	1,600.00	9,600.00	19,200.00	9,600.00	50.0
10-42-210 PAYROLL TAXES	125.90	755.40	1,469.00	713.60	51.4
10-42-230 WORKMAN'S COMPENSATION	3.84	23.04	46.00	22.96	50.1
10-42-580 TRAVEL	135.00	9,604.71	13,000.00	3,395.29	73.9
10-42-591 EMPLOYEE COUNCIL	114.58	494.40	2,200.00	1,705.60	22.5
10-42-592 YOUTH COUNCIL	56.20	1,706.72	4,500.00	2,793.28	37.9
10-42-630 COMPUTER SUPPLIES	.00	.00	700.00	700.00	.0
10-42-640 OPERATING SUPPLIES	322.18	762.70	2,500.00	1,737.30	30.5
10-42-685 LEAGUE OF CITIES BOOTH	.00	1,559.36	4,000.00	2,440.64	39.0
TOTAL CITY COUNCIL	2,357.70	24,506.33	47,615.00	23,108.67	51.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	2,763.20	9,489.87	101,150.00	91,660.13	9.4
10-43-130 OVERTIME WAGES	.00	.00	121.00	121.00	.0
10-43-210 PAYROLL TAXES	207.54	736.08	7,738.00	7,001.92	9.5
10-43-220 RETIREMENT BENEFITS	326.06	1,119.81	11,936.00	10,816.19	9.4
10-43-230 EMPLOYEE INSURANCE	627.29	1,950.32	15,529.00	13,578.68	12.6
10-43-300 PROFESSIONAL SERVICES	6,299.54	52,611.29	75,000.00	22,388.71	70.2
10-43-340 EDUCATION & TRAINING	.00	600.00	3,500.00	2,900.00	17.1
10-43-415 TELEPHONE	10.36	149.03	500.00	350.97	29.8
10-43-430 REPAIRS & MAINTENANCE	.00	.00	500.00	500.00	.0
10-43-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	230.00	400.00	170.00	57.5
10-43-610 OFFICE SUPPLIES	.00	11.81	750.00	738.19	1.6
10-43-620 POSTAGE & SHIPPING	.00	28.82	400.00	371.18	7.2
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	9.85	225.49	300.00	74.51	75.2
10-43-660 VEHICLE FUEL & OIL	166.74	434.74	1,000.00	565.26	43.5
10-43-670 VEHICLE REPAIR & MAINT	70.44	2,141.23	750.00	(1,391.23)	285.5
10-43-702 PERMIT TRACKING DATABASE	.00	13,750.00	40,000.00	26,250.00	34.4
TOTAL BUILDING DEPARTMENT	10,481.02	83,478.49	263,374.00	179,895.51	31.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	87,517.04	576,882.47	1,128,223.00	551,340.53	51.1
10-45-130 OVERTIME WAGES	4,603.17	48,124.93	85,000.00	36,875.07	56.6
10-45-131 STONEGARDEN OVERTIME WAGES	3,503.43	16,657.97	50,000.00	33,342.03	33.3
10-45-132 GITTEM	.00	.00	5,000.00	5,000.00	.0
10-45-133 GOHS OVERTIME GRANT	.00	2,315.34	2,000.00	(315.34)	115.8
10-45-210 PAYROLL TAXES	6,890.01	46,492.19	97,172.00	50,679.81	47.9
10-45-220 RETIREMENT BENEFITS	25,619.46	171,463.51	367,636.00	196,172.49	46.6
10-45-230 EMPLOYEE INSURANCE	15,629.90	101,652.73	219,277.00	117,624.27	46.4
10-45-300 PROFESSIONAL SERVICES	946.58	24,607.65	35,000.00	10,392.35	70.3
10-45-320 HOLDING CELL SUPPLIES & MEALS	.00	68.08	300.00	231.92	22.7
10-45-340 EDUCATION & TRAINING	147.89	4,994.11	10,000.00	5,005.89	49.9
10-45-410 UTILITIES	1,165.43	6,109.14	15,000.00	8,890.86	40.7
10-45-415 TELECOMMUNICATIONS	4,276.89	16,515.22	32,000.00	15,484.78	51.6
10-45-430 BLDG & EQUIP REPAIRS & MAINT	154.73	2,192.20	10,000.00	7,807.80	21.9
10-45-440 RENTALS	.00	1,247.22	2,500.00	1,252.78	49.9
10-45-470 UNIFORMS	.00	10,362.32	24,000.00	13,637.68	43.2
10-45-580 TRAVEL	.00	1,820.14	2,000.00	179.86	91.0
10-45-590 DUES & LICENSES	.00	635.00	2,500.00	1,865.00	25.4
10-45-593 ANIMAL CONTROL MEDICAL	25.00	217.64	500.00	282.36	43.5
10-45-594 ANIMAL MEDICAL FROM DONATIONS	575.80	1,797.56	13,000.00	11,202.44	13.8
10-45-595 SPAY & NEUTER FROM GRANTS	.00	.00	500.00	500.00	.0
10-45-606 ALICE TRAINING SUPPLIES	.00	500.00	.00	(500.00)	.0
10-45-630 COMPUTER SUPPLIES	25.00	1,959.82	10,000.00	8,040.18	19.6
10-45-640 OPERATING SUPPLIES	2,627.22	5,341.99	29,000.00	23,658.01	18.4
10-45-660 FUEL & OIL	3,231.27	17,765.48	34,000.00	16,234.52	52.3
10-45-670 VEHICLE REPAIRS & MAINT	6,356.44	16,370.36	25,000.00	8,629.64	65.5
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	10,698.72	22,335.00	11,636.28	47.9
10-45-715 PD 16-01 PD AUTO EQUIPMENT	8,397.84	10,248.76	49,200.00	38,951.24	20.8
10-45-716 PD 07-1 PATROL VEHICLE REPL	.00	14,294.31	27,143.00	12,848.69	52.7
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	21,000.00	21,000.00	.0
10-45-721 PD 19-04 RIFLE OPTICS	.00	.00	6,250.00	6,250.00	.0
TOTAL POLICE	171,693.10	1,111,334.86	2,335,536.00	1,224,201.14	47.6

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	12,034.00	77,538.56	153,181.00	75,642.44	50.6
10-46-130 OVERTIME WAGES	.00	1,118.08	3,680.00	2,561.92	30.4
10-46-210 PAYROLL TAXES	556.04	3,656.79	7,160.00	3,503.21	51.1
10-46-220 RETIREMENT BENEFITS	2,598.62	16,676.36	33,780.00	17,103.64	49.4
10-46-230 EMPLOYEE INSURANCE	887.99	5,483.73	14,363.00	8,879.27	38.2
10-46-300 PROFESSIONAL SERVICES	8,050.00	41,050.00	91,200.00	50,150.00	45.0
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	.00	4,068.00	5,000.00	932.00	81.4
10-46-410 UTILITIES	850.46	4,560.54	10,000.00	5,439.46	45.6
10-46-415 TELEPHONE	1,290.66	5,013.11	11,000.00	5,986.89	45.6
10-46-430 EQUIP REPAIRS & MAINT	(50.00)	2,309.82	15,000.00	12,690.18	15.4
10-46-431 TURNOUT MAINTENANCE	1,303.50	1,792.00	5,000.00	3,208.00	35.8
10-46-432 STATION REPAIRS & MAINT	368.08	3,497.80	10,000.00	6,502.20	35.0
10-46-433 TURNOUT REPLACEMENTS	.00	.00	17,000.00	17,000.00	.0
10-46-440 RENTALS	.00	3,584.90	2,000.00	(1,584.90)	179.3
10-46-450 RECORDS MANAGEMENT	.00	.00	2,000.00	2,000.00	.0
10-46-470 UNIFORMS	.00	400.00	800.00	400.00	50.0
10-46-520 INSURANCE	.00	1,815.00	.00	(1,815.00)	.0
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	.00	50.00	300.00	250.00	16.7
10-46-596 COMMUNITY SERVICE PROJECTS	.00	1,629.19	5,000.00	3,370.81	32.6
10-46-598 GRANT MATCHES	.00	.00	45,000.00	45,000.00	.0
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	1,182.83	5,706.10	10,800.00	5,093.90	52.8
10-46-650 EMS SUPPLIES	155.38	1,191.04	7,000.00	5,808.96	17.0
10-46-660 FUEL & OIL	360.96	4,491.94	6,000.00	1,508.06	74.9
10-46-670 VEHICLE REPAIRS & MAINT	11,051.79	30,285.87	30,000.00	(285.87)	101.0
TOTAL FIRE DEPARTMENT	40,640.31	215,918.83	494,164.00	278,245.17	43.7
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	2,977.92	17,867.52	35,000.00	17,132.48	51.1
10-47-210 PAYROLL TAXES	227.81	1,366.86	2,678.00	1,311.14	51.0
10-47-230 EMPLOYEE INSURANCE	6.55	39.31	102.00	62.69	38.5
10-47-300 PROFESSIONAL SERVICES	.00	.00	3,197.00	3,197.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-47-440 FINES TO COUNTY	.00	.00	200.00	200.00	.0
10-47-590 DUES & LICENSES	.00	.00	50.00	50.00	.0
10-47-593 STATE FEES PAID	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	3,212.28	19,273.69	42,327.00	23,053.31	45.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	10,657.76	69,018.21	138,440.00	69,421.79	49.9
10-49-130 OVERTIME WAGES	.00	104.32	.00	(104.32)	.0
10-49-210 PAYROLL TAXES	759.37	5,006.54	10,591.00	5,584.46	47.3
10-49-220 RETIREMENT BENEFITS	1,257.57	8,156.24	16,336.00	8,179.76	49.9
10-49-230 EMPLOYEE INSURANCE	2,343.40	13,237.82	27,012.00	13,774.18	49.0
10-49-300 PROFESSIONAL SERVICES	50.00	50.00	100.00	50.00	50.0
10-49-410 UTILITIES	1,394.79	8,017.85	14,000.00	5,982.15	57.3
10-49-415 TELEPHONE	33.60	100.80	1,500.00	1,399.20	6.7
10-49-430 REPAIRS & MAINTENANCE	721.13	4,071.54	5,500.00	1,428.46	74.0
10-49-540 PUBLIC NOTICES, ADVERTISING	.00	80.22	.00	(80.22)	.0
10-49-580 TRAVEL	.00	322.31	300.00	(22.31)	107.4
10-49-590 DUES & LICENSES	.00	.00	285.00	285.00	.0
10-49-630 COMPUTER SUPPLIES	3,317.59	4,290.51	15,000.00	10,709.49	28.6
10-49-640 OPERATING SUPPLIES	98.13	2,166.54	5,500.00	3,333.46	39.4
10-49-696 BOOKS	151.20	8,063.33	20,000.00	11,936.67	40.3
TOTAL LIBRARY	20,784.54	122,686.23	254,564.00	131,877.77	48.2
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	9,334.40	60,628.29	126,168.00	65,539.71	48.1
10-50-130 OVERTIME WAGES	104.22	1,409.99	5,000.00	3,590.01	28.2
10-50-210 PAYROLL TAXES	700.23	4,635.69	10,034.00	5,398.31	46.2
10-50-220 RETIREMENT BENEFITS	1,113.74	7,320.33	15,478.00	8,157.67	47.3
10-50-230 EMPLOYEE INSURANCE	2,609.33	15,815.46	33,474.00	17,658.54	47.3
10-50-300 PROFESSIONAL SERVICES	550.00	811.38	2,000.00	1,188.62	40.6
10-50-305 CONTRACT LABOR - DOC	267.00	761.25	3,400.00	2,638.75	22.4
10-50-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-50-410 UTILITIES	2,107.18	12,396.11	25,000.00	12,603.89	49.6
10-50-415 TELEPHONE	542.45	1,485.70	2,800.00	1,314.30	53.1
10-50-430 REPAIRS & MAINTENANCE	1,339.82	8,217.28	35,000.00	26,782.72	23.5
10-50-470 UNIFORMS	109.00	610.66	2,000.00	1,389.34	30.5
10-50-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
10-50-610 OFFICE SUPPLIES	16.41	16.41	250.00	233.59	6.6
10-50-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-50-640 OTHER OPERATING SUPPLIES	2,191.41	13,875.05	25,000.00	11,124.95	55.5
10-50-660 VEHICLE FUEL & OIL	618.67	3,832.16	10,000.00	6,167.84	38.3
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	.00	5,395.97	9,000.00	3,604.03	60.0
10-50-733 CIP PR 18-2 MOWER	.00	11,222.18	12,500.00	1,277.82	89.8
10-50-736 CIP PR 18-2 SMALL RAMADAS	.00	.00	10,000.00	10,000.00	.0
10-50-738 CIP PR 18-3 SCORE BOARD	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	21,603.86	148,433.91	344,854.00	196,420.09	43.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	8,971.87	57,971.56	116,622.00	58,650.44	49.7
10-56-210 PAYROLL TAXES	633.12	4,128.57	8,922.00	4,793.43	46.3
10-56-220 RETIREMENT BENEFITS	1,058.69	6,840.72	13,761.00	6,920.28	49.7
10-56-230 EMPLOYEE INSURANCE	1,534.57	9,406.57	16,886.00	7,479.43	55.7
10-56-300 PROFESSIONAL SERVICES	2,768.25	28,990.11	56,800.00	27,809.89	51.0
10-56-340 EDUCATION & TRAINING	.00	7,994.10	9,000.00	1,005.90	88.8
10-56-350 BANK CHARGES	761.70	5,928.91	13,000.00	7,071.09	45.6
10-56-415 TELEPHONE	69.88	259.79	4,680.00	4,420.21	5.6
10-56-430 REPAIRS & MAINTENANCE	131.08	933.41	1,500.00	566.59	62.2
10-56-540 PUBLIC NOTICES, ADVERTISING	29.76	1,049.48	3,000.00	1,950.52	35.0
10-56-580 TRAVEL	.00	5.69	500.00	494.31	1.1
10-56-590 DUES	170.00	11,863.28	11,863.00	(.28)	100.0
10-56-630 COMPUTER SUPPLIES	100.00	1,168.75	6,500.00	5,331.25	18.0
10-56-640 OTHER OPERATING SUPPLIES	190.90	2,906.07	3,200.00	293.93	90.8
TOTAL FINANCE	16,419.82	139,447.01	266,234.00	126,786.99	52.4
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	3,396.03	39,167.12	107,178.00	68,010.88	36.5
10-57-130 OVERTIME WAGES	257.03	1,050.61	.00	(1,050.61)	.0
10-57-210 PAYROLL TAXES	279.46	3,149.15	8,199.00	5,049.85	38.4
10-57-220 RETIREMENT BENEFITS	314.28	1,952.18	4,951.00	2,998.82	39.4
10-57-230 EMPLOYEE INSURANCE	15.95	744.07	4,143.00	3,398.93	18.0
10-57-300 PROFESSIONAL & TECHNICAL SERV	150.00	150.00	700.00	550.00	21.4
10-57-310 SUMMER PROGRAMS	.00	302.44	2,500.00	2,197.56	12.1
10-57-312 SUMMER EVENTS	.00	12.06	2,500.00	2,487.94	.5
10-57-340 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-57-410 UTILITIES - POOL	664.42	4,190.41	8,500.00	4,309.59	49.3
10-57-412 UTILITIES - COMM CENTER	900.47	4,900.45	8,500.00	3,599.55	57.7
10-57-415 TELEPHONE - POOL	28.55	333.67	500.00	166.33	66.7
10-57-417 TELEPHONE - COMM CENTER	114.36	728.27	2,000.00	1,271.73	36.4
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	(2,458.16)	5,250.00	7,708.16	(46.8)
10-57-432 REPAIRS & MAINT - COMM CENTER	499.38	1,016.57	3,500.00	2,483.43	29.0
10-57-470 UNIFORMS	.00	.00	750.00	750.00	.0
10-57-590 DUES & LICENSES	125.00	1,088.13	1,600.00	511.87	68.0
10-57-610 OFFICE SUPPLIES	.00	226.87	500.00	273.13	45.4
10-57-630 COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-57-640 OPERATING SUPPLIES	.00	703.54	1,350.00	646.46	52.1
10-57-642 POOL SUPPLIES	.00	530.61	2,000.00	1,469.39	26.5
10-57-660 VEHICLE FUEL & OIL	46.85	146.22	500.00	353.78	29.2
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	460.24	1,400.00	939.76	32.9
10-57-680 BINGO QUALIFIED EXPENSE	32.19	32.19	550.00	517.81	5.9
TOTAL RECREATION	6,823.97	58,426.64	170,071.00	111,644.36	34.4

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	2,000.00	2,500.00	500.00	80.0
10-58-521 BENSON CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-522 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,000.00	3,000.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	2,900.00	2,900.00	.0
10-58-545 FOOD PANTRY	130.00	780.00	2,200.00	1,420.00	35.5
10-58-546 FOOD BANK	761.82	3,861.33	5,500.00	1,638.67	70.2
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	.00	12,636.22	30,000.00	17,363.78	42.1
10-58-572 BUTTERFIELD RODEO	.00	5,000.00	5,000.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	417.62	2,500.00	2,082.38	16.7
10-58-582 HOLIDAY TREE & LIGHTING	509.49	707.15	3,000.00	2,292.85	23.6
10-58-583 HOLIDAY LIGHT PARADE	813.28	1,019.07	1,700.00	680.93	60.0
TOTAL COMMUNITY ENRICHMENT	2,214.59	26,421.39	82,300.00	55,878.61	32.1
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	5,740.80	35,506.40	75,477.00	39,970.60	47.0
10-60-210 PAYROLL TAXES	426.48	2,635.68	5,774.00	3,138.32	45.7
10-60-220 RETIREMENT BENEFITS	677.44	4,189.85	8,906.00	4,716.15	47.1
10-60-230 EMPLOYEE INSURANCE	1,068.32	6,412.48	13,521.00	7,108.52	47.4
10-60-340 EDUCATION & TRAINING	.00	864.05	1,100.00	235.95	78.6
10-60-410 UTILITIES	569.76	2,178.80	3,400.00	1,221.20	64.1
10-60-415 TELEPHONE	413.83	2,341.36	1,600.00	(741.36)	146.3
10-60-430 REPAIRS & MAINTENANCE	195.46	610.57	8,000.00	7,389.43	7.6
10-60-540 PUBLIC NOTICES, ADVERTISING	1,414.48	15,785.35	21,000.00	5,214.65	75.2
10-60-550 COUNTY TOURISM COUNCIL	.00	5,005.50	10,011.00	5,005.50	50.0
10-60-580 TRAVEL	14.56	144.19	400.00	255.81	36.1
10-60-635 SOUVENIER INVENTORY	.00	.00	3,500.00	3,500.00	.0
10-60-640 OPERATING SUPPLIES	23.48	1,043.51	3,000.00	1,956.49	34.8
TOTAL TOURISM DEPARTMENT	10,544.61	76,717.74	155,689.00	78,971.26	49.3
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,729.60	50,202.41	100,471.00	50,268.59	50.0
10-61-210 PAYROLL TAXES	570.56	3,715.95	7,686.00	3,970.05	48.4
10-61-220 RETIREMENT BENEFITS	912.08	5,923.84	11,856.00	5,932.16	50.0
10-61-230 EMPLOYEE INSURANCE	551.67	3,318.42	6,980.00	3,661.58	47.5
10-61-300 PROFESSIONAL SERVICES	14,474.25	27,578.74	100,000.00	72,421.26	27.6
10-61-316 OUTSIDE LEGAL FEES	.00	.00	19,900.00	19,900.00	.0
10-61-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-61-580 TRAVEL	7.82	68.40	100.00	31.60	68.4
10-61-610 OFFICE SUPPLIES	58.25	75.17	200.00	124.83	37.6
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL CITY ATTORNEY	24,304.23	90,882.93	250,343.00	159,460.07	36.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	8,272.80	53,786.20	71,897.00	18,110.80	74.8
10-62-130 OVERTIME WAGES	.00	20.22	236.00	215.78	8.6
10-62-210 PAYROLL TAXES	604.36	3,945.14	5,500.00	1,554.86	71.7
10-62-220 RETIREMENT BENEFITS	976.20	6,338.55	8,484.00	2,145.45	74.7
10-62-230 EMPLOYEE INSURANCE	1,203.60	8,632.04	16,653.00	8,020.96	51.8
10-62-300 PROFESSIONAL SERVICES	.00	2,388.00	3,400.00	1,012.00	70.2
10-62-340 EDUCATION & TRAINING	125.00	1,408.76	.00	(1,408.76)	.0
10-62-415 TELEPHONE	.00	.00	1,560.00	1,560.00	.0
10-62-540 PUBLIC NOTICES, ADVERTISING	10.00	437.15	1,500.00	1,062.85	29.1
10-62-580 TRAVEL	.00	45.15	250.00	204.85	18.1
10-62-590 DUES & LICENSES	.00	370.50	1,000.00	629.50	37.1
10-62-605 ELECTION SUPPLIES & POSTAGE	.00	2,306.98	20,000.00	17,693.02	11.5
10-62-630 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-62-640 OTHER OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL CITY CLERK	11,191.96	79,678.69	132,980.00	53,301.31	59.9
<u>PLANNING & ZONING</u>					
10-64-110 SALARIES AND WAGES	3,440.00	21,767.09	70,807.00	49,039.91	30.7
10-64-130 OVERTIME WAGES	.00	411.19	.00	(411.19)	.0
10-64-210 PAYROLL TAXES	246.00	1,610.17	5,417.00	3,806.83	29.7
10-64-220 RETIREMENT BENEFITS	405.92	2,617.05	8,355.00	5,737.95	31.3
10-64-230 EMPLOYEE INSURANCE	667.05	3,742.61	12,612.00	8,869.39	29.7
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	32.85	1,000.00	967.15	3.3
10-64-430 REPAIRS & MAINTENANCE	152.55	614.24	500.00	(114.24)	122.9
10-64-540 PUBLIC NOTICES, ADVERTISING	.00	29.76	3,500.00	3,470.24	.9
10-64-560 FEES & LICENSES	.00	.00	250.00	250.00	.0
10-64-600 SUPPLIES & EXPENSES	.00	44.29	2,500.00	2,455.71	1.8
10-64-630 COMPUTER SUPPLIES	.00	.00	17,500.00	17,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	6.01	55.18	.00	(55.18)	.0
TOTAL PLANNING & ZONING	4,917.53	30,924.43	152,441.00	121,516.57	20.3

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	1,984.40	13,496.41	25,797.00	12,300.59	52.3
10-65-130 OVERTIME WAGES	.00	11.40	.00	(11.40)	.0
10-65-210 PAYROLL TAXES	144.06	986.09	1,974.00	987.91	50.0
10-65-220 RETIREMENT BENEFITS	234.16	1,593.97	3,044.00	1,450.03	52.4
10-65-230 EMPLOYEE INSURANCE	199.42	1,713.80	3,147.00	1,433.20	54.5
10-65-300 PROFESSIONAL SERVICES	2,952.50	2,952.50	100,000.00	97,047.50	3.0
10-65-340 EDUCATION & TRAINING	.00	82.07	1,000.00	917.93	8.2
10-65-410 UTILITIES	.00	66.44	6,600.00	6,533.56	1.0
10-65-415 TELEPHONE	295.00	716.44	4,400.00	3,683.56	16.3
10-65-430 REPAIRS & MAINTENANCE	42.43	124.82	2,400.00	2,275.18	5.2
10-65-440 RENTALS	.00	.00	1,000.00	1,000.00	.0
10-65-470 UNIFORMS	.00	.00	250.00	250.00	.0
10-65-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-65-580 TRAVEL	.00	.00	250.00	250.00	.0
10-65-590 DUES & LICENSES	.00	29.00	300.00	271.00	9.7
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	.00	2,400.00	2,400.00	.0
10-65-640 OTHER OPERATING SUPPLIES	5.01	273.10	2,500.00	2,226.90	10.9
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	101.61	659.57	1,000.00	340.43	66.0
10-65-670 VEHICLE REPAIRS & MAINT	601.06	1,588.01	3,000.00	1,411.99	52.9
TOTAL PUBLIC WORKS	6,559.65	24,293.62	160,412.00	136,118.38	15.1
<u>MISCELLANEOUS EXPENSES</u>					
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	22,441.00	22,441.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	99,430.00	99,430.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	159,897.00	159,897.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	823,855.00	823,855.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	.00	.00	402,625.00	402,625.00	.0
10-79-697 CONTRIBUTION TO CIP FUND	.00	.00	616,000.00	616,000.00	.0
TOTAL MISCELLANEOUS EXPENSES	.00	.00	2,174,248.00	2,174,248.00	.0
TOTAL FUND EXPENDITURES	400,977.65	2,487,735.93	7,866,412.00	5,378,676.07	31.6
NET REVENUE OVER EXPENDITURES	57,946.19	(49,134.12)	.00	49,134.12	.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

		CFD FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
13-40-300	PROFESSIONAL SERVICES	1,948.50	2,561.00	.00	(2,561.00)	.0
13-40-620	PRINTING & POSTAGE	12.20	92.20	.00	(92.20)	.0
13-40-640	SUPPLIES	51.81	51.81	.00	(51.81)	.0
TOTAL DEPARTMENT 40		<u>2,012.51</u>	<u>2,705.01</u>	<u>.00</u>	<u>(2,705.01)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES		<u>2,012.51</u>	<u>2,705.01</u>	<u>.00</u>	<u>(2,705.01)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES		<u>(2,012.51)</u>	<u>(2,705.01)</u>	<u>.00</u>	<u>2,705.01</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	5,314.90	18,642.55	65,800.00	47,157.45	28.3
14-300-20 FTA 5311- OPERATING	2,259.58	28,874.72	52,200.00	23,325.28	55.3
14-300-30 FTA 5311- ADMIN	6,193.51	33,787.08	68,000.00	34,212.92	49.7
14-300-60 SEAGO AAA	2,174.25	15,361.19	25,000.00	9,638.81	61.4
14-300-70 FARE REVENUE	900.36	3,065.26	7,000.00	3,934.74	43.8
14-300-75 MISCELLANEOUS INCOME	.00	525.00	.00	(525.00)	.0
14-300-90 RTAP	.00	1,387.51	1,500.00	112.49	92.5
14-300-99 CARRYFORWARD BALANCE	.00	.00	15,221.00	15,221.00	.0
TOTAL REVENUE	16,842.60	101,643.31	234,721.00	133,077.69	43.3
TOTAL FUND REVENUE	16,842.60	101,643.31	234,721.00	133,077.69	43.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	9,799.35	59,681.67	126,918.00	67,236.33	47.0
14-40-130 OVERTIME WAGES	71.35	342.48	.00	(342.48)	.0
14-40-210 PAYROLL TAXES	761.89	4,606.45	9,709.00	5,102.55	47.5
14-40-220 RETIREMENT BENEFITS	964.87	5,913.24	12,168.00	6,254.76	48.6
14-40-230 EMPLOYEE INSURANCE	780.67	4,893.99	11,183.00	6,289.01	43.8
14-40-300 PROFESSIONAL SERVICES	59.00	838.80	2,500.00	1,661.20	33.6
14-40-340 EDUCATION & TRAINING	.00	1,001.45	1,000.00	(1.45)	100.2
14-40-415 TELEPHONE	238.96	714.96	1,960.00	1,245.04	36.5
14-40-470 UNIFORMS	.00	.00	500.00	500.00	.0
14-40-520 INSURANCE- VEHICLES	3,243.66	7,483.86	21,376.00	13,892.14	35.0
14-40-540 PUBLIC NOTICES & ADVERTISING	120.16	179.68	2,000.00	1,820.32	9.0
14-40-580 TRAVEL	.00	186.82	400.00	213.18	46.7
14-40-640 OPERATING SUPPLIES	.00	223.41	800.00	576.59	27.9
14-40-660 VEHICLE FUEL & OIL	1,793.02	9,947.71	20,000.00	10,052.29	49.7
14-40-670 VEHICLE MAINTENANCE & REPAIRS	.00	2,574.86	7,240.00	4,665.14	35.6
14-40-675 VEHICLE PREVENTIV MAINTENANCE	461.02	4,220.40	12,500.00	8,279.60	33.8
14-40-690 CONTINGENCY	.00	.00	4,467.00	4,467.00	.0
TOTAL EXPENDITURES	18,293.95	102,809.78	234,721.00	131,911.22	43.8
TOTAL FUND EXPENDITURES	18,293.95	102,809.78	234,721.00	131,911.22	43.8
NET REVENUE OVER EXPENDITURES	(1,451.35)	(1,166.47)	.00	1,166.47	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	9,553.05	62,343.02	102,000.00	39,656.98	61.1
15-300-23 GENERAL FUND TRANSFER	.00	.00	616,000.00	616,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	953,600.00	953,600.00	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
TOTAL REVENUES	9,553.05	62,343.02	2,821,600.00	2,759,256.98	2.2
TOTAL FUND REVENUE	9,553.05	62,343.02	2,821,600.00	2,759,256.98	2.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-012 PAVEMENT MANGMENT	.00	.00	200,000.00	200,000.00	.0
15-40-021 AIR 08-1 AIRPORT PHASE 1	.00	.00	1,000,000.00	1,000,000.00	.0
15-40-031 CIP PW 08-1 CITY HALL IMP	.00	950.00	.00	(950.00)	.0
15-40-058 CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-060 CIP ST 10-3 STREET SIGNAGE UPG	.00	.00	25,000.00	25,000.00	.0
15-40-068 CITY HALL REPL BUILDING	.00	.00	200,000.00	200,000.00	.0
15-40-076 WATER TELEMETERS	.00	.00	50,000.00	50,000.00	.0
15-40-105 SLUM & BLIGHT	1,636.00	41,504.14	100,000.00	58,495.86	41.5
15-40-111 QUIET RAIL CROSSING	.00	.00	150,000.00	150,000.00	.0
15-40-112 WW 10-3 SOFTWARE UPGRADE	.00	.00	80,000.00	80,000.00	.0
15-40-113 WW 17-01 UV SYSTEM	.00	.00	250,000.00	250,000.00	.0
15-40-114 WW 17-02 SOFTWARE UPGRADE	.00	63.18	.00	(63.18)	.0
15-40-115 GAS TELEMETERS	9,541.09	9,541.09	25,000.00	15,458.91	38.2
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-118 WW 08-01 JET ROUTER	.00	.00	75,000.00	75,000.00	.0
15-40-119 GOLF COURSE IMPROVEMENTS	734.51	50,760.39	443,000.00	392,239.61	11.5
15-40-910 RESERVE FUNDS	.00	.00	80,000.00	80,000.00	.0
TOTAL EXPENDITURES	11,911.60	102,818.80	2,821,600.00	2,718,781.20	3.6
TOTAL FUND EXPENDITURES	11,911.60	102,818.80	2,821,600.00	2,718,781.20	3.6
NET REVENUE OVER EXPENDITURES	(2,358.55)	(40,475.78)	.00	40,475.78	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	34,101.80	207,978.08	413,068.00	205,089.92	50.4
20-300-99 CARRY FORWARD BALANCE	.00	.00	1,437.00	1,437.00	.0
TOTAL REVENUE	34,101.80	207,978.08	414,505.00	206,526.92	50.2
TOTAL FUND REVENUE	34,101.80	207,978.08	414,505.00	206,526.92	50.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-110 SALARIES AND WAGES	11,445.17	73,886.10	147,851.00	73,964.90	50.0
20-40-130 OVERTIME WAGES	.00	65.89	1,500.00	1,434.11	4.4
20-40-210 PAYROLL TAXES	846.54	5,483.18	11,425.00	5,941.82	48.0
20-40-220 RETIREMENT BENEFITS	1,350.53	8,726.32	17,623.00	8,896.68	49.5
20-40-230 EMPLOYEE INSURANCE	2,932.97	18,062.18	39,356.00	21,293.82	45.9
20-40-300 PROFESSIONAL SERVICES	4,127.39	20,861.67	40,000.00	19,138.33	52.2
20-40-305 CONTRACT LABOR - DOC	325.50	1,097.50	4,250.00	3,152.50	25.8
20-40-340 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
20-40-410 UTILITIES	7,934.51	37,956.64	80,000.00	42,043.36	47.5
20-40-415 TELEPHONE	248.12	919.25	1,000.00	80.75	91.9
20-40-430 REPAIRS & MAINTENANCE-EQUIP	84.83	1,478.52	6,000.00	4,521.48	24.6
20-40-435 REPAIRS & MAINTENANCE-STREETS	.00	10,846.70	15,000.00	4,153.30	72.3
20-40-440 RENTALS	.00	.00	500.00	500.00	.0
20-40-470 UNIFORMS	109.04	613.79	1,500.00	886.21	40.9
20-40-520 INSURANCE	3,357.16	7,597.36	15,000.00	7,402.64	50.7
20-40-640 MATERIALS & SUPPLIES	596.59	5,016.33	7,500.00	2,483.67	66.9
20-40-660 VEHICLE FUEL & OIL	1,188.80	5,666.68	8,500.00	2,833.32	66.7
20-40-670 VEHICLE MAINTENANCE & REPAIRS	1,799.93	9,185.19	10,000.00	814.81	91.9
20-40-680 EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES	36,347.08	207,463.30	414,505.00	207,041.70	50.1
TOTAL FUND EXPENDITURES	36,347.08	207,463.30	414,505.00	207,041.70	50.1
NET REVENUE OVER EXPENDITURES	(2,245.28)	514.78	.00	(514.78)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-06 SCORE BOARD PARK	.00	4,250.00	10,000.00	5,750.00	42.5
46-300-20 CDBG PARK GRANT	9,444.58	16,444.58	250,000.00	233,555.42	6.6
46-300-31 HISTORIC PRESERVATION GRANT	9,997.50	15,000.00	4,000.00	(11,000.00)	375.0
46-300-39 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-300-40 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
46-300-41 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
46-300-95 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-300-96 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-300-97 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	19,442.08	35,694.58	4,455,000.00	4,419,305.42	.8
 <u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 301	.00	.00	900,000.00	900,000.00	.0
TOTAL FUND REVENUE	19,442.08	35,694.58	5,355,000.00	5,319,305.42	.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	6,917.00	4,000.00	(2,917.00)	172.9
46-41-730 FIRE GRANTS	.00	.00	1,265,000.00	1,265,000.00	.0
46-41-761 WIFA GRANT	.00	.00	35,000.00	35,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
46-41-795 UNCLASSIFIED GRANTS	.00	.00	1,565,000.00	1,565,000.00	.0
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	.00	50,000.00	50,000.00	.0
46-41-799 SCORE BOARD PARK	.00	.00	10,000.00	10,000.00	.0
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-802 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-41-803 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
TOTAL EXPENDITURES	.00	6,917.00	5,095,000.00	5,088,083.00	.1
<u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 60	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	6,314.28	20,006.43	250,000.00	229,993.57	8.0
TOTAL DEPARTMENT 80	6,314.28	20,006.43	250,000.00	229,993.57	8.0
TOTAL FUND EXPENDITURES	6,314.28	26,923.43	5,355,000.00	5,328,076.57	.5
NET REVENUE OVER EXPENDITURES	13,127.80	8,771.15	.00	(8,771.15)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
48-300-40 TRANSFER OF PAYMENTS FROM GF	.00	.00	402,625.00	402,625.00	.0
TOTAL REVENUES	.00	.00	402,625.00	402,625.00	.0
TOTAL FUND REVENUE	.00	.00	402,625.00	402,625.00	.0

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
48-40-200	SERIES 2010 BOND DEBT SERVICE	73,912.50	152,725.00	402,625.00	249,900.00	37.9
48-40-201	SERIES 2010 BOND PRINCIPLE	.00	245,000.00	.00	(245,000.00)	.0
TOTAL EXPENDITURES		<u>73,912.50</u>	<u>397,725.00</u>	<u>402,625.00</u>	<u>4,900.00</u>	<u>98.8</u>
TOTAL FUND EXPENDITURES		<u>73,912.50</u>	<u>397,725.00</u>	<u>402,625.00</u>	<u>4,900.00</u>	<u>98.8</u>
NET REVENUE OVER EXPENDITURES		<u>(73,912.50)</u>	<u>(397,725.00)</u>	<u>.00</u>	<u>397,725.00</u>	<u>.0</u>

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	102,506.09	306,926.96	694,318.00	387,391.04	44.2
50-300-15 MULTI-USER GAS REVENUE	1,116.26	3,797.38	11,734.00	7,936.62	32.4
50-300-20 COMMERCIAL GAS REVENUE	34,444.32	108,536.24	272,902.00	164,365.76	39.8
50-300-30 UTILITY SERVICE CHARGES	990.00	8,470.00	17,380.00	8,910.00	48.7
50-300-35 NEW GAS HOOKUPS	1,118.68	3,285.47	3,560.00	274.53	92.3
TOTAL REVENUE	140,175.35	431,016.05	999,894.00	568,877.95	43.1
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	668.20	2,822.27	4,655.00	1,832.73	60.6
50-399-40 OTHER INCOME	.00	.93	.00	(.93)	.0
TOTAL SOURCE 399	668.20	2,823.20	4,655.00	1,831.80	60.7
TOTAL FUND REVENUE	140,843.55	433,839.25	1,004,549.00	570,709.75	43.2

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
50-40-110	SALARIES AND WAGES	17,877.05	116,446.03	233,231.00	116,784.97	49.9
50-40-130	OVERTIME WAGES	419.07	2,478.10	10,000.00	7,521.90	24.8
50-40-210	PAYROLL TAXES	1,296.82	8,475.65	18,607.00	10,131.35	45.6
50-40-220	RETIREMENT BENEFITS	2,155.78	13,972.14	28,701.00	14,728.86	48.7
50-40-230	EMPLOYEE INSURANCE	4,154.60	25,813.94	55,737.00	29,923.06	46.3
50-40-300	PROFESSIONAL SERVICES	302.17	6,515.78	30,000.00	23,484.22	21.7
50-40-340	EDUCATION & TRAINING	.00	1,174.37	5,000.00	3,825.63	23.5
50-40-351	BANK CHARGES	329.10	1,928.94	3,750.00	1,821.06	51.4
50-40-410	UTILITIES	92.50	670.97	4,000.00	3,329.03	16.8
50-40-415	TELEPHONE	323.70	1,135.47	1,600.00	464.53	71.0
50-40-430	REPAIRS & MAINTENANCE	.00	1,021.02	5,000.00	3,978.98	20.4
50-40-440	RENTALS	258.22	1,274.19	5,500.00	4,225.81	23.2
50-40-470	UNIFORMS	109.04	497.53	2,100.00	1,602.47	23.7
50-40-520	INSURANCE	13,628.75	31,296.25	57,500.00	26,203.75	54.4
50-40-540	PUBLIC NOTICES, ADVERTISING	105.76	189.00	1,500.00	1,311.00	12.6
50-40-560	FEES & LICENSES	.00	29.00	.00	(29.00)	.0
50-40-590	DUES & LICENSES	25.00	903.66	5,000.00	4,096.34	18.1
50-40-602	NATURAL GAS PURCHASED	51,929.82	70,303.28	325,000.00	254,696.72	21.6
50-40-620	PRINTING & POSTAGE	358.01	2,017.98	4,500.00	2,482.02	44.8
50-40-640	OPERATING SUPPLIES	546.72	20,878.81	35,250.00	14,371.19	59.2
50-40-660	VEHICLE FUEL & OIL	1,481.21	9,468.79	10,000.00	531.21	94.7
50-40-670	VEHICLE REPAIRS & MAINT	547.91	6,364.96	10,000.00	3,635.04	63.7
50-40-690	CONTINGENCY	.00	.00	105,573.00	105,573.00	.0
50-40-701	CIP GS 07-5 TRUCK	.00	6,949.99	25,000.00	18,050.01	27.8
50-40-702	CIP TELEMETERS	(9,541.09)	.00	.00	.00	.0
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES		86,400.14	329,805.85	1,002,549.00	672,743.15	32.9
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	.77	2,092.98	2,000.00	(92.98)	104.7
TOTAL MISCELLANEOUS EXPENSES		.77	2,092.98	2,000.00	(92.98)	104.7
TOTAL FUND EXPENDITURES		86,400.91	331,898.83	1,004,549.00	672,650.17	33.0
NET REVENUE OVER EXPENDITURES		54,442.64	101,940.42	.00	(101,940.42)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	26,459.55	218,179.46	426,107.00	207,927.54	51.2
51-300-20 COMMERCIAL WATER REVENUE	25,472.45	177,073.64	355,460.00	178,386.36	49.8
51-300-30 NEW WATER HOOKUPS	595.80	4,231.56	9,500.00	5,268.44	44.5
TOTAL REVENUE	52,527.80	399,484.66	791,067.00	391,582.34	50.5
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	21,841.51	10,170.00	(11,671.51)	214.8
51-399-45 WATER ACCOMODATION FEES	470.00	5,095.00	10,457.00	5,362.00	48.7
51-399-95 OTHER INCOME	73.61	73.61	.00	(73.61)	.0
TOTAL MISCELLANEOUS REVENUE	543.61	27,010.12	20,627.00	(6,383.12)	131.0
TOTAL FUND REVENUE	53,071.41	426,494.78	811,694.00	385,199.22	52.5

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,919.64	132,938.41	283,334.00	150,395.59	46.9
51-40-130 OVERTIME WAGES	735.24	3,891.08	10,500.00	6,608.92	37.1
51-40-210 PAYROLL TAXES	1,473.47	9,789.41	22,478.00	12,688.59	43.6
51-40-220 RETIREMENT BENEFITS	2,421.57	16,034.52	34,672.00	18,637.48	46.3
51-40-230 EMPLOYEE INSURANCE	3,914.87	29,307.07	60,273.00	30,965.93	48.6
51-40-300 PROFESSIONAL SERVICES	170.83	335.86	35,000.00	34,664.14	1.0
51-40-301 CHEMICAL ANALYSIS	176.00	1,720.00	3,000.00	1,280.00	57.3
51-40-340 EDUCATION & TRAINING	.00	66.07	4,000.00	3,933.93	1.7
51-40-350 BANK CHARGES	329.10	1,928.94	3,000.00	1,071.06	64.3
51-40-410 UTILITIES	9,543.33	67,016.47	135,000.00	67,983.53	49.6
51-40-415 TELEPHONE	608.87	1,934.35	2,000.00	65.65	96.7
51-40-430 REPAIRS & MAINTENANCE	.00	765.98	20,000.00	19,234.02	3.8
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	136.76	767.37	1,800.00	1,032.63	42.6
51-40-520 INSURANCE	2,816.55	6,350.05	10,000.00	3,649.95	63.5
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	13.37	1,000.00	986.63	1.3
51-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
51-40-590 DUES & LICENSES	25.00	12,432.49	15,000.00	2,567.51	82.9
51-40-620 PRINTING & POSTAGE	358.01	1,747.96	5,000.00	3,252.04	35.0
51-40-630 COMPUTER SUPPLIES	.00	4,275.00	1,500.00	(2,775.00)	285.0
51-40-640 OTHER OPERATING COSTS	2,077.70	19,698.32	40,000.00	20,301.68	49.3
51-40-660 FUEL & OIL	1,449.86	6,121.59	10,000.00	3,878.41	61.2
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	547.90	7,116.62	15,000.00	7,883.38	47.4
51-40-690 CONTINGENCY	.00	.00	46,137.00	46,137.00	.0
51-40-701 CIP WA 07-9 TRUCK	.00	6,950.01	20,000.00	13,049.99	34.8
51-40-709 CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-840 BAD DEBT WRITE OFF	8.00	65.00	1,500.00	1,435.00	4.3
TOTAL EXPENDITURES	46,712.70	331,294.94	811,694.00	480,399.06	40.8
TOTAL FUND EXPENDITURES	46,712.70	331,294.94	811,694.00	480,399.06	40.8
NET REVENUE OVER EXPENDITURES	6,358.71	95,199.84	.00	(95,199.84)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	42,925.57	259,241.16	490,210.00	230,968.84	52.9
52-300-15 MULTI-USER WASTEWATER FEES	340.68	2,044.08	5,735.00	3,690.92	35.6
52-300-20 COMMERCIAL WASTEWATER FEES	25,999.12	155,694.37	287,775.00	132,080.63	54.1
52-300-30 NEW WASTEWATER HOOKUPS	630.20	3,220.12	15,225.00	12,004.88	21.2
TOTAL REVENUE	69,895.57	420,199.73	798,945.00	378,745.27	52.6
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
TOTAL FUND REVENUE	69,895.57	424,487.65	804,945.00	380,457.35	52.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	18,320.30	118,359.07	228,397.00	110,037.93	51.8
52-40-130 OVERTIME WAGES	903.77	8,378.06	15,000.00	6,621.94	55.9
52-40-210 PAYROLL TAXES	1,374.31	9,128.56	18,620.00	9,491.44	49.0
52-40-220 RETIREMENT BENEFITS	2,224.96	14,544.12	28,721.00	14,176.88	50.6
52-40-230 EMPLOYEE INSURANCE	4,223.71	26,823.74	54,560.00	27,736.26	49.2
52-40-300 PROFESSIONAL SERVICES	457.50	3,883.42	35,000.00	31,116.58	11.1
52-40-301 CHEMICAL ANALYSES	1,666.00	3,139.00	10,000.00	6,861.00	31.4
52-40-340 EDUCATION & TRAINING	.00	66.08	5,000.00	4,933.92	1.3
52-40-350 BANK CHARGES	329.10	1,928.95	5,000.00	3,071.05	38.6
52-40-410 UTILITIES	6,720.09	35,647.40	75,000.00	39,352.60	47.5
52-40-415 TELEPHONE	388.86	1,682.59	4,500.00	2,817.41	37.4
52-40-430 REPAIRS & MAINTENANCE	8,043.74	29,185.43	100,000.00	70,814.57	29.2
52-40-440 RENTALS	.00	4,896.50	5,000.00	103.50	97.9
52-40-470 UNIFORMS	136.24	727.52	1,500.00	772.48	48.5
52-40-520 INSURANCE	8,222.65	18,823.15	35,000.00	16,176.85	53.8
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	13.37	250.00	236.63	5.4
52-40-560 FEES & LICENSES	.00	29.00	.00	(29.00)	.0
52-40-590 DUES & LICENSES	25.00	2,691.66	12,000.00	9,308.34	22.4
52-40-620 PRINTING & POSTAGE	358.01	1,747.97	5,000.00	3,252.03	35.0
52-40-630 COMPUTER SUPPLIES	.00	4,410.21	7,500.00	3,089.79	58.8
52-40-640 OPERATING SUPPLIES	7,346.53	35,213.11	45,000.00	9,786.89	78.3
52-40-660 FUEL & OIL	963.61	3,711.34	10,000.00	6,288.66	37.1
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	256.71	8,145.89	20,000.00	11,854.11	40.7
52-40-690 CONTINGENCY	.00	.00	52,397.00	52,397.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	6,950.00	25,000.00	18,050.00	27.8
52-40-840 BAD DEBT WRITE OFF	14.04	3,101.55	1,500.00	(1,601.55)	206.8
TOTAL EXPENDITURES	61,975.13	343,227.69	804,945.00	461,717.31	42.6
TOTAL FUND EXPENDITURES	61,975.13	343,227.69	804,945.00	461,717.31	42.6
NET REVENUE OVER EXPENDITURES	7,920.44	81,259.96	.00	(81,259.96)	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,914.65	166,435.58	356,539.00	190,103.42	46.7
53-300-20 COMMERCIAL SANITATION FEES	24,257.75	142,505.25	309,701.00	167,195.75	46.0
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	52,172.40	308,940.83	676,240.00	367,299.17	45.7
TOTAL FUND REVENUE	52,172.40	308,940.83	676,240.00	367,299.17	45.7

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,511.38	9,756.71	19,643.00	9,886.29	49.7
53-40-210 PAYROLL TAXES	105.66	688.46	1,503.00	814.54	45.8
53-40-220 RETIREMENT BENEFITS	178.41	1,151.54	2,318.00	1,166.46	49.7
53-40-230 HEALTH INSURANCE BENEFITS	309.12	1,909.11	4,223.00	2,313.89	45.2
53-40-350 BANK CHARGES	329.10	1,928.95	3,750.00	1,821.05	51.4
53-40-620 POSTAGE & PRINTING	358.01	1,747.98	4,000.00	2,252.02	43.7
53-40-665 COUNTY SOLID WASTE	38,684.16	95,901.44	214,500.00	118,598.56	44.7
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	86,872.30	220,000.00	133,127.70	39.5
53-40-668 COMMERCIAL SERVICE CONTRACT	12,362.71	60,474.91	150,000.00	89,525.09	40.3
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	79.33	171.39	30,000.00	29,828.61	.6
53-40-690 CONTINGENCY	.00	.00	24,803.00	24,803.00	.0
53-40-840 BAD DEBT WRITE OFF	16.61	138.04	1,500.00	1,361.96	9.2
TOTAL EXPENDITURES	71,308.95	260,740.83	676,240.00	415,499.17	38.6
TOTAL FUND EXPENDITURES	71,308.95	260,740.83	676,240.00	415,499.17	38.6
NET REVENUE OVER EXPENDITURES	(19,136.55)	48,200.00	.00	(48,200.00)	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	5,662.08	24,760.62	62,000.00	37,239.38	39.9
55-300-10 GREEN & CART FEES	21,852.41	122,918.19	421,500.00	298,581.81	29.2
55-300-15 MERCHANDISE SALES	1,498.99	7,611.46	15,000.00	7,388.54	50.7
55-300-16 OUTSIDE EVENTS	.00	29,284.10	20,000.00	(9,284.10)	146.4
55-300-20 PRACTICE FACILITY	31.93	79.83	20,000.00	19,920.17	.4
TOTAL GOLF OPERATIONS REVENUE	29,045.41	184,654.20	538,500.00	353,845.80	34.3
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	29,545.48	151,281.24	300,000.00	148,718.76	50.4
55-301-30 BEER SALES	4,066.71	25,801.53	90,000.00	64,198.47	28.7
55-301-35 WINE SALES	756.00	3,396.32	15,000.00	11,603.68	22.6
55-301-40 LIQUOR SALES	2,970.63	13,508.80	30,000.00	16,491.20	45.0
55-301-50 BANQUET REVENUE	.00	2,141.75	20,000.00	17,858.25	10.7
TOTAL FOOD AND BEVERAGE REVENUE	37,338.82	196,129.64	455,000.00	258,870.36	43.1
<u>MISCELLANEOUS REVENUE</u>					
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	159,897.00	159,897.00	.0
55-399-95 OTHER INCOME	225.00	275.00	4,000.00	3,725.00	6.9
TOTAL MISCELLANEOUS REVENUE	225.00	275.00	163,897.00	163,622.00	.2
TOTAL FUND REVENUE	66,609.23	381,058.84	1,157,397.00	776,338.16	32.9

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	11,409.18	71,889.64	163,988.00	92,098.36	43.8
55-40-130 OVERTIME WAGES	.00	838.95	.00	(838.95)	.0
55-40-210 PAYROLL TAXES	857.35	5,476.08	12,545.00	7,068.92	43.7
55-40-220 RETIREMENT BENEFITS	822.70	5,393.87	10,393.00	4,999.13	51.9
55-40-230 EMPLOYEE INSURANCE	1,077.84	9,546.25	18,355.00	8,808.75	52.0
55-40-300 PROFESSIONAL SERVICES	67.00	402.00	5,000.00	4,598.00	8.0
55-40-310 INVENTORY- PRO SHOP	362.00	6,554.39	20,000.00	13,445.61	32.8
55-40-350 BANK CHARGES	866.48	2,579.88	7,000.00	4,420.12	36.9
55-40-360 CASH SHORT	(6.11)	(7.78)	.00	7.78	.0
55-40-410 UTILITIES	1,588.58	14,122.07	24,000.00	9,877.93	58.8
55-40-415 TELEPHONE	388.39	1,320.56	2,000.00	679.44	66.0
55-40-430 REPAIRS & MAINT - BUILDING	.00	1,529.21	2,000.00	470.79	76.5
55-40-440 RENTALS	.00	.00	2,000.00	2,000.00	.0
55-40-520 INSURANCE	2,162.44	4,989.24	12,038.00	7,048.76	41.5
55-40-540 ADVERTISING	.00	120.33	10,000.00	9,879.67	1.2
55-40-580 TRAVEL	.00	115.97	300.00	184.03	38.7
55-40-590 DUES & LICENSES	.00	647.50	600.00	(47.50)	107.9
55-40-600 OPERATING SUPPLIES	79.49	451.96	1,500.00	1,048.04	30.1
55-40-610 OFFICE SUPPLIES	143.47	266.67	.00	(266.67)	.0
55-40-615 LANTERN FESTIVAL	.00	12,678.11	.00	(12,678.11)	.0
55-40-620 PRINTING & POSTAGE	.00	.00	100.00	100.00	.0
55-40-630 COMPUTER SUPPLIES	.00	279.33	.00	(279.33)	.0
55-40-640 OPERATING COSTS- GOLF CARTS	.00	17.02	.00	(17.02)	.0
55-40-645 RANGE OPERATING SUPPLIES	.00	1,974.16	1,300.00	(674.16)	151.9
55-40-660 FUEL & OIL- GOLF CARTS	1,059.14	6,002.42	6,000.00	(2.42)	100.0
55-40-670 REPAIRS & MAINT- GOLF CARTS	1,125.78	1,291.67	20.00	(1,271.67)	6458.4
55-40-700 CAPITAL EXPENDITURES	.00	.00	28,650.00	28,650.00	.0
TOTAL GOLF OPERATIONS	22,003.73	148,479.50	327,789.00	179,309.50	45.3

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	11,518.20	74,274.36	147,107.00	72,832.64	50.5
55-50-130 OVERTIME WAGES	639.29	7,190.91	10,000.00	2,809.09	71.9
55-50-210 PAYROLL TAXES	912.89	6,145.08	11,254.00	5,108.92	54.6
55-50-220 RETIREMENT BENEFITS	1,405.09	9,494.92	17,359.00	7,864.08	54.7
55-50-230 EMPLOYEE INSURANCE	1,939.03	11,784.88	26,768.00	14,983.12	44.0
55-50-300 PROFESSIONAL SERVICES	239.00	1,297.75	2,000.00	702.25	64.9
55-50-305 CONTRACT LABOR- DOC	914.75	3,044.00	8,000.00	4,956.00	38.1
55-50-410 UTILITIES	1,518.36	23,942.87	50,814.00	26,871.13	47.1
55-50-415 TELEPHONE	90.45	339.76	1,400.00	1,060.24	24.3
55-50-430 REPAIRS & MAINT- IRRIGATION	339.95	2,565.27	5,000.00	2,434.73	51.3
55-50-440 RENTALS	.00	.00	500.00	500.00	.0
55-50-470 UNIFORMS	198.61	946.14	500.00	(446.14)	189.2
55-50-580 TRAVEL	103.39	226.22	250.00	23.78	90.5
55-50-590 DUES & LICENSES	.00	39.99	.00	(39.99)	.0
55-50-600 GOLF COURSE SUPPLIES	91.73	3,664.19	3,500.00	(164.19)	104.7
55-50-602 FERTILIZERS	2,663.92	7,991.74	4,000.00	(3,991.74)	199.8
55-50-604 CHEMICALS	.00	1,263.43	10,000.00	8,736.57	12.6
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	.00	7,895.56	8,000.00	104.44	98.7
55-50-609 SEED	8,086.61	24,257.63	29,000.00	4,742.37	83.7
55-50-610 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
55-50-640 OTHER OPERATING COSTS	28.49	28.49	600.00	571.51	4.8
55-50-660 FUEL & OIL	2,375.00	5,979.04	18,000.00	12,020.96	33.2
55-50-670 REPAIRS & MAINT- EQUIPMENT	1,874.37	22,617.35	20,000.00	(2,617.35)	113.1
55-50-711 GC 17-01 CHEMICAL APPLICATOR	532.97	3,112.44	7,990.00	4,877.56	39.0
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	532.96	5,073.61	7,990.00	2,916.39	63.5
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	532.96	4,093.03	7,990.00	3,896.97	51.2
TOTAL MAINTENANCE	36,538.02	227,268.66	398,722.00	171,453.34	57.0

CITY OF BENSON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	16,432.90	101,353.90	169,382.00	68,028.10	59.8
55-60-130 OVERTIME WAGES	726.81	16,597.34	11,000.00	(5,597.34)	150.9
55-60-210 PAYROLL TAXES	1,625.46	10,802.21	13,833.00	3,030.79	78.1
55-60-220 RETIREMENT BENEFITS	1,540.10	11,356.64	16,398.00	5,041.36	69.3
55-60-230 EMPLOYEE INSURANCE	3,194.31	19,325.31	25,368.00	6,042.69	76.2
55-60-300 PROFESSIONAL SERVICES	122.16	2,578.47	5,000.00	2,421.53	51.6
55-60-310 FOOD COST	7,895.63	45,344.33	125,000.00	79,655.67	36.3
55-60-315 BEER COSTS	843.40	8,291.59	23,000.00	14,708.41	36.1
55-60-316 WINE COSTS	.00	1,886.78	4,300.00	2,413.22	43.9
55-60-320 LIQUOR COSTS	.00	3,248.12	6,000.00	2,751.88	54.1
55-60-350 BANK CHARGES	676.40	3,248.86	6,400.00	3,151.14	50.8
55-60-360 CASH SHORT	35.28	3.29	.00	(3.29)	.0
55-60-420 DIRECT TV	207.48	1,244.88	2,100.00	855.12	59.3
55-60-430 REPAIRS & MAINTENANCE	671.00	2,474.41	6,000.00	3,525.59	41.2
55-60-440 RENTALS	256.61	1,757.98	4,000.00	2,242.02	44.0
55-60-470 UNIFORMS	.00	559.55	250.00	(309.55)	223.8
55-60-540 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
55-60-560 FEES & LICENSES	150.00	150.00	200.00	50.00	75.0
55-60-580 TRAVEL	.00	.00	500.00	500.00	.0
55-60-590 DUES & LICENSES	130.44	380.44	600.00	219.56	63.4
55-60-600 SUPPLIES & EXPENSES	.00	235.16	250.00	14.84	94.1
55-60-603 KITCHEN SUPPLIES	31.08	3,120.81	4,500.00	1,379.19	69.4
55-60-605 RESTAURANT SUPPLIES	1,098.21	4,423.88	4,500.00	76.12	98.3
55-60-610 OFFICE SUPPLIES	44.99	444.81	250.00	(194.81)	177.9
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
TOTAL FOOD AND BEVERAGE	35,682.26	238,828.76	430,886.00	192,057.24	55.4
TOTAL FUND EXPENDITURES	94,224.01	614,576.92	1,157,397.00	542,820.08	53.1
NET REVENUE OVER EXPENDITURES	(27,614.78)	(233,518.08)	.00	233,518.08	.0

CITY OF BENSON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
56-300-21 CONTRIBUTION GENERAL FUND	.00	.00	99,430.00	99,430.00	.0
TOTAL REVENUE	.00	.00	99,430.00	99,430.00	.0
<u>SOURCE 301</u>					
56-301-60 BUSINESS REVENUE	10.00	50.00	1,000.00	950.00	5.0
56-301-65 LAND LEASE PAYMENTS	.00	4,778.63	10,270.00	5,491.37	46.5
56-301-66 TIE DOWN REVENUE	.00	680.00	1,000.00	320.00	68.0
56-301-67 FLOWAGE REVENUE	.00	809.65	10,000.00	9,190.35	8.1
TOTAL SOURCE 301	10.00	6,318.28	22,270.00	15,951.72	28.4
TOTAL FUND REVENUE	10.00	6,318.28	121,700.00	115,381.72	5.2

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	2,358.28	18,770.97	30,000.00	11,229.03	62.6
56-40-410 UTILITIES	932.93	5,202.39	15,000.00	9,797.61	34.7
56-40-415 TELEPHONE	227.07	1,362.05	3,000.00	1,637.95	45.4
56-40-430 REPAIRS & MAINTENANCE	1,553.25	6,423.34	35,000.00	28,576.66	18.4
56-40-445 PROPERTY RENTALS	.00	.00	1,700.00	1,700.00	.0
56-40-520 INSURANCE	4,324.88	12,178.48	27,000.00	14,821.52	45.1
56-40-640 SUPPLIES	.00	1,521.07	10,000.00	8,478.93	15.2
TOTAL EXPENDITURES	9,396.41	45,458.30	121,700.00	76,241.70	37.4
TOTAL FUND EXPENDITURES	9,396.41	45,458.30	121,700.00	76,241.70	37.4
NET REVENUE OVER EXPENDITURES	(9,386.41)	(39,140.02)	.00	39,140.02	.0

CITY OF BENSON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	.00	4,700.00	4,700.00	.0
70-300-15 CONTRIBUTION FROM FIRE, INC	.00	.00	2,059.00	2,059.00	.0
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	22,441.00	22,441.00	.0
70-300-30 INTEREST INCOME	1,159.47	5,525.91	1,000.00	(4,525.91)	552.6
70-300-40 OTHER INCOME	171.80	2,301.25	.00	(2,301.25)	.0
TOTAL REVENUE	1,331.27	7,827.16	30,200.00	22,372.84	25.9
TOTAL FUND REVENUE	1,331.27	7,827.16	30,200.00	22,372.84	25.9

CITY OF BENSON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-350 BANK CHARGES	.00	25.00	.00	(25.00)	.0
70-40-660 PENSION PAYMENTS	2,800.00	16,200.00	30,200.00	14,000.00	53.6
TOTAL EXPENDITURES	<u>2,800.00</u>	<u>16,225.00</u>	<u>30,200.00</u>	<u>13,975.00</u>	<u>53.7</u>
TOTAL FUND EXPENDITURES	<u>2,800.00</u>	<u>16,225.00</u>	<u>30,200.00</u>	<u>13,975.00</u>	<u>53.7</u>
NET REVENUE OVER EXPENDITURES	<u>(1,468.73)</u>	<u>(8,397.84)</u>	<u>.00</u>	<u>8,397.84</u>	<u>.0</u>

City of Benson City Council Communication

Regular Meeting

February 24, 2020



To: Mayor and Council

Agenda Item # 8

From: Ann P. Roberts, City of Benson Prosecutor

Subject:

Discussion and possible action regarding Ordinance 603 of the Mayor and Council of the City of Benson, Arizona, amending the Benson City Code, Chapter 7, "Building", Article 7-1, "Uniform Codes", Section 7-1-1, "Adoption"

Discussion:

Please refer to the Council Communication Memorandum included herewith for a detailed explanation of the reason for the requested action by the Mayor and City Council from the City of Benson Prosecutor's Office.

Staff Recommendation:

Approval of Ordinance 603

**CITY OF BENSON
CITY PROSECUTOR'S OFFICE
COUNCIL COMMUNICATION MEMORANDUM**

DATE: February 21, 2020
TO: MAYOR AND CITY COUNCIL
FROM: Ann P. Roberts, City Prosecutor
CC: Vicki Vivian, City Manager and Gary Cohen, City Attorney
SUBJECT: Clarification to penalty portion of the following adopted codes:
International Building Code, 2015 Edition, Section 115, "Stop Work Order"
International Residential Code, 2015 Edition, Section R114, "Stop Work Order"

In preparation for prosecution of upcoming filings of City of Benson Code enforcement cases in the Benson Magistrate Court, I was reviewing the scope and administration language of adopted versions of the International Building Code and the International Residential Code.

During my review, I determined that in the adoption of Ordinance No. 588, language regarding the "Stop Work Order" sections of both the International Building Code and the International Residential Code had not been modified to clarify the "penalty as prescribed by law" in the sections regarding "Unlawful continuance". These sections, as presently adopted, read as follows:

IBC [A]115.3 Unlawful continuance.

Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, *shall be subject to penalties as prescribed by law.*

IRC R114.2 Unlawful continuance.

Any person who shall continue any work in or about the structure after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, *shall be subject to penalties as prescribed by law.*

Ordinance No. 588, as adopted, does provide for the following "Violation Penalties":

International Building Code, 2015 Edition

114.4 Violation Penalties: Any person who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or perform work in violation of the approved construction documents or directive of the code official, or of a permit or certificate issued under the provisions of this code, shall be guilty of a Class 1 misdemeanor, punishable by a fine of not more than \$2500.00 dollars or by imprisonment not exceeding 180 days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

International Residential Code, 2015 Edition

113.4 Violation Penalties: Any person who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or perform work in violation of the approved construction documents or directive of the code official, or of a permit or certificate issued under the provisions of this code, shall be guilty of a Class 1 misdemeanor, punishable by a fine of not more than \$2500.00 dollars or by imprisonment not exceeding 180 days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

Therefore, in the proposed Ordinance, I have suggested the following language be adopted for the purpose of clarifying the class of violation and penalty for continuing to work after being served by a “Stop Work Order”:

IBC [A]115.3 Unlawful continuance.

Any person who shall continue any work after having been served a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to the penalty prescribed in Section [A]114.4. Each day work continues to occur after the stop work order has been served shall be deemed a separate offense.

IRC R114.3 Unlawful continuance.

Any person who shall continue any work after having been served a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, in addition to the penalty prescribed in Section R113.4. Each day work continues to occur after the stop work order has been served shall be deemed a separate offense.

The other language regarding “Authority” and “Notice to owner or owner’s authorized agent”, is being proposed for the purposed of adopting uniform language in both codes, which will assist staff in the application and use of the codes for the purpose of enforcement.

Further, because the issue of work continuance after service of a stop work order has been served is one that is a potential health and safety issue, the Ordinance does contain an emergency clause and if approved, will become effective immediately.

If you have any questions regarding the proposed changes, please feel free to contact me at my office at 586-2292 or by email at annroberts@theriver.com.

ORDINANCE 603

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, AMENDING THE BENSON CITY CODE, CHAPTER 7, “BUILDING”, ARTICLE 7-1, “UNIFORM CODES”, SECTION 7-1-1, “ADOPTION”

WHEREAS, Arizona Revised Statutes, §9-801 et seq., authorizes the City to adopt by reference rules and regulations prepared by a technical trade association to provide for the regulation of the construction and maintenance of commercial and residential buildings; and

WHEREAS, on November 13, 2017, the Mayor and Council adopted Ordinance 588, providing for the adoption of several technical trade codes, with amendments, for the advancement of the health, safety, and welfare of the City's residents; and

WHEREAS, the Mayor and Council now wish to modify those codes adopted by Ordinance 588, said codes being declared public records by Resolution 36-2017.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and the Council of the City of Benson, Arizona, as follows:

Section 1:

- A. **The International Building Code, 2015 Edition**, as published by the International Code Council, and as amended by Ordinance 588, adopted November 13, 2017, Section R115 “**Stop Work Order**”, shall read as follows:

[A]115.1 Authority.

Where the building code official finds any work regulated by this code being performed in a manner either contrary to the provisions of this code or dangerous or unsafe, the building code official is authorized to issue a stop work order.

[A]115.2 Notice to the owner or the owner’s authorized agent.

Upon notice from the building code official that work on any building or structure is being executed contrary to the provisions of this code or in an unsafe or dangerous manner, such work shall immediately cease. The stop work order shall be in writing and shall be given to the owner of the property, the owner's authorized agent or the person performing the work. The notice shall state the violations which are the basis for the order and the conditions, if any, under which work will be permitted to resume. When an emergency exists, the building code official shall be entitled to stop the work immediately, without giving written notice, but shall then be required to issue a written stop work order within twenty four (24) hours of stopping the work.

[A]115.3 Unlawful continuance.

Any person who shall continue any work after having been served a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to the penalty prescribed in Section [A]114.4. Each day work continues to occur after the stop work order has been served shall be deemed a separate offense.

- B. **The International Residential Code, 2015 Edition**, as published by the International Code Council, and as amended by Ordinance 588, adopted November 13, 2017, Section R114 “**Stop Work Order**”, shall read as follows:

R114.1 Authority.

Where the building code official finds any work regulated by this code being performed in a manner either contrary to the provisions of this code or dangerous or unsafe, the building code official is authorized to issue a stop work order.

R114.2 Notice to the owner or the owner’s authorized agent.

Upon notice from the building code official that work on any building or structure is being executed contrary to the provisions of this code or in an unsafe or dangerous manner, such work shall immediately cease. The stop work order shall be in writing and shall be given to the owner of the property, the owner's authorized agent or the person performing the work. The notice shall state the violations which are the basis for the order and the conditions, if any, under which work will be permitted to resume. When an emergency exists, the building code official shall be entitled to stop the work immediately, without giving written notice, but shall then be required to issue a written stop work order within twenty four (24) hours of stopping the work.

R114.3 Unlawful continuance.

Any person who shall continue any work after having been served a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, in addition to the penalty prescribed in Section R113.4. Each day work continues to occur after the stop work order has been served shall be deemed a separate offense.

Section 2: All ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of any such conflict.

Section 3: The immediate operation of this Ordinance is necessary for the health, safety and welfare of the residents of the City of Benson and an emergency is hereby declared to exist.

Section 4: The City Clerk is directed to public the text of this Ordinance in the San

Pedro Valley News Sun for two (2) consecutive weeks and further to post a copy of this Ordinance in three (3) or more public places within the City of Benson, Arizona.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 24th day of February, 2020.

Toney D. King Sr., Mayor

ATTEST:

Vicki Vivian, CMC, City Clerk

APPROVED AS TO FORM:

MESCH CLARK ROTHSCHILD
By Gary J. Cohen
City's Attorney

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: February 24, 2020

TO: Mayor and Council

FROM: Michelle Johnson

SUBJECT: Department Report

P&Z Commission: Ironhorse RR General Plan amendment and rezoning were recommended for approval with conditions by the P&Z Commission. These issues are scheduled for public hearing before Council on February 24.

Project Update:

Frontier Fitness remodel plans were resubmitted and are under second review.

Burger King has not submitted for any permits or plan review.

VisionQuest is proceeding with the conversion of Days Inn into a children's group home.

Potential Project/Inquiries: An inquiry has been made converting the former Turquoise Hills Golf Course into a vineyard, using the clubhouse as a winery, brew house and event center.

Total Building Permit Issued to date: 6 as of 2/14/2020 with a construction value of \$72,700.00

Residential Total: 3

Total New Residential Dwelling Units: 0

SFR: 0

Multi-Family DU: 0

Manufactured Homes: 0

Commercial Total: 3

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 0

Number of Permits Under Review: 20

Total Inspection Stops Performed Month to Date: 18 as of 2/14/2020

Courtesy Fire (includes inspections and re-inspections): 2

Courtesy Gas (includes inspections and re-inspections): 0

Courtesy New Business (includes inspections and re-inspections): 0

Violation/Complaint Inspections (includes inspections and re-inspections): 4

Board of Adjustment: Still need 4 members.

2020 Census: 3x5 banners and frames have arrived and will be assembled next week with help of the prison crew. Banners will be placed over the next 2 weeks. Childrens books arrived this past week and will be distributed to the preschools/daycares in the next 2 weeks for distribution in early March. Posters are going up in businesses.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: February 24, 2020
TO: Vicki Vivian, City Manager
FROM: Seth Judd, Finance Director
CC: Benson City Council Members
SUBJECT: Finance Department Monthly Report for January 2020

Past and Current department Projects:

- We finalized the FY 2019 audit and will be scheduling a time for the auditors to come and present to Council
- We are cross training employees to be able to cover payroll if Melissa is out of the office.
- We have officially started everyone on the online timekeeping system and have run our first payroll with it. There are a few items to fix but it worked pretty well.
- Julie and I attended the GFOAz Winter Conference

Upcoming:

- I will be starting my new position outside the City on March 9th. I am training the members of my department to be able to complete some of the daily tasks so there isn't a lot of backlog.
- We are working on becoming better organized regarding accounts payable and will be starting to scan in all of our invoices and attaching them in Caselle.
- We are continually working on improving the processes and procedures in the Finance Office to provide better information and customer service.

Finance Department Statistics for January 2020:

➤ Utility payments processed	2388
➤ Other payments processed	452
➤ Payroll checks issued	222
➤ Accounts Payable checks issued	186
➤ New Business License Applications taken	5
➤ Total Customers enrolled on Xpress Bill Pay	1709
➤ Total Customers signed up for Online Statements	629

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 2/18/20
TO: Vicki Vivian, City Manager
FROM: Keith Spangler, Fire Chief
SUBJECT: Jan. 2020 Department Head Report

Operations

During the month of January, Benson Fire Department responded to 61 calls. The average number of Firefighters responding to the calls for the month was 01. The lowest number was 01 and the highest number was 5. The average response time from page to on scene was 06 minutes. The average time from page to en-route was 02 minutes and the average time from en-route to on scene was 03 minutes. The break down of calls is listed below.

<u>Type</u>	<u>Number</u>
Structure Fire	1
Vehicle Fire	0
Brush Fire	0
EMS	2
Rescue	0
Haz-Mat	1
Service Calls	0
Good Intent Calls	57
False Alarms	0
Miscellaneous Calls	0

Benson Fire Department assisted with one Mutual Aide call.

Meetings and Trainings

Benson Fire Department had a regular meeting on 1/15/20.

Vehicle Maintenance

Engine 71 is in Phoenix, was due for the annual inspection.

Miscellaneous

Gilda Gomez and I attended the annual PSPRS meeting in Phoenix.

I attended a Grant Writing Workshop in Tucson.

I attended a meeting with our Base Hospital Coordinator in Sierra Vista.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: February 11, 2020

TO: Vicki Vivian, City Manager/ City Clerk

FROM: Lori McGoffin, Interim Kitchen Manager

SUBJECT: January Monthly Report

This year I am learning several things about restaurant business. In January 2020 we had a couple of small events. Our Special events in January brought in close to \$2100.00. Our restaurant receipts for the month of Jan were a little over \$22,000.00. Our BevCart receipts total for the month of Jan. were a little over \$4,000.00. These amounts do not count golf and lunch coupons, or items sold from the Pro Shop that come from our inventory. I am looking forward February, it should be a good month.

Employment:

- Marcos Gatton passed his SafeServ food protection manager exam
- On January 26, all serving staff had Liquor Law Training. The training is good for 3 years
- Currently I have all the Staff that I need to run the restaurant efficiently

Goals:

- Plan more events to make Saturdays busy
- Learn more about the Bar and making drinks
- Getting some signage for Ocotillo Rd for the Grille
- Planning events for the upcoming year
- Planning a Halloween event out here along with the Golf Course

Keeping busy with learning, I am always looking for suggestions and ideas. Please feel free to let me know if you have any.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: February 11, 2020
TO: Vicki Vivian, City Manager/ City Clerk
FROM: Lori McGoffin, HR Coordinator
SUBJECT: January Monthly Report

Employee Relations:

- Helped employees with insurance questions, policies and procedures

Employment:

- Opened the HR Coordinator job position

Goals:

- Learning the HR side of Caselle
- Update and create SOPs for the HR Office
- Researching and working on updating the Employee handbook
- Planning events for the upcoming year
- Starting on open enrollment ideas

Keeping busy with learning, I am always looking for suggestions and ideas. Please feel free to let me know if you have any.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: February 3, 2020
TO: Vicki Vivian - City Manager

Cc:

FROM: Kelli Jeter – Library Branch Manager

SUBJECT: End of the month report – January - 2020

The series Be a Great Boss continued with an online meeting on January 21st. This will be a monthly meeting (online and in person) through April 2020.

The Adult Lecture Series has continued. January 9 - Rhonda and Dwight Hull, January 16 - Morgen Hartford, January 23 - George Whitehead and January 30 - Diane Winter. This will continue through February.

January 10th, part time employee Tawn Tripp started. She has been a great addition to all of us, patrons and staff both.

FCC held a meeting here on January 28th. They shared information on SPAM phone calls and emails.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 02/18/2020

TO: Mayor King & City Council

FROM: Paul Moncada, Chief of Police 

CC:

SUBJ: January Report

Attached is the January report of Police Department calls for service, calls by type, and incidents by description. The Police Department continues to accept applications for both Dispatchers and Police Officers, at this time no suitable candidates are under consideration. The officer in training at the academy is doing well as he heads to firearms training, the lateral officer in Field Training is progressing along as expected.

02/18/20
10:56

Benson Police Department
Total CAD Calls Received, by Nature of Call

4046
Page: 1

Nature of Call	Total Calls Received	% of Total
911 HANG UP/INCOMPLETE	9	1.86
Open Line 911	1	0.21
Abandoned Vehicle	5	1.03
Alarm	12	2.48
Barking Dog	7	1.45
Dog Bite	1	0.21
Cruelty to Animals	1	0.21
Found Animal	3	0.62
Animal Problem	8	1.65
Stray Animal	4	0.83
Animal Trap	2	0.41
Vicious Animal	1	0.21
Assault	2	0.41
Assist Border Patrol	3	0.62
Assist Cochise County Sheriff	10	2.07
Assist DPS	10	2.07
Assist Other	8	1.65
Assist Sierra Vista Police	1	0.21
Attempt to Locate	6	1.24
Misuse of 911	1	0.21
Dead Body	1	0.21
Fire	3	0.62
Overdose	1	0.21
Prowler	1	0.21
Return Property	1	0.21
Suspicious Person/Circumstanc	1	0.21
Traff Acc N/I	1	0.21
Traffic Hazard	2	0.41
Unwanted Person	5	1.03
Vandalism	1	0.21
Warrant	1	0.21
Welfare Check	1	0.21
Burglary	5	1.03
Burn Illegal	1	0.21
Check Welfare	24	4.96
Child Abuse or Neglect	4	0.83
Child Molestation	1	0.21
Civil Complaint	5	1.03
Contributing to Delinq Minor	1	0.21
Control Burn	1	0.21
Criminal Damage	5	1.03
Disabled Vehicle	5	1.03
Disorderly Conduct.	7	1.45
Disturbance	8	1.65
Domestic Violence	6	1.24
Controlled Substance Problem	3	0.62
Escort	2	0.41
Fingerprints	21	4.34
Fire Assist	1	0.21
Fireworks	1	0.21
Found Adult	1	0.21
Found Property	4	0.83
Fraud	2	0.41
Funeral Escort	1	0.21
Gun Shot	1	0.21

02/18/20
10:56

Benson Police Department
Total CAD Calls Received, by Nature of Call

4046
Page: 2

Nature of Call	Total Calls Received	% of Total
Harassment	4	0.83
Traffic Accident Hit and Run	6	1.24
House Check	4	0.83
Information Report	61	12.60
INJURY ACCIDENT/PUBLIC HWY	2	0.41
Juvenile Problem	9	1.86
Keep the Peace	5	1.03
Medical Emergency	4	0.83
Deliver Message	2	0.41
Missing Person	2	0.41
MVA-Minor	4	0.83
Noise Complaint	3	0.62
Pedestrian Contact	5	1.03
Police Public Assist	2	0.41
Reckless Driving	1	0.21
Phone Scam	1	0.21
Sex Offense	1	0.21
Shoplifting	3	0.62
Shots Fired	1	0.21
Smoke in the Area	2	0.41
Stalking	1	0.21
SUICIDAL SUBJECT	4	0.83
Suspicious Circumstance	11	2.27
Suspicious person	2	0.41
Theft	7	1.45
Theft of Services	1	0.21
Stolen Vehicle	1	0.21
Threatening/Intim Phone Call	1	0.21
Threatening/Intimidating	4	0.83
Traffic Hazard	6	1.24
Traffic Incident	5	1.03
Traffic Stop	74	15.29
Trespassing Enforcement Reque	4	0.83
Utilities Callout	9	1.86
VIN Inspection	3	0.62
Violation of Court Order	1	0.21
Wanted Person	3	0.62
Fight	1	0.21
----- Total Calls:		484

Report Includes:

All dates between `00:00:00 01/01/20` and `23:59:59 01/31/20`
All nature of incidents
All cities
All types
All priorities
All agencies matching `BNPD`

*** End of Report /tmp/rptOhWJNU-rpcdtccr.r1_1 ***

02/18/20
10:54

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 2

Offense	CC	ACT	CLO	TWI	TCI	TWV	CRA	CAA	Other	Total
Traffic Accident, Investigat	1	0	0	0	0	0	0	0	0	1
Traffic Accident, Nonrep	3	1	3	0	0	0	1	0	0	8
Traffic Accident, Pers Injur	0	0	0	0	0	0	0	0	0	1
Traffic Accident, Property D	0	0	0	0	0	0	1	0	0	1
Threatening	4	0	0	0	0	0	0	0	0	4
Theft, veh, Other type	0	1	0	0	0	0	0	0	0	1
Theft, veh, Automobile	0	1	0	0	0	0	0	0	0	1
Traffic Offense	38	4	3	22	15	12	0	0	0	95
Traffic Hazard	8	0	0	0	0	0	0	0	0	8
Grand Totals	318	82	27	23	15	12	7	6	9	499
Percentages	63.7	16.4	5.4	4.6	3.0	2.4	1.4	1.2	1.8	100.0

Report Includes:

- All dates between `00:00:00 01/01/20` and `23:59:59 01/31/20`
- All agencies matching `BNPD`
- All officers
- All dispositions
- All natures
- All locations
- All cities
- All clearance codes
- All observed offenses
- All reported offenses
- All offense codes

*** End of Report /tmp/rptZecXJR-rplwods.r1_1 ***

Benson Animal Control

Monthly Report

Month in Report January 2020

<i>Description</i>	<i>Current Month</i>	<i>Year to Date</i>
Dogs Turned in:	14	14
Dogs Picked up:	10	10
Dogs Transferred to Rescues	3	3
Dogs Adopted:	13	13
Dogs Euthanized / Owner Requested:	5	5
Dogs Euthanized / Unadoptable (Aggressive, Sick,Bite History):	2	2
Dogs Returned to Owner:	7	7
Dog Complaints:	37	37
Dog Bites:	0	0
Dog Licenses Sold:	48	48
Cats Turned In:	3	3
Cats Picked up:	20	20
Cats Returned to Owner:	0	0
Cats Adopted:	5	5
Cats transferred to Rescues	0	0
Cats Euthanized / Owner Requested	3	3
Cats Euthanized / Unadoptable (Feral, Sick, Injured):	0	0
Cat Bites:	1	1
Removals (Snake,Skunk, birds, etc):***	2	2
Calls Responded to:	51	51
Compliance Notices (Warnings):	3	3
Citations Issued:	0	0
P.D.Assist	1	1
Dogs at the shelter (time of Report):	9	9
Cats at the shelter (time of Report):	10	10
Feral Cats Spay & Release	13	13
Dogs Transferred in from Other Shelters	0	0

Live / Well Rate	100%
Empty Kennels	11
Empty Cat Kennels	8

2 skunks removed from residences

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: February 10, 2020
TO: MAYOR AND CITY COUNCIL
FROM: Ann P. Roberts, City Prosecutor
CC: Vicki Vivian, City Manager
SUBJECT: Prosecutorial Statistics for January, 2020

Statistics for prosecutorial activity in the Benson Magistrate/Justice of the Peace, Precinct No. III:

TRIALS:

Child Abuse	00
Criminal Traffic Trials:	04
General Crime Trials:	04
Drug Related Trials:	00
Domestic Violence Trials:	01
D.U.I. Jury Trials:	00
Animal Control/Game and Fish Trials/Registrar of Contractors:	<u>01</u>
Total Trials	10

PRETRIAL CONFERENCES:

Criminal Traffic Pretrial Conference Hearings:	33
General Crime Pretrial Conference Hearings:	28
Drug Related Pretrial Conference Hearings:	10
Domestic Violence Pretrial Conference Hearings:	15
D.U.I. Pretrial Conference Hearings:	05
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>00</u>
Total Pretrials	91

HEARINGS:

Restitution/OSC and Sentencing Hearings:	00
Probation Revocation Hearings:	00
Bond Forfeiture Hearings:	00
Rule Eleven (Incompetency) Hearings:	00
DUI Status/Suppression/Evidentiary Hearing/Status	00
Change of Plea Hearing	00
Vicious Dog Hearing	00
Planning and Zoning Violations/Health Code Hearings	<u>00</u>
Total Hearings	00

Total Case Matters Closed this Month 51

PROSECUTORIAL TIME SPENT IN COURT 25.00 HRS
PROSECUTORIAL TIME SPENT OUTSIDE OF COURT* 89.00 HRS

*TIME SPENT DEALING WITH DEFENSE COUNCIL, VICTIMS, DEFENDANTS AND ON OTHER MATTERS SUCH AS ISSUING WARRANTS, CASE PREPARATION, LEGAL RESEARCH AND REVIEW OF PENDING CRIMINAL CHARGES.

CITY OF BENSON

INTEROFFICE MEMORANDUM

DATE: February 18, 2020

TO: Vicki Vivian, City Manager / City Clerk

FROM: Bradley J. Hamilton, P.E., Public Works Director

SUBJECT: Department Report for Public Works

1. Gas Department.

- Performed regular maintenance and compliance matters on the gas system as required by the Arizona Corporation Commission and PHMSA.
- Check chart boxes weekly and performed monthly calibrations on gas detection equipment.
- Perform meter inspections and perform maintenance as needed.
- Staff is preparing for the annual audit of our natural gas system scheduled for March 16-20.

2. Water Department.

- Continued daily monitoring and maintenance on wells/tanks sites including painting and meter / valve maintenance.
- Performing upgrades to water meters.
- General maintenance and repairs on meters and hydrants.
- Monthly water sampling of the water quality as required by ADEQ.
- Conducts maintenance of the City swimming pool.

3. Wastewater Department.

- Continued maintenance and repair at the treatment plant.
- Staff continues the "vault and haul" activity at the Whetstone Ranch Water Reclamation Facility.
- Daily and monthly monitoring samples as required by ADEQ permits.
- Wastewater Department continues the scheduled sewer main and manhole maintenance including spraying for roaches and cleaning.

4. Streets Department:

Street department continues to regularly maintain the streets by filling the potholes, weed control, sign maintenance, tree trimming and maintain curbing.

Inmate labor continues along various locations picking up trash; weed control and filling potholes Monday thru Thursday.

5. Parks Department:

Parks Department continues maintenance of fields, parks, landscaping along 4th Street and the area around the overpass of Highway 80.

Parks have inmate labor maintaining parks, and minimal maintenance at the Community Center, Visitors Center and City Hall.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: February 14, 2020
TO: Vicki Vivian, City Manager
FROM: Bob Nilson, Tourism Supervisor
SUBJECT: Tourism Report for January 2020

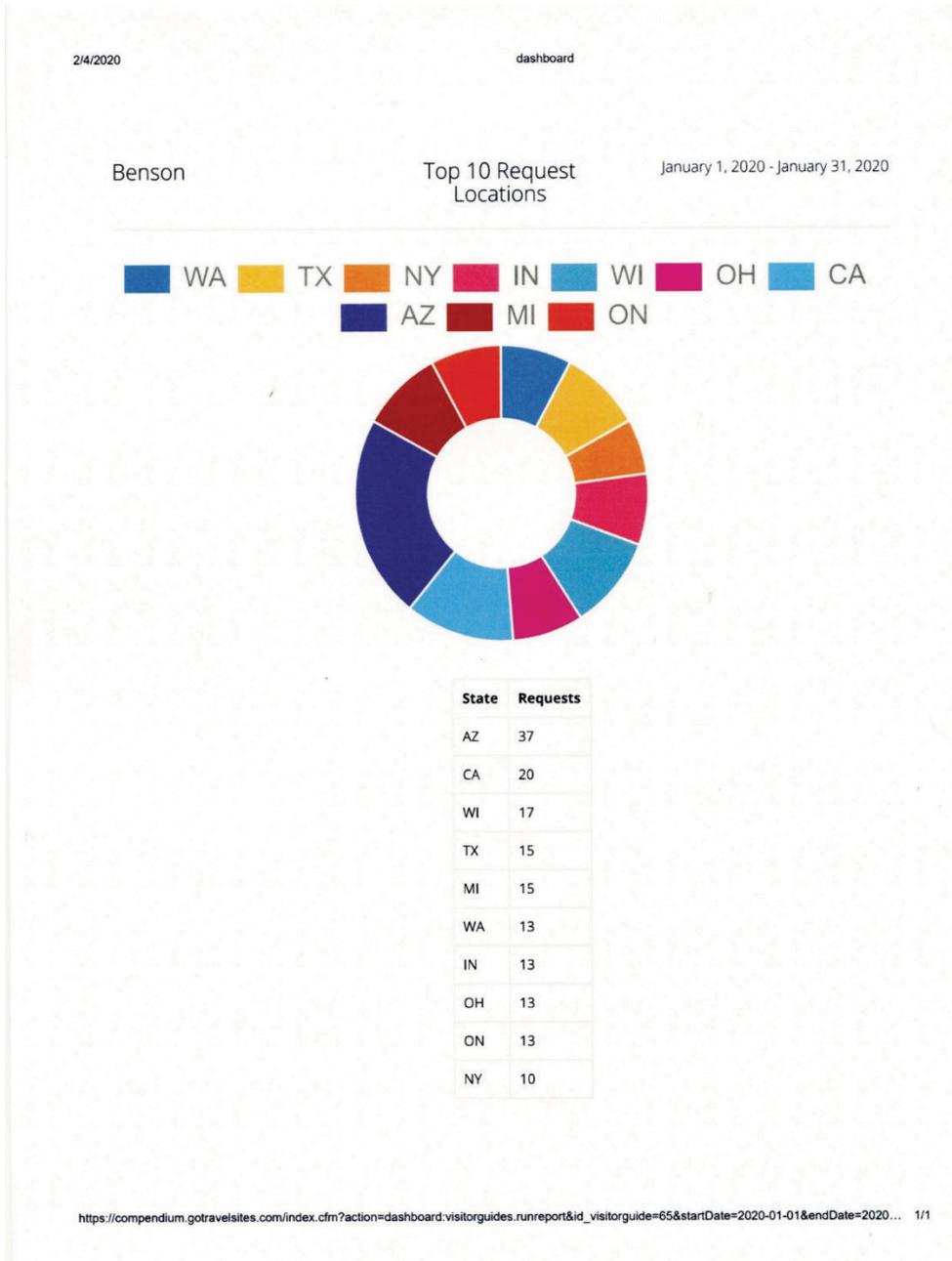
- Our Visitor count for January 2020 was 863 as compared to 912 December of 2019, down 49 from last year.
- We now have given out 2,630 Benson Engineer Certificate to date. We gave out 130 certificates from January 1st through January 31st.
- We had our five year fire suppression system inspection from United Fire. They replaced one of our outdated fire extinguishers. So everything is up to date.
- We are building a 72" long by 32" high by 14" deep cabinet to store brochures in. We will be mounting the top cabinet donated by Apache Nitrogen Products a couple of years ago. We will display some historical Railroad items in the top case.
- We ordered and received ten "Railroad Heritage Park" signs. They will be placed at all entrances and around the Visitor Center. They identify the Visitor Center, parking lots and area by the caboose as all part of the Railroad Heritage Park and state the hours of operation.
- We gave a talk on Railroad History to the Sulphur Springs Historical Societies annual Dinner in Willcox on January 9th.
- We will now be adding a report on our Benson Visitor Center Google Analytics starting in January of 2020.

Transactions January 2020

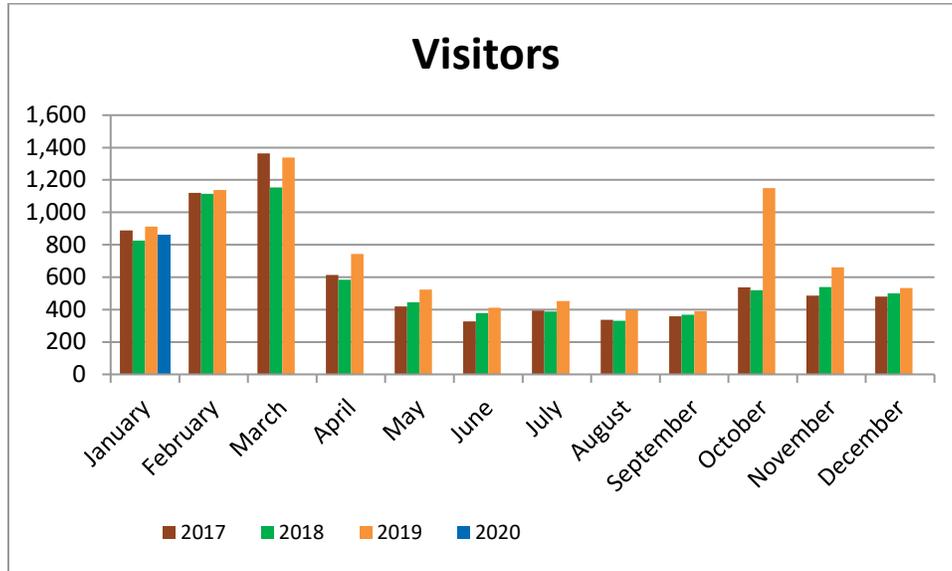
- We had 863 people come into the Visitor Center in January 2020
- We have sold a total of \$173.50 (4 credit card transaction total \$53.00) (28 cash transactions total \$120.50) for the month of January

- Below is our Go Arizona travel planner report for January, 2020

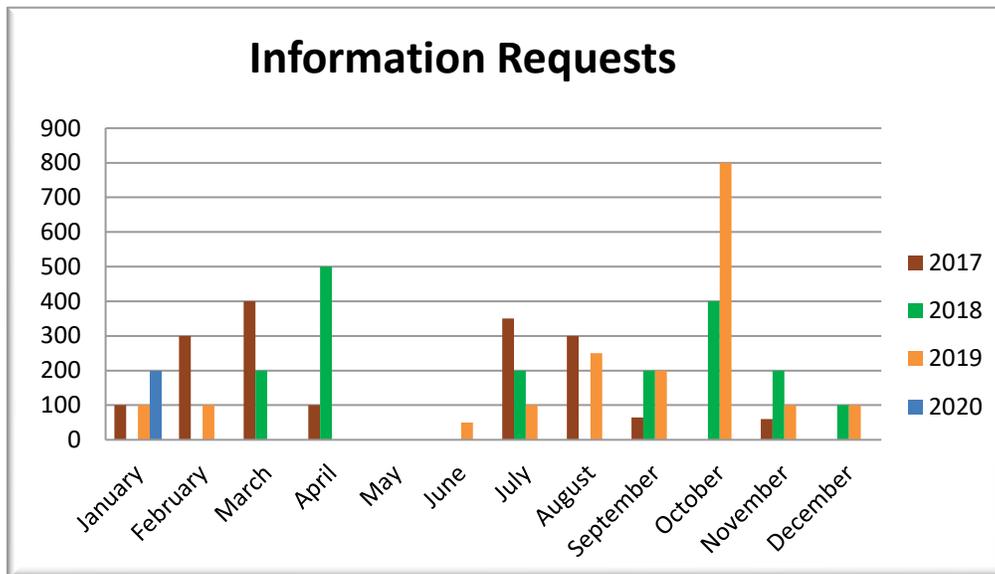
Visitor Center Travel Planner Report for January 2020



Visitor Center Headcount Comparisons January 2020



Visitor Center Information Requests Comparisons by Graph January 2020



**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: February 18, 2020
TO: Vicki Vivian, City Manager
FROM: Kathe Williams, Transit Specialist
cc: Benson City Council Members
SUBJECT: Transit Monthly Report for January 2020

Past and Current department Projects:

- ADOT opened the FTA 5311 2020-2022 grant; the application is due Feb 20.
- Requesting funds through 5311 to update our transit plan and possibly expand paratransit (Dial a Ride).
- Updates to Title VI and the Drug and Alcohol policies to be in compliance with FTA regulations.

Upcoming:

- BAT is looking into a wrap for bus 7006, the DAR bus.
- We are still looking for another substitute/on-call driver.

Transit Statistics for March 2019:

- Ridership 1183
- First time SEAGO/AAA riders 15