

# CITY OF BENSON CITY COUNCIL FEBRUARY 25, 2019 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
WILL BE HELD ON FEBRUARY 25, 2019 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:** None

**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 25, 2018 Worksession \*
  - 1b. Minutes of the September 10, 2018 Regular Meeting \*
  - 1c. Minutes of the January 28, 2019 Regular Meeting \*
  - 1d. Minutes of the February 11, 2019 Regular Meeting \*
  - 1e. Invoices processed for the period from January 31, 2019 through February 13, 2019 \*
2. Discussion and possible action to appoint an individual to fill the Council seat vacated by Councilmember Garner – **Vicki Vivian, CMC, City Manager** \*
3. Discussion during and/or after presentation by City staff of City Finances, with emphasis on December 31, 2018 financial results, current year budget process, and the City's financial position at December 31, 2018 – **Seth Judd, Finance Director** \*

**CALL TO THE PUBLIC:** Communications and comments from the citizens regarding the City of Benson or other matters properly addressed to the City Council shall be heard by the Council. Such remarks shall be addressed to the Council as a whole and shall be limited to five (5) minutes unless this time is adjusted in the discretion of the Mayor or Council. \*\*

**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, 2019

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.

# *Certificate of Appreciation*

*AWARDED TO*

*Guadalupe Varela*

*This Certificate of Appreciation is to commemorate the completion of*

*25 YEARS OF SERVICE  
WITH THE CITY OF BENSON  
February 25, 2019*



*Vicki Vivian*

*Vicki Vivian, City Manager*

*Toney D. King, Sr., Mayor*

## Meetings

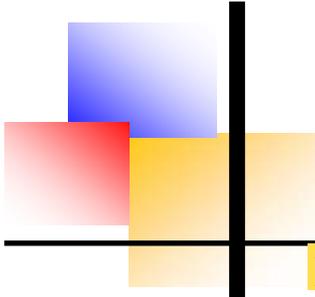
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- Monday, March 11, 2019** – Council Meeting, 7:00 p.m., Community Center
- Saturday, March 16, 2019** – Historic Preservation Commission, 9:00 a.m., Long Realty

## Events

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- Thursday, February 28, 2019** - Library Guest Speaker Donna Morley, 10:30 a.m., City Library  
Benson Hospital Director of Nutrition Services – Healthy Eating
- Saturday, March 2, 2019** – Benson Hospital Health and Wellness Fair “Home Run for Health” -  
from 8:00 a.m. - 12:00 p.m.
- Sunday, March 17, 2019** – Benson City Grille., San Pedro Golf Course  
Will be hosting a St. Patrick’s Day Special  
from 11:00 a.m.- 3:00 p.m.  
Corned Beef and Cabbage



**City of Benson**

# MARCH 2019

FOR MORE INFORMATION VISIT [WWW.CITYOFBENSON.COM](http://WWW.CITYOFBENSON.COM)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 Benson Hospital Health Fair 8 a.m. to 12 p.m.
3	4	5	6	7	8	9
10	11 City Council Meeting 7:00 p.m.	12	13	14	15	16 Historic Preservation Commission 9:00 a.m.
 17 Benson City Grille St. Patrick's Day Lunch 11:00 a.m. to 3 p.m.	18	19	 20	21	22	23
24	25 City Council Meeting 7:00 p.m.	26	27	28	29	30

# City of Benson City Council Communication



Regular Meeting

February 25, 2019

To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the June 25, 2018 Worksession

Discussion:

Attached are the minutes of the June 25, 2018 Worksession.

Staff Recommendation:

Council pleasure

**WORKSESSION  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD JUNE 25, 2018 AT 6:00 P.M.  
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Mayor King called the meeting to order at 6:05 p.m. with the Pledge of Allegiance.

**ROLL CALL:**

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers Pat Boyle, Larry Dempster, Lupe Diaz, Levi Garner and David Lambert

**NEW BUSINESS:**

1. **Discussion regarding City Hall facility issues; this will include a site inspection to view and discuss structural and other building issues**

Interim City Manager Vicki Vivian stated Council had this same worksession a few years ago and since that time, the Council has had new Councilmembers come on and new issues with the building, so Staff asked for a worksession to keep Council apprised. Public Works Director Brad Hamilton stated there are visible structural problems with the facility, and this building, we are watching it accelerate. Mr. Hamilton stated since winter, the building has shifted more and is now getting to the point where he and Michael McMillan from Brown and Associates are both nervous about the condition of it. Mr. Hamilton stated the last time they did a site inspection, they brought the information to Council at the previous worksession. Mayor King stated Council would be inspecting the inside and outside of the building, and invited the public to follow them, if they would like.

Council and Staff reconvened in the City Hall chamber at 6:27 p.m. Mr. Hamilton stated the building has reached the end of its useful life and the City could put hundreds of thousands of dollars into it but there would not be a visible difference in the facility. Mayor King questioned the timeline on condemning the chamber with Mr. Hamilton stating it would depend on the weather, noting this winter during two days of storms, we not only saw this building cracking but also several others in town. Mr. Hamilton then stated he wouldn't be surprised if the building would not make it through monsoon season. Mayor King asked if Council could talk about figuring out a solution as he was not sure the agenda would allow it with City Attorney Gary Cohen stating discussing facility issues could include possible solutions. Mayor King stated Council and Staff need to come up with a solution, adding the Council had previously discussed a new City Hall, but the Council is now at a very critical point and they need to have a temporary meeting place. Vice Mayor Konrad stated the chamber is the most hazardous part of City Hall, adding the offices have leaks and other issues but as far as human occupancy, the chamber was the most important and needed to be addressed first. Mr. Hamilton stated the chamber is definitely the most hazardous. Vice Mayor Konrad stated the Council has two meetings a month that could probably be accommodated in the Community Center or somewhere without requiring the Council to jump immediately to a new building. Vice Mayor Konrad then stated there are temporary solutions out there and the Council wouldn't need to look into a long-term permanent solution right away, but if the building is not going to make it through the monsoon season, a place needs to be found for Council meetings.

Interim City Manager Vicki Vivian stated she could contact the school and see about using their meeting room, noting the Council has held joint worksessions there in the past, and she believes it would be a definite possibility. Ms. Vivian then stated she wanted to let Council know Staff is exploring different options and gathering information so the Council could look at doing something long-term. Ms. Vivian then stated she believes there is funding in the budget for a design that the Council can discuss a little more at the Council meeting tomorrow night, but Staff wanted the Council to be aware that it is time to start looking at a long-term solution and going from there. Ms. Vivian then stated many question why the City bought the current building, but as anyone here before 2006 knows, the current facility was a much-needed improvement from the previous City Hall facility and the City took what they could get at that time. Ms. Vivian then stated as the Council and Staff start looking at

long-term solutions, one of the positive things they should remember, if that a new facility could be designed with events at City Hall in mind, adding the new building could connect to the park and the parking lot could be used as a court yard for the Christmas light parade and the Tree Lighting. Ms. Vivian then stated this would be much better than the current conditions of the public being out on the street for these events. Ms. Vivian then stated this is at least one of the silver linings of the current situation. Mayor King stated that would be great especially if bathrooms could be tied in on the project. Mayor King stated some of the older Councilmembers have talked about the park and opening it up more. Vice Mayor Konrad questioned a shared facility, for example City Hall with the Police Department, noting he knows there are upgrades that are needed in that building as well with Ms. Vivian stating the Police Department called a couple of weeks ago and spoke to her about a crack near their planter; then stated no one has looked at combining those but it might be a possibility. Ms. Vivian then stated there knows there were discussions of them possibly moving towards the County building, adding she is open to having Council and Staff explore all options and possibilities and choose from there. Ms. Vivian then stated one thing Vice Mayor Konrad mentioned was that there are only two Council meetings a month, but noted there are other people who meet in the chamber quite often, such as the Food Bank, Southeastern Arizona Citizens Action Program (SEACAP) for utility assistance, the Community Watershed Alliance and the Planning & Zoning Commission. Vice Mayor Konrad stated he is aware of the joint use but the flip side to that is if the City provides a facility, it needs to be safe so if that's collateral damage then we will help them find somewhere to meet to hold their meetings as well, but we need to concentrate on the public safety part of it. Councilmember Dempster stated he was surprised that the chamber is as bad as it is and asked who we need to talk to about liability, how long the Council has and what has to happen before they no longer use the chamber. Mr. Hamilton stated it would fall under his authority and the building official's determination, adding the actual condemnation would be done by the building official; then added the City Attorney would have to speak to liability. Councilmember Dempster stated the Council needs to look at temporary quarters immediately with Mr. Hamilton stating Staff has already been gathering information on that. Mr. Hamilton then stated Staff does have a space needs analyses underway, adding it was delayed for a while with the change in Staff but its back underway to get an idea on what is needed, noting this is the first step before the designing of a building or facility. Councilmember Dempster asked if the study was being conducted by an outside contractor with Mr. Hamilton confirming it was. Councilmember Dempster asked about the timetable for the study with Mr. Hamilton stating there will be meeting coming up in about two weeks with the architects to get it moving again, adding the City is using a firm that specializes in government buildings, who has quite a few designs under their belt including the County building in Benson, the County court facilities in Sierra Vista, the County building complex in Sierra Vista, and Sahuarita's Town Hall. Councilmember Diaz stated he has attended meetings at the Community Center and the acoustics there are terrible, adding someplace else would probably be best for everybody, especially those with hearing impairments as the echo makes it hard to understand words.

Ms. Vivian stated her first choice would be to meet at the school facilities. Councilmember Lambert stated he met with Ms. Vivian, Mr. Hamilton and Mr. McMillan and came out here with a level and looked over the building, which can be done in phases. Councilmember Lambert stated the current City Hall facility doesn't have to be torn down and then a new building built from scratch. Councilmember Lambert stated Ms. Vivian brought the fact that the architect could build the building in the current parking lot on the other side of Mr. Hamilton's office and move everyone over there while doing the demo in the current building, again stating it doesn't have to be done all at once. Councilmember Lambert then stated there are several different funding options, noting the City already has a bond and could extend the bond to pay for the whole facility. Councilmember Lambert then stated the Council will be getting the information from the architect in a few weeks and they can get more of a ball park figure on what kind of price it will cost for the build. Councilmember Lambert then stated he went on a tour of Marana and Sahuarita City Halls and looked at the different designs of what's available and the options. Councilmember Lambert then stated the current building was great when the City got it 12 years ago but with the construction and the repairs that need to be done, the Council would have to spend just as much as a new building would cost. Councilmember Lambert stated he brought the level out because he wanted everyone to see what he saw the other day, noting the City Manager's office floor was an 1½ inches off grade on that four-foot section. Mayor King stated this is very serious and the Council needs to take a serious look at it for the Council and for public safety too. Councilmember Boyle stated perhaps the architects can tell the Council the cost of repairing the current facility and bringing it up to standard so the Council can have that information versus the cost to build a new facility to share with the public, adding the Council needs to be able to show the public what the alternative is. Mr. Hamilton stated he could talk to the architects about putting together a schedule like that, but one thing he would like to point out is that with a lot of the foundation issues, the repairs have to take place at the bottom of the

foundation, adding Arizona Ram Jack looked at the chamber, and he was not sure what the estimate was but the problem was that it would require a lot of money and they would only stabilize the building due to not being able to lift it. Mr. Hamilton then stated the building may be past the point that they can even stabilize it.

Councilmember Lambert asked about how long the stabilization would last with Mr. Hamilton stating they do very well with piers, adding piers normally lift the building if they can get below the soil problems; then stated the golf course clubhouse was jacked up and there hasn't been any movement, which is significant as the corner of it was down over 2 feet. Councilmember Lambert asked about the building shifting while they attempted to stabilize it with Mr. Hamilton stating it would fail, adding even if they were successful, the building would still need the masonry demolished and rebuilt in the corner, adding there is considerable work and a considerable cost to try and bandage the current facility. Vice Mayor Konrad stated in looking to repair something like this, the future value of the building also needs to be looked at, adding the building should also comply with ADA standards. Vice Mayor Konrad then stated when something new is built, it is updated and you can look forward to years and years of service; then stated the Council needed to look at what would be gained spending money to stabilize the current building. Mr. Hamilton stated there was a termite inspection done and he was told that it was not worth treating the termites at this point. Councilmember Dempster stated the studies are good but to the layman, that corner of the building (northwest) looks bad and he thinks Council needs to accelerate the schedule to get out of the chamber. Councilmember Diaz stated he heard what Councilmember Boyle is saying about communicating to the public but before the Council has an architectural study done, they need to consider that cost as well and that the money might be better spent informing the public. Mayor King agreed, stating the Council knows the building is falling down. Councilmember Diaz stated the Council needs to be concerned about the public as well and let them know what's going on. Councilmember Boyle stated he doesn't think it will be a hard sell, but it could cut it off at the pass before the constituents start thinking the City is spending money it doesn't have and a study could show the reasoning behind it. Mayor King stated when the City is spending tax payer dollars, the Council has to have a reason, but with what the building looks like, he doesn't think the public will need much to be convinced. Ms. Vivian stated Staff will be gathering information and coming back to Council, adding they wanted this worksession to inform Council on where we are at, and that we are considering all options and will come back to Council with all the information they can gather. Mayor King thanked all Staff for their time and effort.

#### **ADJOURNMENT:**

Vice Mayor Konrad moved to adjourn at 6:43 p.m. Seconded by Councilmember Garner. Motion passed 7-0.

ATTEST:

\_\_\_\_\_  
Toney D. King, Sr., Mayor

\_\_\_\_\_  
Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication



Regular Meeting

February 25, 2019

To: Mayor and Council

Consent Agenda Item # 1b

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

Subject:

Minutes of the September 10, 2018 Regular Meeting

Discussion:

Attached are the minutes of the September 10, 2018 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD SEPTEMBER 10, 2018 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, Larry Dempster, Lupe Diaz, Levi Garner and David Lambert.

**EMPLOYEE RECOGNITION:** None

**PROCLAMATION:** Mayor King read a proclamation declaring the week of September 17-21, 2018 as “Benson Bobcat Week.”

**PUBLIC HEARING:** None

**CALL TO THE PUBLIC:**

Stephen Insalaco, West Pinto Place, J-6 Ranch, spoke about the success of Wild Dogs and was glad they were getting some recognition. Mr. Insalaco then spoke about the City Council chambers demolition and said other demolition was being done at the old Doc’s business building near Ocotillo and I-10. Mr. Insalaco then spoke about the need for a new City Hall complex, first stating it should be built at the airport, then stated that in all seriousness, the new location should be on State Route 90, citing that is where growth will occur and it makes sense to have a City Hall complex there. Mr. Insalaco then stated he suggested grants and bonds to pay for the new City Hall complex.

Barbara Nunn, La Cuesta Drive, Benson, spoke about the recent election, thanking those who voted for her. Ms. Nunn stated the local radio station ran a commercial saying she did not like them, or the owner/manager and asked people not to vote for her. She then thanked the owner/manager and said that the commercial probably got her more votes.

Dave Thompson, La Cuesta Drive, Benson, spoke about the Lantern Festival held on September 8, stating the wind at the airport was 6 knots from the northeast, but when the lanterns were lit, they went circular. Mr. Thompson then stated he wanted all the work done by the City employees and the worker bees to not go unnoticed, adding the event was a huge success and thanked all those involved with putting it on.

Andrew Abernathy, South Mesquite, Benson, spoke about Planning & Zoning, stating that proposed Ordinance 593 is a bit disturbing to him, as he is a resident living within the City limits, and his priority is to the City, adding he feels people outside the City borders don’t have the same attitude about Benson. Mr. Abernathy then stated in the proposed ordinance there is no limit to living outside the City limits which has the possible effect of all 5 Commissioners residing outside of Benson. Mr. Abernathy then stated the ordinance needs to be tabled and be looked at a little more. Mr. Abernathy then stated the proposed ordinance wasn’t brought to the Planning & Zoning Commission, who it affects, for their input; then told the Council he would like to recruit outside of the Benson City limits, but outsiders won’t have Benson’s best interest at heart. Mr. Abernathy then suggested that the Council just annex that area, which is essentially what they were doing with the proposed ordinance, adding the area includes Pomerene, Willow Lakes, north of Whetstone, Mescal and Red Hawk and is the group of population that the Council is going to allow to serve and influence how the City is run.

## **CITY MANAGER REPORT:**

Interim City Manager Vicki Vivian addressed Council, giving the dates of upcoming meetings and events.

- Saturday, September 15, 2018 – Historic Preservation Commission, 9:00 a.m., Location TBD
- Tuesday, September 18, 2018 – Planning & Zoning Commission, 6:00 p.m., Community Center
- Monday, September 24, 2018 – City Council Meeting, 7:00 p.m.

Week of

- September 17-21, 2018 – Benson Bobcat Week

- Monday – Powder puff games
- Tuesday – Lights Out Assembly
- Wednesday – Homecoming Bonfire, Benson School overflow parking lot, 8:00 p.m. – 10:00 p.m.
- Friday – High School Parade, 12:00 p.m.  
Pep Rally  
Homecoming Football Game, 7:00 p.m.

Saturday,  
September 22, 2018

- Benson Pony Express Western Days  
9:00 a.m. – 4:00 p.m., Lions Park  
Hosted by Benson Beautification

A full day of activities including a car and motorcycle show, tractor pulls, antique engine displays, along with food vendors and a variety of children's activities. The Pony Express post office will also be available with commemorative stamps & stationary and will deliver your mail by horseback to Dragoon.

Saturday, October 13 &  
Sunday, October 14, 2018

- Benson Butterfield Overland Stage Days & Rodeo

This event includes the following:

- Parade
- Rodeo

For a full list of activities, locations and times, please see the City's website and [www.bensonbutterfieldrodeo.com](http://www.bensonbutterfieldrodeo.com)

## **NEW BUSINESS:**

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

- 1a. Minutes of the July 26, 2018 Special Meeting
- 1b. Minutes of the August 13, 2018 Regular Meeting
- 1c. Invoices processed for the period from August 3, 2018 through August 17, 2018
- 1d. Invoices processed for the period from August 18, 2018 through August 29, 2018

Vice Mayor Konrad moved to approve the Consent Agenda. Seconded by Councilmember Boyle. Motion passed 7-0.

2. **Recognition of assistance and support from Arizona G&T Cooperative for the City's 4th of July festivities**

Interim City Manager Vicki Vivian stated this item had been placed on the agenda due to Mr. Oldfather not being able to attend the last Council meeting, but Mr. Oldfather had another situation arise and was unable to attend this meeting also. Ms. Vivian then asked Council to consider tabling the item until the next Council meeting. Mayor King then moved to table this item to a future Council meeting. Seconded by Councilmember Boyle. Motion passed 7-0.

3. **Recognition of Wild Dogs being chosen as one of the "10 Best Places in the Nation to get a Hot Dog" and as "One of the Best Places for Hot Dogs in Arizona"**

Interim City Manager Vicki Vivian stated Wild Dogs was recently recognized as one of the "10 Best Places in the Nation to get a Hot Dog" and as "One of the Best Places for Hot Dogs in Arizona," adding the articles were from Time.com/Money and Arizona Central (azcentral.com). Ms. Vivian then stated the articles read that "Hot dogs are a time-honored summer snack for those who've been lounging at the beach or walking around in the heat all day. You may enjoy yours fresh off the barbecue, etched perfectly with charcoal grill marks, during the July 4th holiday. But plenty of eateries deliver hot dogs that take it up a notch, whether lavished with cream cheese or topped with sweet relish. (But please, no ketchup — at least if you're from Chicago.) MONEY teamed up with Yelp to find the hottest places for a go-to dog. All the businesses on this list are in the 'hot dogs' category on Yelp. 'Best' is measured using an algorithm that looks at the number of reviews and star rating for a business; we included only one business per state, in order to ensure geographic diversity." Ms. Vivian then stated the article goes on to list the 10 best places in the nation to get a hot dog and Wild Dogs was number 2, adding since the article only listed one business per state, it could be argued that Wild Dogs is the number 1 place in the state of Arizona to get a hot dog. Ms. Vivian then continued reading from the Arizona Central article, "Wild Dogs is a great stop if you're on your way to Tombstone, Kartchner Caverns or, even better, the wineries of Willcox. Vino and Vienna all-beef make a perfect pairing. Don't be fooled by the modest exterior — it has plenty of roadside charm. Order at the counter and they'll bring the food out. The menu ranges far and wide and they're not afraid to tinker. The popular Arizona Dog is topped with pastrami, chili made in house and mustard. If you're lactose intolerant, better steer clear of the Green Chili Cheese dog, which is buried in a cascade of nacho cheese, plus pepper jack and green chili with onions. The Slaw Dog is piled with house-made coleslaw, pickle spears and mustard. Diners have more than a dozen types of dogs to choose from, along with burgers, chicken and other sandwiches. Don't be surprised if the owner brings around a complementary pudding to finish off your meal on a sweet note." Ms. Vivian then stated the Council would like to take this opportunity to recognize Wild Dogs and congratulate them on their success, adding Mr. Scott Badeker and his wife of Wild Dogs were in attendance to accept the plaque.

Mayor King presented the plaque to Mr. Scott and Mrs. Gail Badeker and congratulated them on their success.

4. **Discussion and possible action regarding Resolution 24-2018 of the Mayor and Council of the City of Benson, Arizona, approving a Construction Agreement with CXT Concrete Building, an LB Foster Company for installation of an ADA-Compliant Restrooms/Concession Project at Lions Park, pursuant to CDBG Grant #128-18**

Public Works Director Brad Hamilton stated this project, under the Community Development Block Grant (CDBG), is to replace the current restrooms/concession stand at Lions Park with an ADA-compliant building. Mr. Hamilton then stated the City bid the construction of the project and only received a bid from CXT Concrete Buildings, an L.B. Foster Company, who was the successful bidder in the previous ADA-compliant restrooms at Lions Park.

Councilmember Lambert moved to approve Resolution 24-2018. Seconded by Councilmember Garner. Motion passed 7-0.

5. **Discussion and possible action regarding Resolution 25-2018 of the Mayor and Council of the City of Benson, Arizona, canvassing, declaring and adopting the results of the Primary Election held on August 28, 2018**

Interim City Manager Vicki Vivian stated Resolution 25-2018 is a requirement that must be completed no later than 20 days after the election, adding the resolution officially approves the canvass of the votes cast in the August 28, 2018 Primary Election. Ms. Vivian then stated 1,275 ballots were cast and went over the number of votes each candidate received, stating for Mayor, Toney D. King, Sr., received 836 votes; for Council seats with 4-year terms, Lupe Diaz received 597 votes, Michael Jabkowski received 390 votes, Joe Konrad received 648 votes, Barbara Nunn received 683 votes, and Christine O'Hara received 530 votes; for Council seats with a 2-year term, Larry Dempster received 987 votes. Ms. Vivian then went on to state that A.R.S. §9-821.01 addresses the calculations of a majority of votes cast for the Mayor and Council seats and explained the steps to calculate a majority, which are to first, add the total number of actual votes cast for all candidates for an office whose names were lawfully on the ballot for that office; second, to divide that sum by the number of seats to be filled for that office and finally, to divide that number by 2 and round up to the highest whole number. Ms. Vivian then stated if someone receives more than this number of votes, they would be considered "seated" at the Primary election, adding if there were to be more candidates who received more than the majority than there were seats to be filled, the City would declare those candidates who receive the highest number of votes (equal to or over that number) elected to fill the number of seats. Ms. Vivian then stated using this calculation, the following candidates were considered seated: for Mayor, Toney D. King, Sr., for Councilmembers seeking a 4-year term, Barbara Nunn, Joe Konrad and Lupe Diaz and for Councilmembers seeking a 2-year term, Larry Dempster. Ms. Vivian then stated due to all the open seats being filled, there will be no General Election for the City of Benson in November.

There was no Council discussion.

Councilmember Garner moved to approve Resolution 25-2018. Seconded by Vice Mayor Konrad. Motion passed 6-1 with Councilmember Lambert voting nay.

6. **Discussion and possible action regarding the Fourth Temporary Extension of License Agreement between Cox Communications Arizona, LLC, A Delaware limited liability company, authorized to transact business in the State of Arizona ("Cox"), and the City of Benson**

Interim City Manager Vicki Vivian stated the franchise agreement the City Council passed in 2002 was set to expire in December 2015 and since that time, the previous City Manager executed temporary extension agreements. Ms. Vivian then stated when a representative from Cox Communications contacted her as the Interim City Manager, she, along with the City Attorney began new negotiations of the proposed agreement, adding during that time, a new bill, House Bill 2579 being discussed by the legislature, affected video service providers and the abilities for cities to negotiate franchise agreements. Ms. Vivian stated although this bill failed to progress to law, Senate Bill 1140, which was a 1-page bill originally addressing State Land became a "striker bill" in which the original proposed language is stricken and replaced with new proposed language and in this case, the new proposed bill addressed video service providers. Ms. Vivian then stated Senate Bill 1140 passed through both the House and the Senate and was signed by the Governor on May 16, 2018, adding the changes to the current law are outlined on the attachment in the Council packet. Ms. Vivian then summarized the changes, stating the City will still hold the license, however, it will be a simple administrative process, comparative to a business license. Ms. Vivian then stated the League will be working on a standard application form for cities to use and this application and the short-form license must be adopted by cities by July 1, 2019 with the implementation to occur January 1, 2020, as that is when incumbent cable operator may choose to apply for a streamlined, short-form local license to supersede its existing license. Ms. Vivian then stated cities will retain the ability to collect the license fee, and it is paid directly to the City, adding cities can still set the franchise fee at any rate from 0-5%; the new law does not change that, and the City can make that change with an amended agreement. Ms. Vivian then stated the City also still has the option of the government channels for the City, and Cox still provides one outlet to City buildings that are within a standard drop of their plant, noting the equipment charges can be negotiated, but that has to take place outside of the

license. Ms. Vivian then stated in addition, Cox will continue to have to submit permits for any work they do in the City right-of-way, just as they do now.

Councilmember Garner asked what the rate currently being charged by the City was with Ms. Vivian stating the City is currently collecting 3%.

Councilmember Boyle moved to approve the Fourth Temporary Extension of License Agreement between Cox Communications Arizona, LLC, a Delaware limited liability company, authorized to transact business in the State of Arizona (“Cox”), and the City of Benson. Seconded by Vice Mayor Konrad. Motion passed 7-0.

7. **Discussion and possible action regarding the request from the Benson Butterfield Rodeo Committee and the General Federation of Women’s Clubs – Arizona Benson Junior Women’s Club for assistance with Butterfield Stage Days by providing and assisting with set up of bleachers and serpentine fencing, providing equipment and personnel to assist with the chalking the parking lot at the Arena, giving access to water for prep and dust control and becoming a sponsor the for the Benson Butterfield Rodeo**

Interim City Manager Vicki Vivian stated in August of 2012, the Council voted to sponsor the Benson Butterfield Rodeo with a donation allowing the event to expand to 2 days and now the Benson Butterfield Rodeo Committee is requesting sponsorship through funding and logistical support. Ms. Vivian stated the funding will come from the Community Enrichment section, its own line item, budgeted for \$5,000.00, which Council approved in the 2018/19 Fiscal Year Budget. Ms. Vivian then stated they are also requesting logistical support to provide and set up serpentine fencing for the VIP tent area and parking control, consisting of providing equipment and personnel to assist with Arena parking lot chalking and access to water for prep and dust control. Ms. Vivian then stated the General Federation of Women’s Clubs, specifically the GFWC-AZ Benson Junior Women’s Club, has also requested assistance for bleacher set up in the G&F Pizza parking lot, as well as police support, blocking off the streets for the Butterfield Stage Days Parade route on Saturday, October 13th, 2018, adding this is their 32nd year for the parade which will begin at 9 a.m. and end approximately one hour later.

Mayor King stated this is a good thing for the community and the rodeo is part of the Colorado Bull Riding Association and the Rodeo Association. Mayor King then moved to approve the assistance and sponsorship as requested. Seconded by Councilmember Diaz. Motion passed 7-0.

8. **Update on City Council chambers demolition, possible temporary Council meeting facilities and City Hall Facilities; to include direction to Staff regarding a possible temporary meeting facility**

Interim City Manager Vicki Vivian stated she wants to discuss the possibility of a temporary meeting facility, stating, she has recently looked at a facility the school owns and the school has agreed to lease it to the City for \$250 a month plus utilities which would give the City a designated meeting place with better acoustics. Ms. Vivian then stated the space is smaller but most of the Council meetings don’t have many visitors; then added it would also allow the City’s boards and commissions to meet there along with other community organizations that have been using the Council Chambers. Ms. Vivian stated the other possibility is to keep the meetings at the community center but noted the bad acoustics and the risk of displacing someone who would like to rent it for a community event.

Councilmember Dempster asked about Gracie’s Station (now called Butterfield Station) with Ms. Vivian stating the reason she hesitates on that location is it is off Highway 90, adding most cities try and keep their government buildings downtown as that helps with the downtown revitalization.

Vice Mayor Konrad moved to direct Staff to bring back a lease for the school. City Attorney Gary Cohen then asked if Vice Mayor Konrad wanted to consider any other options. Vice Mayor Konrad then amended his motion to direct Staff to bring back all possibilities including an agreement with the school for the use of their facility. Seconded by Councilmember Boyle. Motion passed 7-0.

9. **Discussion and possible action regarding Ordinance 593 of the Mayor and Council of the City of Benson, Arizona, amending prior inconsistent ordinances including 559, reducing to five (5) the number of members of the Planning & Zoning commission, and expanding the residency requirement for those members to allow them to reside within the incorporated limits of the City of Benson or a seven-mile radius beyond such, so long as said residence is also within Cochise County**

Interim City Manager Vicki Vivian stated it has become difficult to find qualified persons to serve on the City's Planning & Zoning Commission, adding the proposed ordinance here was written in an effort to alleviate or at least minimize that issue. Ms. Vivian then stated the ordinance seeks to accomplish that in two ways; first, by decreasing the number of persons on this Commission from seven (7) to five (5) and second, by broadening the current requirement that members of this Commission reside within the City of Benson. Ms. Vivian then stated the ordinance expands that residency requirement by letting Commission members reside within a seven (7) mile radius of the City, so long as that residence is still in Cochise County.

Mayor King moved to reduce the Planning & Zoning Commission to 5 members, but to leave the City residency requirement intact. Seconded by Councilmember Diaz. After more discussion, City Attorney Gary Cohen stated, to keep the record clear, the ordinance should be brought back with modifications for a clean ordinance. Ms. Vivian suggested the motion could be amended with Mr. Cohen stating the Council could amend it, but a rewritten ordinance considered by Council would result in a clearer record. Mayor King then amended his motion to have the City Attorney, Mr. Cohen, bring the ordinance back with modifications at the next Council meeting. Amended motion seconded by Councilmember Boyle. Motion passed 7-0.

**EXECUTIVE SESSION:** As per A.R.S. §38-431.03 (A)(1), (3) & (4), Discussion or consideration of employment, assignment, appointment, promotion, salaries, or resignation of a public officer, appointee or employee of the City. The Council will discuss and consider the possible appointment and the language of a possible employment contract for a City Manager, and may receive legal advice and give instructions to the City Attorney

No executive session was held.

10. **Discussion and possible action regarding Ordinance 594 of the Mayor and Council of the City of Benson, Arizona, amending the Benson City Code, Chapter 3 "Administration," Article 3-2 "Officers," Section 3-2-1(B) "Manager"**

Councilmember Lambert moved to approve Ordinance 594. Seconded by Councilmember Boyle. Motion passed 7-0.

**DEPARTMENT REPORTS:** No comments from Council.

**ADJOURNMENT:**

Vice Mayor Konrad moved to adjourn at 8:13 p.m. Seconded by Councilmember Boyle. Motion passed 7-0.

\_\_\_\_\_  
Toney D. King, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication



Regular Meeting

February 25, 2019

To: Mayor and Council

Consent Agenda Item # 1c

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

Subject:

Minutes of the January 28, 2019 Regular Meeting

Discussion:

Attached are the minutes of the January 28, 2019 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD JANUARY 28, 2019 AT 7:00 P.M.  
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Vice Mayor Konrad called the meeting to order at 7:00 p.m. with the Pledge of Allegiance. Vice Mayor Konrad then introduced Kirk Sorensen of the First Assembly of God who gave the invocation.

**ROLL CALL:**

Present were: Vice Mayor Joe Konrad, Councilmembers Pat Boyle, Larry Dempster, Lupe Diaz and Barbara Nunn. Absent were: Mayor Toney D. King, Sr. and Councilmember Levi Garner.

**EMPLOYEE RECOGNITION:** None

**PROCLAMATION:** Vice Mayor Konrad invited Ed Meza from the American Legion to come forward; then read a proclamation declaring February 2, 2019 and hence forth every year on the first Saturday of February to be “The Four Chaplains Memorial Ceremony Day.” Vice Mayor Konrad then presented the proclamation to Mr. Meza. Mr. Meza informed the public of the American Legion activities and invited the public to attend the Chaplains Memorial Ceremony on February 2, 2019.

**PROCLAMATION:** Vice Mayor Konrad invited Thomas Farnsworth from the Veterans of Foreign Wars to come forward; then read a proclamation declaring February as “Veterans Suicide Awareness Month.” Vice Mayor Konrad then presented the proclamation to Mr. Farnsworth.

**PUBLIC HEARING:** None

**CITY MANAGER REPORT:**

City Manager Vicki Vivian addressed Council, giving the dates of upcoming meetings and events.

- Monday, February 11, 2019 – Council Meeting, 7:00 p.m., Community Center
- Thursday January 31, 2019 – Talking Books Library, 10:30 a.m., City Library  
Are you unable to read the printed word? Or cannot hold a book? The Talking Book Library will be discussing their free audio listening services
- Thursday February 7, 2019 – Library Guest Speaker George Whitehead, 10:30 a.m., City Library  
Benson Historian – Healers, Quacks, and Elixirs – Territorial medicine in Cochise County
- Thursday February 14, 2019 – Library Guest Speaker Bob Nilson, 10:30 a.m., City Library  
City of Benson – Tourism Department  
“Benson photos now and then”  
Benson photos from 100 years ago and new photos taken from the same place and angle today
- Monday, February 18, 2019 – Presidents’ Day – City Offices Closed

- Thursday February 21, 2019 – Library Guest Speaker Ann Gurr & Jean Sneed, 10:30 a.m., City Library Cave Unit Ranger II and Volunteer – Kartchner Caverns State Park  
“The Bats of Arizona” General information on bats (where they live, what they eat) and which families/species of bats live in Arizona
- Thursday February 28, 2019 – Library Guest Speaker Donna Morley, 10:30 a.m., City Library Benson Hospital Director of Nutrition Services – Healthy Eating

## **NEW BUSINESS:**

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

- 1a. Minutes of the January 4, 2019 Special Meeting
- 1b. Minutes of the September 24, 2018 Regular Meeting
- 1c. Appointment of David Lambert to the Benson Planning & Zoning Commission
- 1d. Invoices processed for the period from December 13, 2018 through January 15, 2019

Councilmember Boyle moved to approve the Consent Agenda. Seconded by Councilmember Nunn. Motion passed 5-0.

### **2. Discussion and possible action regarding a contract with Shell Energy North America for supply of Natural Gas and related services**

Bradley J. Hamilton, P.E. Director of Public Works/City Engineer, stated this item is the City’s gas supply contract and it is identical to the previous contract with the same supplier and same rates, adding the rates are market based with a monthly fee. Councilmember Boyle asked if there was an increase in the cost with Mr. Hamilton stating gas prices are market based but the administration fee is still \$1,500 a month so the contract is the same as the previous contract for the last few years. Councilmember Nunn questioned if Armstrong was involved with Mr. Hamilton stating they were not as this was only dealing with natural gas and had nothing to do with the airport.

Councilmember Dempster moved to approve the contract with Shell Energy North America for supply of natural gas and related services. Seconded by Councilmember Diaz. Motion passed 5-0.

### **3. Discussion and possible action(s) to improve the conditions, safety, and/or profitability of the Benson Municipal Airport, including but not limited to Staff direction about the AEPCO (Arizona Electric Power Cooperative) Revolving Loan offer and funding fuel tanks installation**

City Manager Vicki Vivian stated this item is on the agenda to request direction from Council regarding the installation of fuel tanks at the Benson Municipal Airport, noting the Airport Manager has put out an Invitation for Bids (IFB) for the tanks and related equipment and Staff will present a recommendation on the award of the IFB at a future Council meeting, however, research and quotes show the project will cost over the approved funding offered through the Rural Economic Development Loan & Grant (REDLG) program, which is \$181,736 at 0% interest over 10 years. Ms. Vivian then stated Arizona G & T Cooperatives has offered additional funding in the amount of \$177,600 at 3% over the same 10-year period and Council can decide and direct Staff to either move forward and request the additional loan or can direct Staff to pull additional funds needed from the General Fund to complete the project. Ms. Vivian then stated currently, in the General Fund there is a separate account of about \$180,000 earning 2% interest that could be used for the project, but an additional \$40,000 would also need to come from the General Fund. Ms. Vivian then stated should Council choose to accept the loan offer from Arizona G&T, the paperwork would come back to Council at a future Council meeting, along with the award of the bid for the tanks and related equipment. Public Works Director Brad Hamilton stated there was a request for bids and the City received two bids; the first one was \$360,000 and the second one was \$397,000, noting the one for \$360,000 required the City to pay for any additional sales tax and the one for \$397,000 has the sales tax included so they were pretty equal bids with the total cost being about \$400,000. Councilmember Nunn asked if Armstrong was involved with Mr. Hamilton stating they were not. Councilmember Nunn asked why there were only two bids with Mr. Hamilton stating he had some inquires but what he is finding is that the economy is so

good that most of the companies are busy, adding that seems to be across the market. Ms. Vivian then stated she had her Assistant Barbara Thompson contact the companies that the City had sent bids to, adding she considered extending the deadline before the bid opening, but the only company that responded other than with a “no” was Phillips 66 Aviation who basically said that they are not in the market to put in the tanks, but they would sell the fuel to the City direct and cut out the middleman. Ms. Vivian stated Ms. Thompson summarized her responses and found that fuel companies are not interested in providing storage and pumping equipment on a fuel buyback basis because the cost per gallon added to the retail price would make the airport fuel sales non-competitive in the market. Councilmember Boyle asked about the amount the tanks would actually cost with Ms. Vivian stating the original estimate for the project was about \$360,000 but it increased to approximately \$400,000. Ms. Vivian then stated the additional amount over and above the approved REDLG loan is about \$220,000, adding the City has a separate account with \$182,000 which is what would have been needed originally, but due to the increased costs, the additional amount needed is about \$220,000, adding the City can use that account, plus another \$40,000 from the General Fund or can borrow \$178,000 at 3% from Arizona G&T and take another \$40,000 from the General Fund.

Councilmember Dempster stated when the project first came out Council thought it would be considerably less and the economic activity at the airport has not happened yet. Councilmember Dempster then stated in his opinion, right now the City would be putting itself on the line for \$400,000 or about \$42,000 a year. Councilmember Dempster stated he feels the City is better off just postponing this project for a year and seeing what happens in the next year and if the City can support that kind of payment, adding at this point, the Council doesn't have good information. Councilmember Dempster stated in his opinion, this seems a little risky and it wouldn't be a problem to postpone it another year, noting he didn't want to kill the project, he just wanted to postpone it because with the economic activity the City wants to have here, the airport will have to have a fuel farm with self-service, but there was no reason to support it right now. Ms. Vivian then stated she would like to provide all the information she can and gave the Council information on the invoices of the current airport fuel supplier for the months of June, July and August of 2018, which shows 6,000 gal of the 100LL Avgas and 10,500 gal of JetA fuel being purchased. Ms. Vivian then stated the profit from the fuel sales for those months was about \$28,000, but she didn't know if this was typical. Councilmember Dempster asked about the profit margin with Ms. Vivian stating the fuel supplier purchased the 100LL Avgas for \$4.83 a gallon and advertised it for \$5.25, making \$.42 a gallon and he purchased the JetA fuel for \$2.77 a gallon and advertised it for \$5.25 also, noting he made \$2.48 a gallon. Ms. Vivian then stated \$5.25 was the published price and she was not positive what the selling price actually was. Ms. Vivian stated there is a volume discount when ordering 8,000 or more gallons and if the City were to put in a 12,000-gallon tank, the price per gallon would be substantially lower, but she didn't know what the amount would be, adding the lower the cost, the more the City would make per gallon. Councilmember Dempster questioned what the bid was for with Ms. Vivian stating it was for 2 12,000-gallon tanks, so the City would be able to get the discount when ordering fuel. Councilmember Dempster stated he would feel more comfortable if there were comprehensive surveys on the margins and better data on what additional volume the City could expect, noting \$400,000 is a big risk to the City and its cash flow. Councilmember Dempster stated the money would be better spent somewhere else and the City would not be losing anything if the project were postponed until there was more activity. Ms. Vivian stated she was not sure how the Rural Economic Development Program works and she thinks there are people in line for the funding, but she didn't know if it would affect the City in future applications or not. Councilmember Dempster stated his understanding it won't hurt the City, it would just hurt Mr. Oldfather's feelings because he went to bat for the City to get it, and the City would apologize to Mr. Oldfather.

Councilmember Nunn stated as it stands right now the City only get \$.05 per gallon from the fuel vendor and in her opinion, the City is getting hosed. Ms. Vivian then stated she does not believe the contract has been renewed and the City can look at putting out an RFP for an FBO who sells fuel.

Councilmember Diaz asked what the deadline for the Rural Economic Development program was with Ms. Vivian stating Geoff Oldfather needed a commitment from the Council for the additional loan by the 31st of January. Ms. Vivian stated she asked Mr. Oldfather if the loan documents would be ready for the next Council meeting and he stated they would not, but that he has a resolution of support going to his Board for both the Rural Economic Development program and the loan. Ms. Vivian stated if the City would not move forward, she would tell Mr. Oldfather that the additional funding would not be requested. Councilmember Diaz asked what the revenues and profits and losses for the airport look like with Finance Director Seth Judd stating as of November,

the airport costs are at \$29,753.61, adding that is normal for the airport around this time of year. Mr. Judd then stated the airport is subsidized by the General Fund every year. Vice Mayor Konrad stated he wanted to make sure he understood everything and asked about Southwest Aviation still being able to sell fuel if the City installs a fuel farm with Mr. Hamilton stating this would have to be discussed with the City Attorneys. Ms. Vivian stated she doesn't recall who she spoke to, but she does remember being told that the City cannot ban another business from selling fuel at the airport as long as the City is receiving FAA funding. Ms. Vivian then stated in all likelihood, most consumers would purchase their fuel from the tanks where they can swipe their card. Vice Mayor Konrad stated so the competition at the airport adds to the risk of the City's ability to pay the loan back given the current economic conditions. Mr. Hamilton stated the City's tanks would be the self-serve provider and his understanding is that full-service is riskier than self-serve as most people prefer to swipe their card and go. Mr. Hamilton then stated he doesn't see anyone else coming in and building a fuel farm, but other fuel providers would be able to bring fuel trucks in. Ms. Vivian then stated her husband has both a fixed-wing and rotor-wing pilot's licenses and he believes pilots plan out flights to land at airports with self-serve tanks they know are available 24 hours a day so they don't have to rely on the varying hours full-serve is available. Vice Mayor Konrad asked about pilots not wanting to land at the airport due to limitations with Ms. Vivian stating the only pilots that don't want to land in Benson are those who physically can't due to the runway length.

Airport Coordinator Dave Thompson then addressed Council stating the current supplier isn't wealthy enough to buy a large quantity of fuel, so he is purchasing it in 5,000 and 1,000 gallon lots, and is paying premium price, but if the City were to install self-fueling tanks, the current supplier could be on the airport as a competitor, but it would benefit him to buy his fuel from the City because our price would be much cheaper than he could buy it for. Mr. Thompson then stated there are some people who want full-service fuel so he could make an additional \$.25 to \$.50 per gallon by pumping the fuel for them, but he would still be better off buying the fuel from the City because the City would buy it at the volume discount rate. Mr. Thompson then stated he traveled to Cottonwood this weekend and their fuel system is almost identical to the one the City is proposing, adding in Cottonwood, about 18 months ago, they paid \$358,000 for their fuel farm and they \$1.40 per gallon on JetA and \$.76 per gallon on 100LL. Mr. Thompson then stated Cottonwood also buys their fuel from Phillips Petroleum at 8,000 gallon lots and they buy direct.

Councilmember Diaz stated he knows the \$400,000 will go to purchase the tanks, but he wanted to know the estimated cost on the site preparation with Mr. Hamilton stating the concrete and electrical will be about \$15,000 to \$20,000, noting that estimate is on the high side, then added the labor would be provided by the City crews. Councilmember Boyle stated there is only 3 month's worth of data on the current fuel provider sales and asked how the Council could get the balance of the year with Mr. Judd stating he would be sending a request to the fuel provider this week and hopefully by the next Council meeting he would have that information ready. Councilmember Boyle stated if Council is not comfortable tonight, the deadline of January 31st will be missed. Councilmember Diaz asked what the estimated monthly payment would be for both loans with Ms. Vivian stating \$180,000 over 10 years at zero percent interest would be \$18,000 a year so \$178,000 at 3% interest over 10 years would be a little more, adding the total of both payments would be a little more than \$36,000. Ms. Vivian stated the City is looking at an average profit margin of a little over \$1.00 a gallon, and with the fuel sales from the current provider, it looks like he sales 30,000-40,000 gallons each year. Ms. Vivian then stated if the City sells around 30,000 gallons, the City is looking at about \$32,000 per year in income, adding that is a conservative estimate. Ms. Vivian then stated now that the Council can see 3 months' worth of invoices, it looks a little bit different, but she doesn't know if those sale numbers are typical or not.

Councilmember Nunn stated she is at the airport a lot and she knows that two weekends out of the month lately, the supplier has had no fuel, adding there have been planes land and the vendor has let his tanks run out and that's not service. Councilmember Nunn then stated the City needs people to come every day, every weekend and not have them worrying about if there will be mystery fuel or not, as it happens quite regularly.

Vice Mayor Konrad asked Ms. Vivian if this was one of the items that was created in the City's strategic plan with Ms. Vivian stating the project created was to look at and evaluate fuel tanks. Vice Mayor Konrad asked Ms. Vivian about her confidence level that this will pay for itself and not become a drain to the City with Ms. Vivian stating she thinks this project would be an investment in the airport and that the City would be okay but instead of committing to 2 loan payments, her first reaction was that she would rather take the money out of the General Fund and pay ourselves back at zero percent interest and that way if something did happen, the City would only

be committed to \$18,000 a year instead of over \$36,000 a year. Ms. Vivian then stated her next reaction was to do one tank with the REDLG loan at zero percent interest for 10 years, but that leaves a conflict of which fuel to offer because people say it would be better to offer 100LL fuel, but if you look at the figures for those 3 months the supplier sold almost twice the JetA fuel. Ms. Vivian then stated she is not at the airport and she is not sure what the traffic is. Mr. Thompson stated the City would have to sell 100LL, as its 80% of the general aircraft fuel. Ms. Vivian then stated if the Council looks at the 100LL for the 3-month period, the profit was only \$2,500 so if the City sold the same amount the current supplier did the Airport would be making \$10,000 a year and would be making an \$18,000 loan payment. Councilmember Dempster asked if the City has an active contract with the current fuel supplier with Ms. Vivian stating there is an FBO contract with him, but it has expired and is running month-to-month. Councilmember Dempster stated the tanks are going to run \$400,000 and the cost of inventory for 20,000 gallons or so would have to be figured into the cost also. Councilmember Dempster then stated he figured the annual loan payments would be about \$42,000. Councilmember Dempster then stated there are a few glitches out there on who's doing what and what our contract is and what we would get with what happens out there, adding the Council doesn't have enough data. Councilmember Diaz stated one of the goals of the City is to have good infrastructure and he believes the airport falls within that infrastructure. Councilmember Diaz then stated he was looking at the timing of the City purchasing the tanks, adding looking at this project a year later wouldn't hurt, but he does believe the City needs the tanks, adding again the airport is part of the infrastructure of the City.

Vice Mayor Konrad asked about pulling the trigger on the loan agreements, but not spending the money, which would give the Council time to do additional research; then asked what the consequence would be of borrowing the money and not spending it. Ms. Vivian stated she doesn't imagine there would be a pre-payment penalty, but that the City would have to pay the 3% interest for the time we do have the loan. Ms. Vivian then stated this has to go to the Arizona G&T Board and the disbursement of the funds could take place 10 days after the Board approval. Ms. Vivian then stated Staff could look at this information and come back to Council at the second meeting in February, if they have the information they request. Ms. Vivian stated she could check with Mr. Oldfather tomorrow and the Council could hold a special meeting if needed. Vice Mayor Konrad confirmed that the City is already approved for \$180,000 for 10 years with Ms. Vivian stating she was notified that the REDLG loan was already approved and the Arizona G & T loan just needed formal action of the Board. Vice Mayor Konrad stated he sensed some apprehension on the timing of the project, but not on the project itself. Councilmember Diaz stated the airport was \$29,000 in the hole for November and if that's the actual deficit, the annual deficit would be much higher with Mr. Judd stating the -\$29,000 was the year-to-date figure. Councilmember Diaz stated any profit the airport would make right now would just go to pay off the loan and asked about it taking 10 years to make a profit on the tanks with Ms. Vivian stating if the airport makes \$8,000 a month profit from fuel sales, she would suggest paying the loan back faster. Ms. Vivian then stated she can get more information from Mr. Oldfather. And should Council decide they would want to talk about it, they could call a special meeting with a 24-hour notice, adding Council could even meet on the 31st. Ms. Vivian then stated Mr. Oldfather may say that the deadline could be extended to February since he was planning on addressing his Board in March. Councilmember Dempster stated if the City can make a \$1.00 or more per gallon and make \$60,000 to \$70,000 each year, the funds over and above the annual payment could be put into an account earning interest and would average out the 3% interest the City would be paying if they borrowed the extra funding from Arizona G&T.

Mr. Thompson stated one thing to consider is what other airports have found when they went to self-fueling; their sales doubled and in some cases tripled, resulting from fuel being available all the time. Mr. Thompson then stated pilots have come to our airport looking for fuel but the supplier was closed and there is no self-service. Mr. Thompson then stated he believes that would apply to the City's airport, and sales would either double or even possibly triple. Vice Mayor Konrad stated that if he understands correctly the margin could be from \$.40 to \$.70 per gallon with Mr. Thompson stating currently the average profit in the state is \$.74 a gallon, adding with an 8,000-gallon tanker truck, if the City is going to be competitive in the market, the profit will be about \$.75 a gallon, but added the City could make a \$1.00 a gallon on jet fuel, adding the City currently is only making \$.06 a gallon from the current fuel sales from the supplier.

Councilmember Boyle moved to go forward with the Arizona G&T Cooperatives loan and the Rural Economic Development Loan. Seconded by Councilmember Nunn. Motion passed 4-1 with Councilmember Dempster voting nay.

4. **Discussion during and/or after presentation by City staff of City Finances, with emphasis on November 2018 financial results, current year budget process, and the City's financial position at November 30, 2018**

Finance Director Seth Judd stated he will be comparing FY18 and FY19 and at this point 42% of the fiscal year has passed so revenues and expenditures should also be right around 42%. Mr. Judd then stated he would be covering citywide finances instead of each fund, adding revenues in November were \$1,004,199 which is an increase of \$211,503 over last year at this time. Mr. Judd then stated year-to-date revenues were \$4,422,533 which is 22% of budget, noting this is an increase of \$248,627 over last year's revenue amount of \$4,173,906. Mr. Judd stated citywide expenditures for November were \$691,976, which is a slight increase over last year of just under \$16,000 and the year-to-date expenditures were just over \$4,000,000 which is just under 19% of the budget and is an increase of \$308,781 over last year. Mr. Judd then stated the citywide net position for November was \$312,223 compared to last year which was \$116,483, noting this year the City has had more revenues over expenditures than last November. Mr. Judd then stated year-to-date, the City's net position was \$404,644, while last year at this time, it was \$464,799, which is a slight decrease. Mr. Judd stated Council requested a budget update and currently Staff is working on their Capital project sheets which are due February 15. There was no Council discussion.

**CALL TO THE PUBLIC:**

Stephen Insalaco, West Pinto Place, J-6 Ranch stated he would like to address the Council about his concern with a distressful piece of legislation, currently being proposed in the state capital, that he believes would negatively impact the economy of Benson. Mr. Insalaco stated in the January 18th edition of the Sierra Vista Herald/Review read that Congressman Jay Lawrence of Scottsdale, was "floating a proposed bill" that would suggest that winter visitors coming to Arizona, and staying more than 30-days, should "volunteer" to pay a vehicle registration fee during their stay in Arizona. Mr. Insalaco stated the proposed legislation, as worded, also proposes that the Department of Transportation Director, John Halikowski, should be authorized to establish the dollar amount of this visitor registration fee. Mr. Insalaco stated this is the same John Halikowski that was authorized to establish the recent annual vehicle registration fee increase for resident vehicles, adding many of our state legislators were stunned by the final \$32 increase, which was nearly twice the \$18 proposed fee increase discussed in the state senate chambers. Mr. Insalaco stated in his opinion the new fee levied on our winter visitors will hurt the economy of Benson and other hospitality-based communities within Arizona. Mr. Insalaco stated the fee is basically a tax by any other language imposed on guests that come here and spend their money in Arizona. Mr. Insalaco stated it is a basic economic principal that any student of economics understands, that any tax, tariff or transaction fee, whether it be a sales tax or a vehicle registration fee, while bringing in possible new revenues streams for the governmental agency that imposes them, also results in induced economic strain that limits commerce. Mr. Insalaco stated while the revenue generated by the new tax goes to the state capital, you have to ask yourself, what does Benson get for the reduced hospitality commerce; then stated he finds so many things wrong about this new piece of state legislation that the very notion of it is incomprehensible, that any Arizona law maker would even propose such an idea. Mr. Insalaco stated our state representatives feel that they need to write a bill, any bill, regardless of how ludicrous it is, just to demonstrate to their constituents that they are worthy of their vote, adding this is a bill that will not work well for Arizonians. Mr. Insalaco stated there are several things that can be said about this new non-resident vehicle registration fee; first and foremost, if the current Department of Transportation Director should be authorized once again, to establish the dollar value of this new vehicle registration fee, which is a tax, it will not be "voluntary"; second, like the recent vehicle registration fee imposed on state residents, the final fee will once again be much larger than advertised; third and more significantly, such a fee will just give Benson's winter visitors another reason to go somewhere else, where the sun belt communities are more receptive to their winter visitors and have more to offer than Benson. Mr. Insalaco stated that Benson and Arizona are not the only southwest communities that have something to offer northern visitors during the winter months. The "Land of Enchantment" is right next door, offers the same warm winter months under blue skies and sunshine, with landscape, scenery, and cultural wealth that match or rival, anything that can be found here in Arizona, so Arizona should not give winter visitors another reason to go somewhere else, and drive fewer miles to New Mexico. Mr. Insalaco stated the annual economy and economic health of this community, is comprised of the short spurt of revenue streams generated by winter visitors, during their short stay here in Benson and as community leaders, the Council should take up the lead in voicing to the law makers in the state capital their opposition to this proposed legislation. Mr. Insalaco then stated action is required now, as killing this

bill before it is passed is critical, adding reversing its effects once the bill passed, will become more challenging. Mr. Insalaco then thanked the Council for listening.

Paul Lotsof, a non-resident and business owner of the Cave FM radio station in Benson stated his comments were directed at Mayor King, adding the Call to the Public has been moved from the start of the meeting to the final item on the agenda. Mr. Lotsof then stated this is nothing new, adding this was done in the late 1990's by Mayor Jim Crawford, who used the excuse that there were important people with tight schedules who appeared before the Council who shouldn't have to sit through to the Call to the Public. Mr. Lotsof stated Mr. Crawford's real intent was to discourage public participation at Council meetings and he didn't want to waste his time hearing from his constituents, so he wanted them to wait till the end of the meeting. Mr. Lotsof stated shortly after Mr. Crawford made the switch, he pointed out that the Call to the Public enabled interested citizens to bring facts and opinions to the Council before the Council acted on an item, which was made impossible when the Call to the Public was moved to the end after the agenda item has been acted on. Mr. Lotsof stated even Mr. Crawford recognized his mistake, so he created two Calls to the Public; one at the start of the meeting for items that were on the agenda and the other at the end of the meeting for items that were not on the agenda. Mr. Lotsof stated in 2003 the City appointed a new Mayor, George Scott and Mr. Scott's first action was to restore the Call to the Public to the beginning of the meeting where it belonged all along. Mr. Lotsof then stated in about 2001, the Mayor decided that the members of the press had to sit at a special table, adding he was asked to sit in the corner while the newspaper reporters could sit anywhere they pleased. Mr. Lotsof stated at the time there were ridiculous allegations that his microphone interfered with the public address system at City Hall, adding not a shred of evidence was presented on this claim, but the real issue was that he felt he needed to be put in his place literally and figuratively. Mr. Lotsof pointed out that the Mayor's directive wasn't equally enforced, it was clearly aimed at him and there were clear first amendment implications of freedom of the press and the protection the law requires under the 14th amendment. Mr. Lotsof then stated after conferring with the City Attorney. Mr. Lotsof was given the same rights as any other member of the public. Mr. Lotsof then stated he would like to point out that Arizona public meetings law specifically allows the members of the public to make recordings of the City Council meetings, adding he feels this means quality recordings and he cannot make quality recordings if he's forced to sit in the corner of the room when City Staff are on the other side of the room. Mr. Lotsof stated Mayor King's vindictiveness is little more than segregation, not unlike requiring black people to sit in the back of the bus. Mr. Lotsof continued stating he feels he is being punished for criticizing the Mayor and the City government. Mr. Lotsof stated his intention is to pursue his civil rights as a news reporter; then stated the City has plenty of open meeting law violations with the Attorney General's office and the City doesn't need more. Mr. Lotsof then thanked Council for their consideration.

**DEPARTMENT REPORTS:** None

**ADJOURNMENT:**

Councilmember Boyle moved to adjourn at 7:59 p.m. Seconded by Councilmember Dempster. Motion passed 5-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication

Regular Meeting

February 25, 2019



To: Mayor and Council

Consent Agenda Item # 1d

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

Subject:

Minutes of the February 11, 2019 Regular Meeting

Discussion:

Attached are the minutes of the February 11, 2019 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD FEBRUARY 11, 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 6:59 p.m. with the Pledge of Allegiance. Mayor King then introduced Reverend Canon Debbie Royals of St. Raphael in the Valley who gave the invocation.

**ROLL CALL:**

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers Pat Boyle, Larry Dempster, Lupe Diaz and Barbara Nunn.

**EMPLOYEE RECOGNITION:** None

**PROCLAMATION:** None

**PUBLIC HEARING:** None

**CITY MANAGER REPORT:**

City Manager Vicki Vivian addressed Council, giving the dates of upcoming meetings and events.

Thursday, February 21, 2019 – Planning & Zoning Commission, 6:00 p.m., Community Center  
Monday, February 25, 2019 – Council Meeting, 7:00 p.m., Community Center

Thursday, February 14, 2019 – Benson City Grille, San Pedro Golf Course  
will be having a Valentine’s Day Dinner  
from 5:00 p.m.- 7:00 p.m. Reservations Recommended

Thursday, February 14, 2019 – Library Guest Speaker Bob Nilson, 10:30 a.m., City Library  
City of Benson – Tourism Department  
“Benson photos now and then”  
Benson photos from 100 years ago and new photos taken from the same  
place and angle today.

Monday, February 18, 2019 – Presidents’ Day – **City Offices Closed**

Thursday February 21, 2019 – Library Guest Speaker Ann Gurr & Jean Sneed, 10:30 a.m., City Library  
Cave Unit Ranger II and Volunteer – Kartchner Caverns State Park  
“The Bats of Arizona” General information on bats (where they live, what  
they eat) and which families/species of bats live in Arizona

Thursday February 28, 2019 – Library Guest Speaker Donna Morley, 10:30 a.m., City Library Benson  
Hospital Director of Nutrition Services – Healthy Eating

**NEW BUSINESS:**

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

1a. Minutes of the June 11, 2018 Worksession

- 1b. Minutes of the July 9, 2018 Regular Meeting
- 1c. Minutes of the November 13, 2018 Regular Meeting
- 1d. Minutes of the January 7, 2019 Regular Meeting
- 1e. Resignation of Bruce Botts from the Planning and Zoning Commission
- 1f. Appointment of Dennis Bringham to the Benson Planning & Zoning Commission
- 1g. Resolution 3-2019 of the Mayor and Council of the City of Benson, Arizona, authorizing the Chief of Police to apply for a Governor's Office of Highway Safety Grant to fund equipment purchases and overtime
- 1h. Invoices processed for the period from January 16, 2019 through January 30, 2019

Vice Mayor Konrad moved to approve the Consent Agenda. Seconded by Councilmember Diaz. Motion passed 6-0.

2. **Discussion and possible action regarding Resolution 4-2019 of the Mayor and Council of the City of Benson, Arizona, authorizing the Fire Chief to enter into a letter of appointment with the Office of the State Fire Marshal**

Chief Keith Spangler stated this is a housekeeping item with the Arizona Department of Forestry and Fire Management (DFFM), adding they combined both the Department of Forestry and Fire Marshal and in doing so, they found a lot of agreements that were not consistent and want to correct that. Chief Spangler then stated the City currently has a Memorandum of Understanding (MOU) with the State Marshals office to conduct inspections but they now want a letter of agreement instead of the MOU. Mayor King asked if there were any changes to the agreement with Chief Spangler stating this agreement is going to give the Fire Department more authority over buildings and above- and below-ground tanks, adding it covers basically anything that the State Fire Marshal has jurisdiction over within the City and therefore the City would be able to do plan reviews and things like that.

Councilmember Diaz asked if it covers the State and County buildings with Chief Spangler stating it covers State, Federal, County buildings and the schools, adding it is anything the State has jurisdiction over. Councilmember Diaz asked if the City has had these duties before with Chief Spangler stating the City did do inspections under the current MOU, but with the new letter of agreement, the City will also perform plan reviews and the inspections on the above- and below-ground tanks. Councilmember Diaz asked about liability should litigation occur with a County or State building and who would be representing the Fire Department if there were a question of litigation for a federal building with Chief Spangler stating he was not sure, but he believes the City and State would help, adding that would be a question for the City Attorney. City Manager Vicki Vivian asked City Attorney Gary Cohen (who attended the meeting telephonically) if the liability would fall on the City if the City were to perform an inspection and give that information to the state. Mr. Cohen stated it would probably be a joint effort with the City and State. Ms. Vivian stated if there is a lawsuit filed regarding a County, State or Federal building, she was sure not only the appropriate jurisdiction would be named, but the City would probably also be named even if the City bore no responsibility, adding the same thing, with the City being named in a lawsuit, can happen anywhere in the City.

Councilmember Dempster asked if there was a cost and would the State be paying for these services with Chief Spangler stating he doesn't know what the fee schedule is, but the letter of agreement does indicate that the State will pay fees, however, the City would have to adapt the fees for these services to the fees listed on the State Fee Schedule. Chief Spangler then stated this is something the Building Department will take care of as the Building Department acts as the Fire Marshal and actually does the plan review.

Councilmember Diaz stated he sees there will be an annual site audit, and asked if the Fire Department keeps records on that now with Chief Spangler stating anytime an inspection is done, there are records kept, adding whether the inspection is for Wal-Mart or a County building, the inspection report is retained. Chief Spangler then stated the State does not currently perform audits, although they require the records to be available to them.

Councilmember Boyle moved to approve Resolution 4-2019. Seconded by Vice Mayor Konrad. Motion passed 6-0.

**CALL TO THE PUBLIC:**

Dan Barrera, owner of the Quarter Horse Motel in Benson stated he would like to address Council about the celebration of the Quarter Horse Motel, adding in 1969 his in-laws Bill and Tula Swafford came out to Benson and purchased the Quarter Horse Motel located 800 W. 4th Street, noting in 1969 Benson was a busy thoroughfare with 4th Street and no bypass on Interstate 10. Mr. Barrera then stated they were renting every room as fast as they could. Mr. Barrera then stated in February the hotel will have been in operation for 50 years as a family business, adding he and his wife took over the operation in 1989 and put in 50 RV sites, a total of 15 mobile home sites, a total of 10 mobile homes that they rent, 4 additional motel rooms and a fantastic iconic neon sign that says, "Quarter Horse Motel and RV". Mr. Barrera then stated the hotel will host a celebration on February 23rd from 12 p.m. till 2 p.m. with refreshments and history to share. Mr. Barrera stated the hotel is a customer of the City of Benson and love the way 4th Street looks, adding he appreciates all that the City is doing and would like to extend an invitation to the Council and City Staff, as well as the public to come to the celebration on Saturday.

Stephen Insalaco, Pinto Place, J6, stated he would like to address Council on another piece of legislation being proposed by the state capital, adding State representative Shawna Bolick amongst others has proposed a House Bill that would abolish the application of sales tax on all food items through the state. Mr. Insalaco stated House Bill 2158 carries the title of Food; Municipal Tax Exemption and the bill, if passed, will eliminate by state law all sales tax imposed by municipalities on groceries in Benson. Mr. Insalaco stated the bill has gained movement on the notion that consumers should not be charged sales tax on essential items such as food, arguing that its like charging sales tax on air, water and medicine. Mr. Insalaco stated he has personally heard, while standing in checkout lines, store patrons complaining about Benson having the high sales tax rate and the application of sales tax on food has left Benson with a stigma that is driving food shoppers away, adding he feels the Fry's on Houghton and the Safeway in Vail are taking Benson patrons away. Mr. Insalaco then stated it is well understood that he does not live within the Benson City limits, but it is equality understood that he has identified with this community for nearly two decades, adding he shops in Benson and like everyone else, he looks for the best deals. Mr. Insalaco then stated his dedication to this community tells him to shop local but there's another voice in his head that tells him to shop somewhere else for food, adding it puts him in conflict between two sets of values that he holds dearly. Mr. Insalaco stated of the 50 states he has only been able to identify 6 states that impose a state sales tax on food and he has found no counties in Arizona that do so. Mr. Insalaco stated in the City of Benson there is a 5.6% state sales tax, 0.5% county tax and 3.5% municipal tax for a grand total of 9.6% sales tax on non-food items; a 3.5% sales tax on food and a 2% bed tax on hotel rooms. Mr. Insalaco then stated Bisbee, Tombstone and four other small communities have the same overall 9.6% sales tax rate, but other cities such as Flagstaff, Tucson, Phoenix, Mesa, Paradise Valley and Prescott, which are municipalities much larger than Benson have a combined sales tax lower than Benson and do not charge sales tax on food. Mr. Insalaco stated the highest combined state county and municipal state tax in Arizona is Williams at a whopping 10.4% but even they eliminated their 2% sales tax on food in March 2013. Mr. Insalaco then stated he has identified 7 municipalities in Arizona that do charge a municipal sales tax on food: Gilbert – 1.5%; Chandler – 1.5%; Peoria – 1.6%; Scottsdale – 1.5%; Tempe – 1.8%; Glendale – 2.5% and Benson with a whopping 3.5%. Mr. Insalaco stated Benson's tax rates do not entice winter visitors with an incentive to come to Benson. Mr. Insalaco stated in his opinion, shoppers would be more tolerant of a higher sales tax on non-food items without the 3.5% tax on food, adding his suggestion is to beat House Bill 2158 to the punch and abolish the municipal sales tax on food before House Bill 2158 becomes law, showing that the City has resolved an ethical issues on its own rather than be forced to conform to the State law. Mr. Insalaco then stated the Council should then increase the municipal sales tax on non-food items to offset the loss of sales tax on food, but stated the increase should be less than 3.5%. Mr. Insalaco then stated the City should seek additional residents and retail opportunities to bring more commerce to Benson and balance the City budget on the volume of sales instead of high sales tax, adding after this is accomplished the City could then reduce the overall sales tax rate to make Benson competitive with other sunbelt communities and capture a larger share of winter visitors.

**DEPARTMENT REPORTS:** None

**ADJOURNMENT:**

Councilmember Boyle moved to adjourn at 7:20 p.m. Seconded by Councilmember Nunn. Motion passed 6-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication



Regular Meeting

February 25, 2019

To: Mayor and Council

Consent Agenda Item # 1e

From: Seth Judd, Finance Director

## Subject:

Invoices processed for the period from January 31, 2019 through February 13, 2019

## Discussion:

Colby & Powell, PLC	Auditors	11,000.00
David Thompson	Contracted Airport Coordinator	2,111.00
Dana Kepner	Meters & Regulators	5,495.88
Empire Southwest, LLC	Full System Inspection	4,515.10
Mesch, Clark & Rothschild	Attorney Fees	8,001.00
Prologic Technology Grp.	Monthly IT Services	4,200.00
Shell Energy	Monthly Natural Gas Purchase	53,395.71
Southeaster Arizona	ADA Park Restrooms	13,000.00
Southwest Disposal	Monthly Garbage Collection	29,216.20
Senergy Petroleum	Petroleum	3,490.96
Tucson Trux & Equipment Sales	Wastewater Truck	17,462.40
US Foods	Food Supplies	2,875.41
Voyager	Monthly Fuel for City Fleet	7,736.88

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from January 31, 2019 through February 13, 2019. The total of the invoices is \$ 162,500.54.

## Staff Recommendation:

Approval of invoices processed for the period from January 31, 2019 through February 13, 2019

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
02/19	02/08/2019	714	5910	PIERCE WINES ARIZONA LLC	432.00	M
02/19	02/08/2019	715	6756	SOUTHERN ARIZONA DISTRIBUTING	569.55	M
02/19	02/05/2019	5087	3078	SHELL ENERGY NORTH AMERICA	53,395.71	M
02/19	02/08/2019	5288	7856	XPRESS BILL PAY	698.00	M
02/19	02/12/2019	5289	1136	AMERICAN EXPRESS	15.21	M
02/19	02/12/2019	5290	7856	XPRESS BILL PAY	767.52	M
02/19	02/08/2019	7518	3649	ESG CORP	4,211.66	M
02/19	02/12/2019	7586	1690	AZ DEPT OF REVENUE - SALES TAX	29,476.04	M
01/19	01/31/2019	53263	2930	COLBY & POWELL, PLC	17,000.00	V
02/19	02/11/2019	53373	1779	AZ DEPT OF PUBLIC SAFETY	100.00	V
01/19	01/31/2019	53403	1297	ARIZONA BLUE STAKE INC	387.19	
01/19	01/31/2019	53404	2599	CENTURYLINK	50.41	
01/19	01/31/2019	53405	2739	CINTAS CORP. LOC. 445	74.19	
01/19	01/31/2019	53406	2784	CNG	2,348.21	
01/19	01/31/2019	53407	2930	COLBY & POWELL, PLC	11,000.00	
01/19	01/31/2019	53408	3119	COX COMMUNICATIONS	174.67	
01/19	01/31/2019	53409	3412	DIGITAL GOLF TECHNOLOGIES INC.	1,249.50	
01/19	01/31/2019	53410	3421	DIRECTV	207.48	
01/19	01/31/2019	53411	12294	ISIDRO REYNOSO	76.57	
01/19	01/31/2019	53412	11984	KATHY M GREENE	19.63	
01/19	01/31/2019	53413	4765	KELLI JETER	126.20	
01/19	01/31/2019	53414	5205	MCCARTER & ENGLISH, LLP	212.97	
01/19	01/31/2019	53415	11363	MELISSA GAUDET	43.25	
01/19	01/31/2019	53416	5224	MERIT FOODS OF ARIZONA	1,008.35	
01/19	01/31/2019	53417	5978	POSTAL PROS SOUTHWEST INC	1,442.62	
01/19	01/31/2019	53418	6180	RECORDED BOOKS, LLC	79.98	
01/19	01/31/2019	53419	6659	SIMPSON NORTON CORP	31.93	
01/19	01/31/2019	53420	7108	THE DAILY TERRITORIAL	51.75	
01/19	01/31/2019	53421	7510	UNITED FIRE EQUIPMENT COMPANY	993.51	
01/19	01/31/2019	53422	7402	US FOODS	706.05	
02/19	02/01/2019	53423	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	
02/19	02/01/2019	53424	7790	BRANDT, WILLIAM	200.00	
02/19	02/01/2019	53425	3050	COMMUNITY FOOD PANTRY OF	130.00	
02/19	02/01/2019	53426	11367	DAVID THOMPSON	2,111.00	
02/19	02/01/2019	53427	3240	FOSTER, DARRELL	200.00	
02/19	02/01/2019	53428	3975	GEOFFREY MCGOFFIN	200.00	
02/19	02/01/2019	53429	7895	JAMES HANSEN JR.	200.00	
02/19	02/01/2019	53430	4505	JERRY FINK	200.00	
02/19	02/01/2019	53431	6144	JOHNSON II, RAY	200.00	
02/19	02/01/2019	53432	5551	MALDONADO, ANICLETO D	200.00	
02/19	02/01/2019	53433	5386	MONTROY, MIKE	200.00	
02/19	02/01/2019	53434	4840	NAPIER, LARRY	200.00	
02/19	02/01/2019	53435	4573	RODRIGUEZ, JOE	200.00	
02/19	02/01/2019	53436	8914	ROTHERMICH, JOE	200.00	
02/19	02/01/2019	53437	5786	TEAGUE, PATRICK	200.00	
02/19	02/01/2019	53438	8907	THELANDER, JAMES	200.00	
02/19	02/01/2019	53439	7312	TRUJILLO, FRED	200.00	
02/19	02/05/2019	53440	1170	AMERICAN LIBRARY ASSN.	175.00	
02/19	02/05/2019	53441	1190	AMERICAN PUBLIC GAS ASN.	1,705.20	
02/19	02/05/2019	53442	1216	AMERIPRIDE SERVICES INC	177.84	
02/19	02/05/2019	53443	3119	COX COMMUNICATIONS	235.37	
02/19	02/05/2019	53444	4111	GREATAMERICA FINANCIAL SVCS.	243.77	
02/19	02/05/2019	53445	6119	R&R PRODUCTS INC	203.68	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/19	02/05/2019	53446	7387	TUCSON TRUX & EQUIPMENT SALES LLC	17,462.40
02/19	02/05/2019	53447	5211	VERIZON BUSINESS	33.25
02/19	02/08/2019	53448	1231	ANGELO J FRATTAROLE	129.98
02/19	02/08/2019	53449	1950	BENSON ACE HARDWARE	2,456.90
02/19	02/08/2019	53450	10117	BENSON CLEAN & BEAUTIFUL	200.00
02/19	02/08/2019	53451	2075	BENSON NAPA	811.77
02/19	02/08/2019	53452	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	2,089.51
02/19	02/08/2019	53453	2923	COCHISE LOCK & SAFE, INC	281.10
02/19	02/08/2019	53454	3210	DANA KEPNER COMPANY INC	5,495.88
02/19	02/08/2019	53455	3226	DATA STORAGE CENTERS INC	147.52
02/19	02/08/2019	53456	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
02/19	02/08/2019	53457	12295	DIPESO REALTY	79.26
02/19	02/08/2019	53458	3610	EMPIRE SOUTHWEST, LLC	4,515.10
02/19	02/08/2019	53459	3704	FARMER BROTHERS COFFEE	354.18
02/19	02/08/2019	53460	4100	GRANITE CONSTRUCTION CO	1,337.62
02/19	02/08/2019	53461	4130	GURSTEL LAW FIRM P.C.	1,102.40
02/19	02/08/2019	53462	4372	INDUSTRIAL METAL SUPPLY COMPANY	546.26
02/19	02/08/2019	53463	5224	MERIT FOODS OF ARIZONA	3,310.66
02/19	02/08/2019	53464	5268	MESCH, CLARK & ROTHSCHILD PC	8,001.00
02/19	02/08/2019	53465	5823	PEPSI COLA OF SAFFORD	182.25
02/19	02/08/2019	53466	5927	PIONEER CREDIT RECOVERY INC	241.75
02/19	02/08/2019	53467	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00
02/19	02/08/2019	53468	7731	PURCELL WESTERN STATES TIRE	1,417.15
02/19	02/08/2019	53469	6564	SENERGY PETROLEUM	3,490.96
02/19	02/08/2019	53470	6659	SIMPSON NORTON CORP	176.24
02/19	02/08/2019	53471	6802	STAMBACK SEPTIC SERVICE	405.52
02/19	02/08/2019	53472	2791	SUPPORT PAYMENT CLEARINGHOUSE	438.56
02/19	02/08/2019	53473	5230	THE PENWORTHY COMPANY LLC	85.63
02/19	02/08/2019	53474	7402	US FOODS	2,875.41
02/19	02/08/2019	53475	7536	USA BLUEBOOK	108.07
02/19	02/08/2019	53476	7598	VALLEY IMAGING SOLUTIONS	671.97
02/19	02/08/2019	53477	7667	VERIZON WIRELESS	280.07
02/19	02/08/2019	53478	7675	WAL-MART BUSINESS	1,697.93
02/19	02/08/2019	53479	7697	WAXIE SANITARY SUPPLY	1,070.12
02/19	02/12/2019	53480	1779	AZ DEPT OF PUBLIC SAFETY	.00 V
02/19	02/11/2019	53481	3677	EXECUTECH	1,513.44
02/19	02/12/2019	53482	1116	ALL CREATURES VETERINARY SERVICE	567.60
02/19	02/12/2019	53483	1140	AMERICAN FENCE CO, INC	123.16
02/19	02/12/2019	53484	12297	ANNA M STERNQUIST	20.52
02/19	02/12/2019	53485	1334	ARIZONA DEPARTMENT OF CORRECTIONS	256.00
02/19	02/12/2019	53486	1779	AZ DEPT OF PUBLIC SAFETY	60.00
02/19	02/12/2019	53487	1901	BARNETT'S PROPANE	52.00
02/19	02/12/2019	53488	1966	BENSON ANIMAL HOSPITAL	524.17
02/19	02/12/2019	53489	1910	BLUE 360 MEDIA	156.24
02/19	02/12/2019	53490	12299	CELIA J RIDDLE	68.73
02/19	02/12/2019	53491	2599	CENTURYLINK	394.77
02/19	02/12/2019	53492	2739	CINTAS CORP. LOC. 445	292.62
02/19	02/12/2019	53493	2781	CLEAR VIEW GLASS AND TINT	108.70
02/19	02/12/2019	53494	3596	ELITE SALES & SERVICE	139.82
02/19	02/12/2019	53495	12296	FREDRICK OR JOSEPHINE MATTHEWS	58.34
02/19	02/12/2019	53496	4126	GUARDIAN EMS	33.32
02/19	02/12/2019	53497	5121	MARLIN BUSINESS BANK	1,677.66
02/19	02/12/2019	53498	5620	OAKLEY'S GARAGE, INC.	1,061.75
02/19	02/12/2019	53499	5645	OFFICE DEPOT, INC	241.49
02/19	02/12/2019	53500	5661	O'REILLY AUTOMOTIVE INC	269.30
02/19	02/12/2019	53501	6409	SALEM	200.00
02/19	02/12/2019	53502	6480	SAN PEDRO VALLEY NEWS	538.94

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/19	02/12/2019	53503	12298	SHANNON L GRANT	56.23
02/19	02/12/2019	53504	6750	SOUTHEASTERN ARIZONA	13,000.00
02/19	02/12/2019	53505	6774	SOUTHWEST DISPOSAL	29,216.20
02/19	02/12/2019	53506	7667	VERIZON WIRELESS	80.60
02/19	02/12/2019	53507	7671	VOYAGER FLEET SYSTEMS INC	7,736.88
02/19	02/12/2019	53508	1779	AZ DEPT OF PUBLIC SAFETY	67.00
02/19	02/13/2019	53509	1779	AZ DEPT OF PUBLIC SAFETY	67.00
Grand Totals:					<u>233,310.91</u>

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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## Report Criteria:

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>10-21600 SALES TAX</b>					
GENERAL FUND	AZ DEPT OF REVENUE - SALES	01/19	01/31/2019	RETAIL SALES TAX	15.01
Total 10-21600 SALES TAX:					15.01
<b>10-22265 GARNISHMENTS PAYABLE</b>					
GENERAL FUND	GURSTEL LAW FIRM P.C.	020119	02/08/2019	GARNISHMENT	1,102.40
GENERAL FUND	PIONEER CREDIT RECOVERY I	020119	02/08/2019	GARNISHMENT	241.75
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-020119	02/08/2019	0001716217-00	174.87
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-020119	02/08/2019	000508942900	136.68
GENERAL FUND	SUPPORT PAYMENT CLEARIN	V-020119	02/08/2019	#000857303900	127.01
Total 10-22265 GARNISHMENTS PAYABLE:					1,782.71
<b>10-22292 FSA PAYABLE</b>					
GENERAL FUND	ESG CORP	020119	02/08/2019	MONTHLY FUNDING	4,211.66
Total 10-22292 FSA PAYABLE:					4,211.66
<b>10-41-330 IT SERVICES</b>					
GENERAL FUND	EXECUTECH	125477	12/31/2018	MONTHLY EXCHANGE HOSTING/ONLINE BAC	1,513.44
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4884	01/31/2019	IT SERVICE - 2/19	4,200.00
Total 10-41-330 IT SERVICES:					5,713.44
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	031747F	01/30/2019	CHARGE FOR COPIES	124.43
Total 10-41-430 REPAIRS & MAINTENANCE:					124.43
<b>10-41-542 ADVERTISING - HR</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	013119A	01/31/2019	HELP WANTED ADS	119.02
Total 10-41-542 ADVERTISING - HR:					119.02
<b>10-41-640 OPERATING SUPPLIES</b>					
GENERAL FUND	GREATAMERICA FINANCIAL SV	24122854	01/22/2019	COPIER LEASE - ADMIN	146.58
GENERAL FUND	OFFICE DEPOT, INC	239631300001	11/30/2018	OFFICE SUPPIES - ADMIN	16.60
GENERAL FUND	OFFICE DEPOT, INC	249365692-00	11/30/2018	CREDIT SUPPLIES - ADMIN	15.29
GENERAL FUND	OFFICE DEPOT, INC	257911893001	01/11/2019	OFFICE SUPPIES - ADMIN	73.06
GENERAL FUND	OFFICE DEPOT, INC	257914311001	01/11/2019	OFFICE SUPPIES - ADMIN	64.23
Total 10-41-640 OPERATING SUPPLIES:					285.18
<b>10-41-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	45.21
Total 10-41-660 VEHICLE FUEL & OIL:					45.21
<b>10-41-670 VEHICLE REPAIR &amp; MAINT</b>					
GENERAL FUND	PURCELL WESTERN STATES TI	6131807	01/11/2019	TIRES - ADMIN	317.28

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-670 VEHICLE REPAIR & MAINT:					317.28
<b>10-42-591 EMPLOYEE COUNCIL</b>					
GENERAL FUND	PEPSI COLA OF SAFFORD	245057	01/15/2019	DRINKS - #02521	53.75
Total 10-42-591 EMPLOYEE COUNCIL:					53.75
<b>10-42-640 OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	10.29
Total 10-42-640 OPERATING SUPPLIES:					10.29
<b>10-43-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	031747A	01/30/2019	CHARGE FOR COPIES	63.39
Total 10-43-430 REPAIRS & MAINTENANCE:					63.39
<b>10-43-640 OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	1.61
Total 10-43-640 OPERATING SUPPLIES:					1.61
<b>10-43-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	147.83
Total 10-43-660 VEHICLE FUEL & OIL:					147.83
<b>10-43-670 VEHICLE REPAIR &amp; MAINT</b>					
GENERAL FUND	CNG	Q216	01/07/2019	#107 - WIPER BLADES/PARTS - BLDG DEPT	55.50
Total 10-43-670 VEHICLE REPAIR & MAINT:					55.50
<b>10-45-320 HOLDING CELL SUPPLIES &amp; MEALS</b>					
GENERAL FUND	WAL-MART BUSINESS	011619	01/16/2019	FOOD	5.02
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					5.02
<b>10-45-340 EDUCATION &amp; TRAINING</b>					
GENERAL FUND	BLUE 360 MEDIA	INV-39597	12/18/2018	2017-2018 AZ CRIMINAL/TRAFFIC LAW BOO	156.24
Total 10-45-340 EDUCATION & TRAINING:					156.24
<b>10-45-415 TELECOMMUNICATIONS</b>					
GENERAL FUND	CENTURYLINK	100910723	01/09/2019	PS-SC-LAB & MAT PRO SERVICES - 1/9/19-2/	197.39
GENERAL FUND	VERIZON BUSINESS	06103540	01/25/2019	LONG DISTANCE SERVICE	8.62
Total 10-45-415 TELECOMMUNICATIONS:					206.01
<b>10-45-430 BLDG &amp; EQUIP REPAIRS &amp; MAINT</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	031747C	01/30/2019	CHARGE FOR COPIES	76.15
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					76.15
<b>10-45-590 DUES &amp; LICENSES</b>					
GENERAL FUND	SALEM	011119	01/11/2019	ANNUAL MEMBERSHIP 2019 - CHIEF OF PO	200.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-590 DUES & LICENSES:					200.00
<b>10-45-594 ANIMAL MEDICAL FROM DONATIONS</b>					
GENERAL FUND	ALL CREATURES VETERINARY	155368	12/28/2018	#10077 - SPAY & NEUTER 7 ANIMALS	522.60
GENERAL FUND	ALL CREATURES VETERINARY	155821	01/23/2019	#10077 - NEUTER, RABIES	45.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	146934	01/03/2019	#7465 - RABIES FELINE	8.92
GENERAL FUND	BENSON ANIMAL HOSPITAL	146953	01/04/2019	#13707 - EXAM	133.67
GENERAL FUND	BENSON ANIMAL HOSPITAL	147074	01/23/2019	#13707 - MEDICAL EXAM	270.30
GENERAL FUND	BENSON ANIMAL HOSPITAL	147279	01/31/2019	#13707 - MEDICAL EXAM	111.28
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					1,091.77
<b>10-45-640 OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	013119	01/31/2019	PARTS	37.22
GENERAL FUND	OFFICE DEPOT, INC	258213370001	01/11/2019	OFFICE SUPPIES - POLICE DEPT	36.99
GENERAL FUND	OFFICE DEPOT, INC	258239023001	01/11/2019	OFFICE SUPPIES - POLICE DEPT	66.44
GENERAL FUND	WAL-MART BUSINESS	011619	01/16/2019	SUPPLIES	95.78
Total 10-45-640 OPERATING SUPPLIES:					236.43
<b>10-45-660 FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	98.55
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	3,372.83
Total 10-45-660 FUEL & OIL:					3,471.38
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	BENSON NAPA	013119	01/31/2019	PARTS	64.62
GENERAL FUND	CNG	Q224	01/27/2019	STRIP POLICE VEHICLE	280.00
GENERAL FUND	PURCELL WESTERN STATES TI	6131807	01/11/2019	TIRES - ANIMAL CONTROL	244.65
GENERAL FUND	PURCELL WESTERN STATES TI	6131807	01/11/2019	TIRES - PD	291.37
Total 10-45-670 VEHICLE REPAIRS & MAINT:					880.64
<b>10-45-715 PD 16-01 PD AUTO EQUIPMENT</b>					
GENERAL FUND	CLEAR VIEW GLASS AND TINT	35459	01/16/2019	TINT #22 - 2019 FORD EXPLORER - PD	108.70
Total 10-45-715 PD 16-01 PD AUTO EQUIPMENT:					108.70
<b>10-46-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	AZ DEPT OF PUBLIC SAFETY	012219B	01/22/2019	FINGERPRINT FEES - FIRE DEPT	60.00
GENERAL FUND	BENSON VOLUNTEER FIRE DE	135	02/01/2019	MONTHLY PAYMENT	6,600.00
GENERAL FUND	SAN PEDRO VALLEY NEWS	013119	01/31/2019	LEGAL - FIRE APPARATUS	90.13
Total 10-46-300 PROFESSIONAL SERVICES:					6,750.13
<b>10-46-415 TELEPHONE</b>					
GENERAL FUND	CENTURYLINK	100910723	01/09/2019	PS-SC-LAB & MAT PRO SERVICES - 1/9/19-2/	197.38
GENERAL FUND	VERIZON BUSINESS	06103540	01/25/2019	LONG DISTANCE SERVICE	8.61
GENERAL FUND	VERIZON WIRELESS	9822813493	01/23/2019	AIR CARDS - FIRE DEPT	280.07
GENERAL FUND	VERIZON WIRELESS	9822839017	01/23/2019	MODEMS - FIRE TRUCKS	80.60
Total 10-46-415 TELEPHONE:					566.66
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>					
GENERAL FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	109.58

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	WAL-MART BUSINESS	011619	01/16/2019	PARTS	135.75
Total 10-46-432 STATION REPAIRS & MAINT:					245.33
<b>10-46-650 EMS SUPPLIES</b>					
GENERAL FUND	GUARDIAN EMS	5846438	01/14/2019	MEDICAL SUPLIES - FD	33.32
Total 10-46-650 EMS SUPPLIES:					33.32
<b>10-46-660 FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	265.03
Total 10-46-660 FUEL & OIL:					265.03
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	BENSON NAPA	013119	01/31/2019	PARTS	.90
GENERAL FUND	OAKLEY'S GARAGE, INC.	23422	12/28/2018	ENGINE 71 - REPLACED UNDERSEAT BATT	265.25
GENERAL FUND	OAKLEY'S GARAGE, INC.	23441	01/16/2019	ENGINE 71 - WIPER BLADES	92.45
GENERAL FUND	OAKLEY'S GARAGE, INC.	23457	01/31/2019	COMMAND 71 - REPAIR REAR DOOR PANEL	92.10
GENERAL FUND	OAKLEY'S GARAGE, INC.	23464	01/31/2019	SERVICE CALL - INSTALLED BATTERIES EN	611.95
GENERAL FUND	PURCELL WESTERN STATES TI	6132068	01/16/2019	TIRES - PD STOCK	563.85
GENERAL FUND	UNITED FIRE EQUIPMENT COM	30772	11/02/2018	CREDIT PARTS - FD	250.21-
GENERAL FUND	UNITED FIRE EQUIPMENT COM	30773	12/03/2018	CREDIT PARTS - FD	202.18-
GENERAL FUND	UNITED FIRE EQUIPMENT COM	695857	11/02/2018	PARTS - FIRE DEPT	773.26
GENERAL FUND	UNITED FIRE EQUIPMENT COM	697399	12/03/2018	PARTS - FIRE DEPT	527.64
Total 10-46-670 VEHICLE REPAIRS & MAINT:					2,475.01
<b>10-49-410 UTILITIES</b>					
GENERAL FUND	COX COMMUNICATIONS	011819	01/18/2019	MONTHLY INTERNET SERVICES	173.22
Total 10-49-410 UTILITIES:					173.22
<b>10-49-415 TELEPHONE</b>					
GENERAL FUND	COX COMMUNICATIONS	011819	01/18/2019	TELEPHONE	33.60
Total 10-49-415 TELEPHONE:					33.60
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	109.55
GENERAL FUND	VALLEY IMAGING SOLUTIONS	031747E	01/30/2019	CHARGE FOR COPIES	156.46
Total 10-49-430 REPAIRS & MAINTENANCE:					266.01
<b>10-49-580 TRAVEL</b>					
GENERAL FUND	KELLI JETER	012919	01/29/2019	REIMBURSE MILEAGE LIBRARY MEETINGS I	126.20
Total 10-49-580 TRAVEL:					126.20
<b>10-49-590 DUES &amp; LICENSES</b>					
GENERAL FUND	AMERICAN LIBRARY ASSN.	013119	01/31/2019	DUES - 9/1/18 - 8/31/19	175.00
Total 10-49-590 DUES & LICENSES:					175.00
<b>10-49-640 OPERATING SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	25848475001	01/17/2019	COPY PAPER RETURNED - LIBRARY	34.74-
GENERAL FUND	OFFICE DEPOT, INC	261892194001	01/18/2019	COPY PAPER - LIBRARY	34.20

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-49-640 OPERATING SUPPLIES:					.54-
<b>10-49-696 BOOKS</b>					
GENERAL FUND	RECORDED BOOKS, LLC	76049869	01/07/2019	BOOKS ON CD - LIBRARY	79.98
GENERAL FUND	THE PENWORTHY COMPANY L	0548088-IN	01/16/2019	BOOKS - LIBRARY	85.63
Total 10-49-696 BOOKS:					165.61
<b>10-50-305 CONTRACT LABOR - DOC</b>					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35118 20190	01/22/2019	DOC LABOR - 12/29/18-1/11/19	38.25
Total 10-50-305 CONTRACT LABOR - DOC:					38.25
<b>10-50-415 TELEPHONE</b>					
GENERAL FUND	COX COMMUNICATIONS	011319	01/13/2019	MONTHLY INTERNET SERVICES - PARKS	114.00
GENERAL FUND	COX COMMUNICATIONS	011319	01/13/2019	MONTHLY TELEPHONE	60.67
Total 10-50-415 TELEPHONE:					174.67
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BENSON ACE HARDWARE	013119	01/31/2019	PARTS	109.96
GENERAL FUND	ELITE SALES & SERVICE	215202	01/30/2019	REPAIRS TO EQUIPMENT - PARKS	139.82
GENERAL FUND	WAL-MART BUSINESS	011619	01/16/2019	PARTS - PARKS	52.43
Total 10-50-430 REPAIRS & MAINTENANCE:					302.21
<b>10-50-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	15.29
GENERAL FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	106.72
GENERAL FUND	COCHISE LOCK & SAFE, INC	117623	01/28/2019	PAD LOCK KEYS - PARKS	281.10
GENERAL FUND	WAL-MART BUSINESS	011619	01/16/2019	SUPPLIES	725.77
GENERAL FUND	WAXIE SANITARY SUPPLY	78000522	01/17/2019	CLEANING SUPPLIES - PARKS	1,070.12
Total 10-50-640 OTHER OPERATING SUPPLIES:					2,199.00
<b>10-50-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	305.44
Total 10-50-660 VEHICLE FUEL & OIL:					305.44
<b>10-50-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	BENSON NAPA	013119	01/31/2019	PARTS	42.10
GENERAL FUND	CNG	Q217	01/09/2019	#2100 - REPAIR THROTTLE BODY - PARKS	368.25
Total 10-50-670 VEHICLE REPAIRS & MAINT:					410.35
<b>10-56-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	COLBY & POWELL, PLC	610829A	11/30/2018	AUDITED FINANCIAL STATEMENTS RECPLA	11,000.00
Total 10-56-300 PROFESSIONAL SERVICES:					11,000.00
<b>10-56-350 BANK CHARGES</b>					
GENERAL FUND	XPRESS BILL PAY	37392	01/01/2019	MONTHLY BILLING FOR ONLINE PAYMENTS	139.60
GENERAL FUND	XPRESS BILL PAY	37966	02/01/2019	CREDIT CARD PROGRAM MONTHLY FEES	153.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-350 BANK CHARGES:					293.10
<b>10-56-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	031747D	01/30/2019	CHARGE FOR COPIES	51.69
GENERAL FUND	VALLEY IMAGING SOLUTIONS	031747G	01/30/2019	CHARGE FOR COPIES	103.42
Total 10-56-430 REPAIRS & MAINTENANCE:					155.11
<b>10-56-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	013119A	01/31/2019	ANNUAL SEWER RATE BILLING AD	45.28
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:					45.28
<b>10-56-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	GREATAMERICA FINANCIAL SV	24122854	01/22/2019	COPIER LEASE	97.19
Total 10-56-640 OTHER OPERATING SUPPLIES:					97.19
<b>10-57-415 TELEPHONE - POOL</b>					
GENERAL FUND	COX COMMUNICATIONS	011919	01/19/2019	TELEPHONE - POOL	28.55
Total 10-57-415 TELEPHONE - POOL:					28.55
<b>10-57-432 REPAIRS &amp; MAINT - COMM CENTER</b>					
GENERAL FUND	BENSON ACE HARDWARE	013119	01/31/2019	PARTS	457.67
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					457.67
<b>10-58-520 CITY PROMOTIONS</b>					
GENERAL FUND	BENSON CLEAN & BEAUTIFUL	60	01/31/2019	ADVERTISING MURAL BOOK	200.00
Total 10-58-520 CITY PROMOTIONS:					200.00
<b>10-58-545 FOOD PANTRY</b>					
GENERAL FUND	COMMUNITY FOOD PANTRY O	131	02/01/2019	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
<b>10-58-582 HOLIDAY TREE &amp; LIGHTING</b>					
GENERAL FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	2.83
GENERAL FUND	WAL-MART BUSINESS	011619	01/16/2019	SUPPLIES	119.79
Total 10-58-582 HOLIDAY TREE & LIGHTING:					122.62
<b>10-60-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	013119A	01/31/2019	#499069 - CITY ADS	90.56
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					90.56
<b>10-61-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	221614	01/07/2019	MONTHLY LEGAL FEES 12/18	8,001.00
Total 10-61-300 PROFESSIONAL SERVICES:					8,001.00
<b>10-61-580 TRAVEL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	8.08

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-61-580 TRAVEL:					8.08
<b>10-62-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	DATA STORAGE CENTERS INC	01122019	01/01/2019	SOURCE FICHE - CLERK	147.52
Total 10-62-300 PROFESSIONAL SERVICES:					147.52
<b>10-64-300 PROFESSIONAL &amp; TECHNICAL SERV</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	031747B	01/30/2019	CHARGE FOR COPIES	54.00
Total 10-64-300 PROFESSIONAL & TECHNICAL SERV:					54.00
<b>10-64-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	031747	01/30/2019	CHARGE FOR COPIES	42.43
Total 10-64-430 REPAIRS & MAINTENANCE:					42.43
<b>10-64-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	013119A	01/31/2019	P&Z VOLUNTEER AD	45.28
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					45.28
<b>10-65-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	40.31
Total 10-65-660 VEHICLE FUEL & OIL:					40.31
Total GENERAL FUND:					55,041.85
<b>TRANSIT FUND</b>					
<b>14-40-300 PROFESSIONAL SERVICES</b>					
TRANSIT FUND	AZ DEPT OF PUBLIC SAFETY	020519	02/05/2019	DPS FINGERPRINT FEE - TRANSIT	67.00
TRANSIT FUND	AZ DEPT OF PUBLIC SAFETY	020519A	02/05/2019	DPS FINGERPRINT FEE - TRANSIT	67.00
Total 14-40-300 PROFESSIONAL SERVICES:					134.00
<b>14-40-660 VEHICLE FUEL &amp; OIL</b>					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	1,220.21
Total 14-40-660 VEHICLE FUEL & OIL:					1,220.21
<b>14-40-675 VEHICLE PREVENTIV MAINTENANCE</b>					
TRANSIT FUND	CNG	Q218	01/12/2019	#7006 - FIXED ELECTRICAL PROBLEM ON C	385.00
TRANSIT FUND	CNG	Q223	01/26/2019	#0687 - TRANSIT - REPLACED BATTERIES, H	525.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:					910.00
Total TRANSIT FUND:					2,264.21
<b>CAPITAL PROJECTS FUND</b>					
<b>15-40-076 WATER TELEMETERS</b>					
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	8158210-00	01/28/2019	WATER METERS	4,348.00
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	8159251-00	01/18/2019	WATER METERS	1,147.88
Total 15-40-076 WATER TELEMETERS:					5,495.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
15-40-119	GOLF COURSE IMPROVEMENTS				
CAPITAL PROJECTS FUN	COCHISE CO HIGHWAY & FLO	012319	01/23/2019	CLEARING ROCKS - GOLF COURSE	697.77
Total 15-40-119 GOLF COURSE IMPROVEMENTS:					697.77
Total CAPITAL PROJECTS FUND:					6,193.65
<b>STREET FUND</b>					
<b>20-40-300 PROFESSIONAL SERVICES</b>					
STREET FUND	COCHISE CO HIGHWAY & FLO	012319	01/23/2019	MOWING - STREETS	1,004.08
STREET FUND	DIGGINS & SONS POWER SWE	56645	01/31/2019	SWEEP STREETS - 1/19	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	26887	01/31/2019	PORT A POTS - 1/22/19-2/19/19 - STREETS	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					3,112.32
<b>20-40-305 CONTRACT LABOR - DOC</b>					
STREET FUND	ARIZONA DEPARTMENT OF CO	C35118 20190	01/22/2019	DOC LABOR - 12/29/18-1/11/19	87.50
Total 20-40-305 CONTRACT LABOR - DOC:					87.50
<b>20-40-435 REPAIRS &amp; MAINTENANCE-STREETS</b>					
STREET FUND	GRANITE CONSTRUCTION CO	1528381	01/15/2019	12.24 TONS 3/8" COLD MIX - STREETS	1,337.62
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					1,337.62
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>					
STREET FUND	BARNETT'S PROPANE	013119	01/31/2019	PROPANE - STREETS	52.00
STREET FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	100.10
STREET FUND	BENSON NAPA	013119	01/31/2019	PARTS	19.39
STREET FUND	COCHISE CO HIGHWAY & FLO	012319	01/23/2019	SIGNS/POSTS - STREETS	387.66
Total 20-40-640 MATERIALS & SUPPLIES:					559.15
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	436.49
Total 20-40-660 VEHICLE FUEL & OIL:					436.49
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>					
STREET FUND	CNG	Q221	01/20/2019	426 CAT BACKHOE - COMPLETE SERVICE,	350.00
STREET FUND	O'REILLY AUTOMOTIVE INC	012819	01/28/2019	PARTS	6.55
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					356.55
Total STREET FUND:					5,889.63
<b>GRANTS FUND</b>					
<b>46-80-100 CDBG PARKS</b>					
GRANTS FUND	AMERICAN FENCE CO, INC	2124668	01/24/2019	CDBG TEMP FENCE - ADA BATHROOMS	123.16
GRANTS FUND	EMPIRE SOUTHWEST, LLC	EMRA0019515	11/07/2018	CDBG PARKS EQUIPMENT RENTAL	910.06
GRANTS FUND	INDUSTRIAL METAL SUPPLY C	59849	01/29/2019	CDBG - STEEL	546.26
GRANTS FUND	SOUTHEASTERN ARIZONA	021219	02/12/2019	ADA PARK RESTROOMS/CONCESSION 128-	13,000.00
Total 46-80-100 CDBG PARKS:					14,579.48
Total GRANTS FUND:					14,579.48

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>GAS FUND</b>					
<b>50-12500 ACCOUNTS RECEIVABLE</b>					
GAS FUND	DIPESO REALTY	020619	02/06/2019	REFUND CREDIT BALANCE	79.26
Total 50-12500 ACCOUNTS RECEIVABLE:					79.26
<b>50-22900 METER DEPOSITS - GAS</b>					
GAS FUND	ANNA M STERNQUIST	020619	02/06/2019	REFUND GAS DEPOSIT	20.52
GAS FUND	CELIA J RIDDLE	020819	02/08/2019	REFUND GAS DEPOSIT	43.73
GAS FUND	FREDRICK OR JOSEPHINE MAT	020719	02/07/2019	REFUND GAS DEPOSIT	58.34
GAS FUND	ISIDRO REYNOSO	013019	01/30/2019	REFUND GAS DEPOSIT	76.57
GAS FUND	KATHY M GREENE	013019	01/30/2019	REFUND GAS DEPOSIT	19.63
GAS FUND	SHANNON L GRANT	020419	02/04/2019	REFUND GAS DEPOSIT	56.23
Total 50-22900 METER DEPOSITS - GAS:					275.02
<b>50-24500 SALES TAX PAYABLE</b>					
GAS FUND	AZ DEPT OF REVENUE - SALES	01/19	01/31/2019	UTILITY SALES TAX	22,146.26
Total 50-24500 SALES TAX PAYABLE:					22,146.26
<b>50-40-300 PROFESSIONAL SERVICES</b>					
GAS FUND	ARIZONA BLUE STAKE INC	2019-AA0064	01/01/2019	BLUE STAKE FEE - ANNUAL ASSESSEMENT	129.06
GAS FUND	MCCARTER & ENGLISH, LLP	8219202	01/08/2019	SHARE OF EL PASO CASE	212.97
Total 50-40-300 PROFESSIONAL SERVICES:					342.03
<b>50-40-351 BANK CHARGES</b>					
GAS FUND	XPRESS BILL PAY	37392	01/01/2019	MONTHLY CHARGES - ONLINE PAYMENTS 1	139.60
GAS FUND	XPRESS BILL PAY	37966	02/01/2019	CREDIT CARD PROGRAM MONTHLY FEES -	153.51
Total 50-40-351 BANK CHARGES:					293.11
<b>50-40-415 TELEPHONE</b>					
GAS FUND	VERIZON BUSINESS	06103540	01/25/2019	LONG DISTANCE SERVICE	5.34
Total 50-40-415 TELEPHONE:					5.34
<b>50-40-540 PUBLIC NOTICES, ADVERTISING</b>					
GAS FUND	SAN PEDRO VALLEY NEWS	013119A	01/31/2019	PUBLIC WORKS AD	15.10
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					15.10
<b>50-40-590 DUES &amp; LICENSES</b>					
GAS FUND	AMERICAN PUBLIC GAS ASN.	012819	01/28/2019	2019 MEMBERSHIP DUES	1,705.20
Total 50-40-590 DUES & LICENSES:					1,705.20
<b>50-40-602 NATURAL GAS PURCHASED</b>					
GAS FUND	SHELL ENERGY NORTH AMERI	3163983	01/18/2019	COST OF GAS PURCHASED	53,395.71
Total 50-40-602 NATURAL GAS PURCHASED:					53,395.71
<b>50-40-620 PRINTING &amp; POSTAGE</b>					
GAS FUND	POSTAL PROS SOUTHWEST IN	5781	12/31/2018	UTILITY BILLS	360.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-620 PRINTING & POSTAGE:					360.65
<b>50-40-640 OPERATING SUPPLIES</b>					
GAS FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	192.12
GAS FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	14.41
GAS FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	13.09
Total 50-40-640 OPERATING SUPPLIES:					219.62
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	643.81
Total 50-40-660 VEHICLE FUEL & OIL:					643.81
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
GAS FUND	BENSON NAPA	013119	01/31/2019	PARTS	3.31
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPS4543596	12/20/2018	PARTS	49.62
GAS FUND	O'REILLY AUTOMOTIVE INC	012819	01/28/2019	PARTS	106.97
Total 50-40-670 VEHICLE REPAIRS & MAINT:					159.90
Total GAS FUND:					79,641.01
<b>WATER FUND</b>					
<b>51-22900 METER DEPOSITS - WATER</b>					
WATER FUND	CELIA J RIDDLE	020819	02/08/2019	REFUND WATER DEPOSIT	25.00
WATER FUND	MELISSA GAUDET	012519	01/25/2019	REFUND WATER DEPOSIT	43.25
Total 51-22900 METER DEPOSITS - WATER:					68.25
<b>51-40-300 PROFESSIONAL SERVICES</b>					
WATER FUND	ARIZONA BLUE STAKE INC	2019-AA0064	01/01/2019	BLUE STAKE FEE - ANNUAL ASSESSEMENT	129.06
Total 51-40-300 PROFESSIONAL SERVICES:					129.06
<b>51-40-350 BANK CHARGES</b>					
WATER FUND	XPRESS BILL PAY	37392	01/01/2019	MONTHLY CHARGES - ONLINE PAYMENTS	139.60
WATER FUND	XPRESS BILL PAY	37966	02/01/2019	CREDIT CARD PROGRAM MONTHLY FEES	153.51
Total 51-40-350 BANK CHARGES:					293.11
<b>51-40-415 TELEPHONE</b>					
WATER FUND	VERIZON BUSINESS	06103540	01/25/2019	LONG DISTANCE SERVICE	5.34
Total 51-40-415 TELEPHONE:					5.34
<b>51-40-540 PUBLIC NOTICES, ADVERTISING</b>					
WATER FUND	SAN PEDRO VALLEY NEWS	013119A	01/31/2019	PUBLIC WORKS AD	15.09
Total 51-40-540 PUBLIC NOTICES, ADVERTISING:					15.09
<b>51-40-620 PRINTING &amp; POSTAGE</b>					
WATER FUND	POSTAL PROS SOUTHWEST IN	5781	12/31/2018	UTILITY BILLS	360.66
Total 51-40-620 PRINTING & POSTAGE:					360.66

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>51-40-640 OTHER OPERATING COSTS</b>					
WATER FUND	AZ DEPT OF REVENUE - SALES	01/19	01/31/2019	MUNI WATER SALES TAX	90.33
WATER FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	98.60
WATER FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	14.41
WATER FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	429.17
Total 51-40-640 OTHER OPERATING COSTS:					632.51
<b>51-40-660 FUEL &amp; OIL</b>					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	732.51
Total 51-40-660 FUEL & OIL:					732.51
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
WATER FUND	CNG	Q219	01/13/2019	#14 - COMPLETE SERVICE - WATER	105.00
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPS4543596	12/20/2018	PARTS	49.61
Total 51-40-670 VEHICLE REPAIRS & MAINT:					154.61
Total WATER FUND:					2,391.14
<b>WASTEWATER FUND</b>					
<b>52-40-300 PROFESSIONAL SERVICES</b>					
WASTEWATER FUND	ARIZONA BLUE STAKE INC	2019-AA0064	01/01/2019	BLUE STAKE FEE - ANNUAL ASSESSEMENT	129.07
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0451576	01/29/2019	COMPLETE SERVICE - WWTP 1/3/19	3,456.19
Total 52-40-300 PROFESSIONAL SERVICES:					3,585.26
<b>52-40-350 BANK CHARGES</b>					
WASTEWATER FUND	XPRESS BILL PAY	37392	01/01/2019	MONTHLY BILLING FOR ONLINE PAYMENTS	139.60
WASTEWATER FUND	XPRESS BILL PAY	37966	02/01/2019	CREDIT CARD PROGRAM MONTHLY FEES	153.50
Total 52-40-350 BANK CHARGES:					293.10
<b>52-40-415 TELEPHONE</b>					
WASTEWATER FUND	VERIZON BUSINESS	06103540	01/25/2019	LONG DISTANCE SERVICE	5.34
Total 52-40-415 TELEPHONE:					5.34
<b>52-40-540 PUBLIC NOTICES, ADVERTISING</b>					
WASTEWATER FUND	SAN PEDRO VALLEY NEWS	013119A	01/31/2019	PUBLIC WORKS AD	15.09
Total 52-40-540 PUBLIC NOTICES, ADVERTISING:					15.09
<b>52-40-620 PRINTING &amp; POSTAGE</b>					
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	5781	12/31/2018	UTILITY BILLS	360.66
Total 52-40-620 PRINTING & POSTAGE:					360.66
<b>52-40-640 OPERATING SUPPLIES</b>					
WASTEWATER FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	358.15
WASTEWATER FUND	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	9.49
WASTEWATER FUND	BENSON NAPA	013119	01/31/2019	PARTS	121.51
WASTEWATER FUND	USA BLUEBOOK	786869	01/16/2019	PIPE - # 71229 - WASTEWATER	108.07
WASTEWATER FUND	WAL-MART BUSINESS	011619	01/16/2019	SUPPLIES	59.76

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-640 OPERATING SUPPLIES:					656.98
<b>52-40-660 FUEL &amp; OIL</b>					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801904	01/24/2019	FUEL	420.58
Total 52-40-660 FUEL & OIL:					420.58
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
WASTEWATER FUND	CNG	Q222	01/21/2019	#2700 - DUMP TRUCK - REPLACED BATTERI	105.00
WASTEWATER FUND	CNG	Q225	01/27/2019	WATER TRAILER - MARKER LIGHT REPLAC	35.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPS4543596	12/20/2018	PARTS	49.62
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	012819	01/28/2019	PARTS	10.50
Total 52-40-670 VEHICLE REPAIRS & MAINT:					200.12
Total WASTEWATER FUND:					5,537.13
<b>SANITATION FUND</b>					
<b>53-40-350 BANK CHARGES</b>					
SANITATION FUND	XPRESS BILL PAY	37392	01/01/2019	MONTHLY CHARGES - ONLINE PAYMENTS	139.60
SANITATION FUND	XPRESS BILL PAY	37966	02/01/2019	CREDIT CARD PROGRAM MONTHLY FEES	153.50
Total 53-40-350 BANK CHARGES:					293.10
<b>53-40-620 POSTAGE &amp; PRINTING</b>					
SANITATION FUND	POSTAL PROS SOUTHWEST IN	5781	12/31/2018	UTILITY BILLS	360.65
Total 53-40-620 POSTAGE & PRINTING:					360.65
<b>53-40-667 RESIDENTIAL SERVICE CONTRACT</b>					
SANITATION FUND	SOUTHWEST DISPOSAL	1784152	01/31/2019	RESIDENTIAL PICK UP	17,373.76
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,373.76
<b>53-40-668 COMMERCIAL SERVICE CONTRACT</b>					
SANITATION FUND	SOUTHWEST DISPOSAL	1784152	01/31/2019	RESIDENTIAL / COMMERCIAL PICK UP	11,842.44
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					11,842.44
<b>53-40-690 CONTINGENCY</b>					
SANITATION FUND	TUCSON TRUX & EQUIPMENT	020419	02/04/2019	WASTEWATER TRUCK	17,462.40
Total 53-40-690 CONTINGENCY:					17,462.40
Total SANITATION FUND:					47,332.35
<b>SAN PEDRO GOLF COURSE</b>					
<b>55-24500 SALES TAX PAYABLE</b>					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	01/19	01/31/2019	RETAIL SALES TAX	7,224.44
Total 55-24500 SALES TAX PAYABLE:					7,224.44
<b>55-300-10 GREEN &amp; CART FEES</b>					
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	4027	11/30/2018	DAILY PLAY FEE - NOVEMBER 2018 - GOLF	737.60
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	4100	12/31/2018	DAILY PLAY FEE - DECEMBER 2018 - GOLF	511.90

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-300-10 GREEN & CART FEES:					1,249.50
<b>55-40-300 PROFESSIONAL SERVICES</b>					
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	535111	11/26/2018	INSPECT WATER BASED ANNUAL - GOLF C	145.00
Total 55-40-300 PROFESSIONAL SERVICES:					145.00
<b>55-40-350 BANK CHARGES</b>					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	020519	02/05/2019	CREDIT CARD CHARGES - GOLF COURSE	15.21
Total 55-40-350 BANK CHARGES:					15.21
<b>55-40-660 FUEL &amp; OIL- GOLF CARTS</b>					
SAN PEDRO GOLF COUR	BENSON NAPA	013119	01/31/2019	OIL	44.59
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	511691	02/01/2019	FUEL - GC OPS	1,102.22
Total 55-40-660 FUEL & OIL- GOLF CARTS:					1,146.81
<b>55-40-670 REPAIRS &amp; MAINT- GOLF CARTS</b>					
SAN PEDRO GOLF COUR	CNG	Q220	01/13/2019	COMPLETE SERVICE - GATOR - GC	139.46
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:					139.46
<b>55-50-305 CONTRACT LABOR- DOC</b>					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35118 20190	01/22/2019	DOC LABOR - 12/29/18-1/11/19	130.25
Total 55-50-305 CONTRACT LABOR- DOC:					130.25
<b>55-50-415 TELEPHONE</b>					
SAN PEDRO GOLF COUR	CENTURYLINK	011019	01/10/2019	MONTHLY TELEPHONE SERVICE - GC MAIN	50.41
Total 55-50-415 TELEPHONE:					50.41
<b>55-50-470 UNIFORMS</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4014614756	01/04/2019	TOWELS, UNIFORMS	13.28
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4014614801	01/04/2019	UNIFORMS	29.83
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4014954944	01/11/2019	UNIFORMS	5.96
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4014954985	01/11/2019	UNIFORMS	29.83
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4015279273	01/18/2019	UNIFORMS	29.83
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4015653380	01/25/2019	UNIFORMS	12.70
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4015653437	01/25/2019	UNIFORMS - GOLF COURSE	29.83
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4015928348	01/31/2019	UNIFORMS - GOLF COURSE	29.83
Total 55-50-470 UNIFORMS:					181.09
<b>55-50-600 GOLF COURSE SUPPLIES</b>					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	83.17
SAN PEDRO GOLF COUR	BENSON NAPA	013119	01/31/2019	PARTS	457.45
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4015279299	01/18/2019	SUPPLIES - GRILLE	5.96
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2302451	01/10/2019	PARTS - GOLF COURSE MAINTENANCE	177.15
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2302460	01/10/2019	PARTS - GOLF COURSE	26.53
Total 55-50-600 GOLF COURSE SUPPLIES:					750.26
<b>55-50-606 LANDSCAPING</b>					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	38.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-606 LANDSCAPING:					38.25
<b>55-50-640 OTHER OPERATING COSTS</b>					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	013119	01/31/2019	SUPPLIES	24.09
Total 55-50-640 OTHER OPERATING COSTS:					24.09
<b>55-50-660 FUEL &amp; OIL</b>					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	511692	02/01/2019	DIESEL - GC MAINT	2,388.74
Total 55-50-660 FUEL & OIL:					2,388.74
<b>55-50-670 REPAIRS &amp; MAINT- EQUIPMENT</b>					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	013119	01/31/2019	PARTS	121.13
SAN PEDRO GOLF COUR	BENSON NAPA	013119	01/31/2019	PARTS	57.90
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	012819	01/28/2019	PARTS	81.73
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	012819	01/28/2019	PARTS	63.55
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1542420-00	01/02/2019	PARTS - GOLF COURSE MAINT.	31.93
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1543024-00	01/14/2019	PARTS - GOLF COURSE MAINT.	35.04
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1543230-00	01/17/2019	PARTS - GOLF COURSE MAINT.	141.20
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					532.48
<b>55-50-711 GC 17-01 CHEMICAL APPLICATOR</b>					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16682446	02/04/2019	CHEMICAL APLICATOR	532.96
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					532.96
<b>55-50-712 GC 17-02 UTILITY MAINT VEHICLE</b>					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16682446	02/04/2019	UTILITY MAINT VEHICLE	532.96
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					532.96
<b>55-50-713 GC 17-03 FAIRWAY UNIT MOWER</b>					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16682446	02/04/2019	FAIRWAY MOWER	532.97
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					532.97
<b>55-60-300 PROFESSIONAL SERVICES</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4014614786	01/04/2019	MATS, TOWELS	31.08
Total 55-60-300 PROFESSIONAL SERVICES:					31.08
<b>55-60-310 FOOD COST</b>					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	68777166	01/21/2019	FOOD	354.18
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	383114B	01/04/2019	FOOD - GRILLE	558.34
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	383246A	01/07/2019	FOOD - GRILLE	450.01
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	384421A	01/11/2019	FOOD	555.68
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	384932A	01/16/2019	FOOD	681.68
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	385698A	01/19/2019	FOOD	342.78
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	386248A	01/23/2019	FOOD	841.06
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	387087A	01/25/2019	FOOD	344.48
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	387779A	01/30/2019	FOOD	544.98
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	246199	01/31/2019	DRINKS - GRILLE - 02198	128.50
SAN PEDRO GOLF COUR	US FOODS	4606842	01/07/2019	FOOD - GRILLE	643.44
SAN PEDRO GOLF COUR	US FOODS	4735164	01/14/2019	FOOD - GRILLE	879.45

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	US FOODS	4861978	01/21/2019	FOOD	862.17
SAN PEDRO GOLF COUR	US FOODS	4991597	01/28/2019	FOOD	873.64
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011619	01/16/2019	FOOD	468.81
Total 55-60-310 FOOD COST:					8,529.20
<b>55-60-315 BEER COSTS</b>					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	414048	01/25/2019	BEER COSTS	569.55
Total 55-60-315 BEER COSTS:					569.55
<b>55-60-316 WINE COSTS</b>					
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	436	01/28/2019	WINE	432.00
Total 55-60-316 WINE COSTS:					432.00
<b>55-60-420 DIRECT TV</b>					
SAN PEDRO GOLF COUR	DIRECTV	35780046199	01/19/2019	MONTHLY SERVICE - GOLF COURSE GRILL	207.48
Total 55-60-420 DIRECT TV:					207.48
<b>55-60-430 REPAIRS &amp; MAINTENANCE</b>					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	012719	02/08/2019	INSTALL NEW DOOR GASKET - GRILLE	129.98
Total 55-60-430 REPAIRS & MAINTENANCE:					129.98
<b>55-60-440 RENTALS</b>					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700843051	01/02/2019	LINENS - GRILLE	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700845201	01/09/2019	LINENS - GRILLE	59.28
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700847470	01/16/2019	LINENS - GRILLE	59.28
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16682446	02/04/2019	- GRILLE	78.77
Total 55-60-440 RENTALS:					256.61
<b>55-60-600 SUPPLIES &amp; EXPENSES</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4014955012	01/11/2019	SUPPLIES - GRILLE	31.08
Total 55-60-600 SUPPLIES & EXPENSES:					31.08
<b>55-60-603 KITCHEN SUPPLIES</b>					
SAN PEDRO GOLF COUR	US FOODS	4606843	01/07/2019	SUPPLIES - GRILLE	62.61
SAN PEDRO GOLF COUR	US FOODS	4861979	01/21/2019	SUPPLIES	260.15
Total 55-60-603 KITCHEN SUPPLIES:					322.76
<b>55-60-605 RESTAURANT SUPPLIES</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4015928287	01/31/2019	SUPPLIES - GRILLE	117.60
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011619	01/16/2019	SUPPLIES	34.82
Total 55-60-605 RESTAURANT SUPPLIES:					152.42
Total SAN PEDRO GOLF COURSE:					26,277.04
<b>AIRPORT</b>					
<b>56-40-300 PROFESSIONAL SERVICES</b>					
AIRPORT	DAVID THOMPSON	27	02/01/2019	AIRPORT COORDINATOR	2,111.00
AIRPORT	SAN PEDRO VALLEY NEWS	013119	01/31/2019	#499968 - LEGAL FUEL STORAGE TANKS - A	50.86

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
AIRPORT	SAN PEDRO VALLEY NEWS	013119	01/31/2019	LEGAL - FUEL STORAGE TANKS	52.53
AIRPORT	STAMBACK SEPTIC SERVICE	26886	01/31/2019	PORT A POTS - 1/22/19-2/19/19 - AIRPORT	197.28
Total 56-40-300 PROFESSIONAL SERVICES:					2,411.67
<b>56-40-640 SUPPLIES</b>					
AIRPORT	THE DAILY TERRITORIAL	012219	01/22/2019	#511612 - BID NOTICE - AIRPORT	51.75
Total 56-40-640 SUPPLIES:					51.75
Total AIRPORT:					2,463.42
<b>FIREMEN'S PENSION FUND</b>					
<b>70-40-660 PENSION PAYMENTS</b>					
FIREMEN'S PENSION FU	BRANDT, WILLIAM	41	02/01/2019	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	42	02/01/2019	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	135	02/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	135	02/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	145	02/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	132	02/15/2019	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	74	02/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MONTRON, MIKE	5	02/15/2019	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	118	02/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	48	02/01/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	135	02/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	31	02/01/2019	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	135	02/15/2019	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	14	02/15/2019	FIRE PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,800.00
Total FIREMEN'S PENSION FUND:					2,800.00
Grand Totals:					250,410.91

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

# City of Benson City Council Communication

Regular Meeting

February 25, 2019



To: Mayor and Council

Agenda Item # 2

From: Vicki L. Vivian, City Manager/City Clerk

## Subject:

Discussion and possible action to appoint an individual to fill the Council seat vacated by Councilmember Garner

## Discussion:

On January 31, 2019 Councilmember Levi Garner resigned from the City Council. Per the City Code, a vacancy must be filled within 30 days.

State law (A.R.S. §9-235, A.) mandates that "The council shall fill a vacancy that may occur by appointment until the next regularly scheduled council election if the vacancy occurs more than thirty days before the nomination petition deadline, otherwise the appointment is for the unexpired term." Therefore, the appointed person will serve until December, 2020 and the 4-year term will then (along with 2 other 4-year terms and the 2-year Mayoral term) be on the ballot in the August/November, 2020 election cycle.

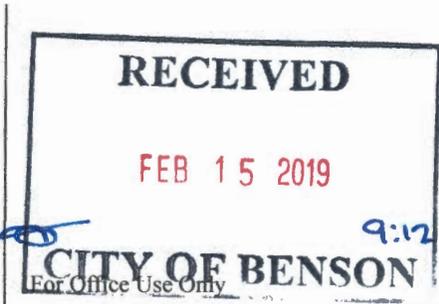
The City Clerk's office advertised the vacancy and requested interested parties to complete the application process for possible consideration to be appointed to the Council Member position. Interested parties completed the requirements and those applications are attached for your review. The applicants were asked to be at the meeting on February 25 to answer any questions the Council may have and to be seated should Council appoint someone. Applicants were also advised that the City Council may consider another resident for the appointment.

## Staff Recommendation:

Council pleasure



AFFIDAVIT OF QUALIFICATION
CAMPAIGN FINANCE LAWS
STATEMENT



Name: ANICLETO D MALDONADO

You are hereby notified that I, the undersigned, a qualified elector, am a candidate to be appointed to the office of a Councilmember of the City of Benson, Arizona.

General qualifications for municipal officers (ARS §38-201)

Every officer shall:

- Not be less than eighteen (18) years of age
A citizen of the United States
A resident of Arizona

Specific qualifications for municipal officers (ARS §9-232)

In addition to the above qualifications, every elected municipal officer shall:

- Be a resident of the municipality
At the time of election (or appointment), be a resident of the municipality for one year preceding the election (or appointment)

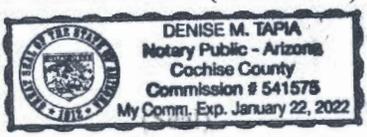
I do solemnly swear (or affirm) that, at the time of the application for the Appointment to the Benson City Council, I am a resident of the City which I propose to represent, and as to all other qualifications, I will be qualified at the time of the appointment to hold the office that I seek, having fulfilled the constitutional and statutory requirements for holding said office.

Residence Address: [redacted] (number and street) [redacted] (city or town) [redacted] (zip code)

Mailing Address: [redacted] (number and street) [redacted] (city or town) [redacted] (zip code)

Aniceto D Maldonado
Signature of Candidate for Council Appointment

Subscribed and sworn to (or affirmed) before me this 15th day of February, 2019.



[Signature]
Notary Public

I have been informed there are laws relating to campaign financing and reporting.

Aniceto D Maldonado
Signature of Candidate for Council Appointment



APPLICATION FOR APPOINTMENT TO THE CITY COUNCIL (REQUIRES THE AFFIDAVIT OF QUALIFICATION, CAMPAIGN FINANCE LAWS STATEMENT)

RECEIVED FEB 15 2019 CITY OF BENSON

For Office Use Only

Name: ANICLETO, D. MALDONADO
Address: [Redacted]
Phone: [Redacted]
Email: [Redacted]

1. Please state why you would like to serve. I LIKE THE WAY THE DIRECTION THE CITY IS GOING, IT IS IMPORTANT TO ME TO BE PART OF IT. I WAS BORN AND RAISE HERE AND HAVE A GOOD IDEA WHAT IS NEEDED FOR THE CITY TO PROGRESS

2. What do you believe to be the key responsibility of this position? MAKE DECISIONS ON WHAT DIRECTION THE CITY IS GOING TO PROGRESS, LISTEN TO THE CONSTITUENTS ON THE NEEDS AND PRESENT IT TO THE OTHER COUNCIL MEMBERS.

3. Please state why you believe that a Councilmember can make a community better. YOUR DECISION CAN EITHER HINDER OR HELP TO MAKE A BETTER COMMUNITY FOR EVERYONE THE WAY AND MANNER YOU PRESENT YOUR IDEA TO THE OTHER COUNCIL MEMBERS FOR THE BETTERMENT OF THE COMMUNITY

4. What personal and/or professional experience or background will be advantages to this appointment? I WAS A COUNCIL MEMBER FOR ONE FULL TERM AND FINISHED TOMY KINGSTERN WHEN HE RAN FOR MAYOR, MY EXPERIENCE AS A MANAGER HAS TAUGHT ME HOW TO PROITIZE + NOT MILAO MANAGE PROJECTS, I ALSO HAVE EXPERIENCIE IN BUDGETING.

5. The Council has scheduled meetings every 2nd and 4th Monday of the month at 7:00 p.m., as well as Special meetings or Worksessions that may be called as needed. The meetings could last 2 or 3 hours. Will this be a hardship? NO

6. Councilmembers may be asked to participate in sub-committees that meet other than the regularly scheduled meeting time. Will you be able to participate?

YES

List any Professional, trade, business, or civic activities and offices held. You may exclude memberships which would reveal sex, race, religion, national origin, age, ancestry, or handicap or other protected status.

① DRAFTSMAN 36 YRS ② PAST COUNCIL MEMBER 6 YRS  
③ MEMBER OF BENSON PLANNING & ZONING ④ ASST MANAGER  
BENSON KOA ⑤ MANAGER OF VALLEY HIGHTWALKER PARK  
⑥ PAST MEMBER OF BENSON HOSPITAL BOARD ⑦ PAST V.P.  
OF BENSON FOOD PANTRY ⑧ V.P. BENSON ALLIANCE ASSOCIATION,  
HAVE BACHELOR OF SCIENCE IN BUSINESS ADMIN.  
(UNIVERSITY OF PHOENIX)

**APPLICANT'S STATEMENT**

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application as may be necessary in arriving at an appointment decision by the City Council.

In the event of appointment,

- I understand that false or misleading information given in my application may result in my being excused from the Council.
- I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being removed from the Council.
- I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.
- I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.

Amelia D Maldonado  
Signature of Applicant

2/15/2019  
Date

**Office Use Only**

**Appointment Date:** \_\_\_\_\_

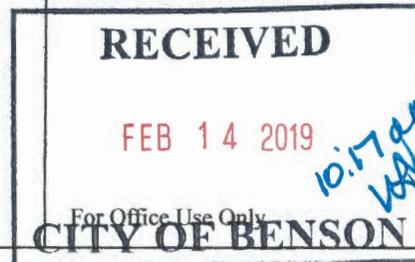
**Term of Position:** \_\_\_\_\_

**Date of Resignation/Term End:** \_\_\_\_\_

**Notification by:** \_\_\_\_\_



AFFIDAVIT OF QUALIFICATION
CAMPAIGN FINANCE LAWS
STATEMENT



Name: Christine M. O'Hara

You are hereby notified that I, the undersigned, a qualified elector, am a candidate to be appointed to the office of a Councilmember of the City of Benson, Arizona.

General qualifications for municipal officers (ARS §38-201)

Every officer shall:

- Not be less than eighteen (18) years of age
A citizen of the United States
A resident of Arizona

Specific qualifications for municipal officers (ARS §9-232)

In addition to the above qualifications, every elected municipal officer shall:

- Be a resident of the municipality
At the time of election (or appointment), be a resident of the municipality for one year preceding the election (or appointment)

I do solemnly swear (or affirm) that, at the time of the application for the Appointment to the Benson City Council, I am a resident of the City which I propose to represent, and as to all other qualifications, I will be qualified at the time of the appointment to hold the office that I seek, having fulfilled the constitutional and statutory requirements for holding said office.

Residence Address:

[Redacted address line]

(number and street) (city or town) (zip code)

Mailing Address:

[Redacted address line]

(number and street) (city or town) (zip code)

Christine M. O'Hara
Signature of Candidate for Council Appointment

Subscribed and sworn to (or affirmed) before me this 14th day of February, 2019.



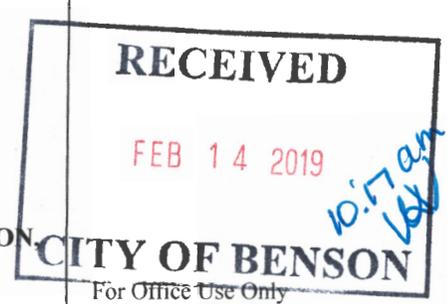
Nick Vroman
Notary Public

I have been informed there are laws relating to campaign financing and reporting.

Christine M. O'Hara
Signature of Candidate for Council Appointment



**APPLICATION FOR  
APPOINTMENT TO THE  
CITY COUNCIL**  
(REQUIRES THE AFFIDAVIT OF QUALIFICATION  
CAMPAIGN FINANCE LAWS STATEMENT)



**Name:** Christine M. O'Hara

**Address:**

**Phone:**

**Email:**



1. Please state why you would like to serve.

I would like to serve as a councilmember because I love our town and I want to make sure it continues to be a special community for kids, families, and senior citizens.

2. What do you believe to be the key responsibility of this position?

The key responsibilities of this position:

- Review, maintain, and approve annual budget
- Oversee local public employees
- Pass ordinances and resolutions
- Regulate land use zoning laws
- Regulate business activity and public health & safety
- Communicate policy & programs to residents
- Respond to the needs and complaints of the community
- Represent the community

3. Please state why you believe that a Councilmember can make a community better.

The councilmembers can make a community better by being good stewards of the quality of life in the community, hold accountability to the annual budget, and state & city taxes, and facilitate job creation, involvement with our youth, protect our seniors, and support local law enforcement agencies.

4. What personal and/or professional experience or background will be advantages to this appointment?

I demonstrate leadership, show integrity, strong moral principles, and compassion. I am approachable and responsive; a critical thinker and I always try to keep an open mind. I will bring fresh ideas and a new perspective to the council. I have a business background and I have experience in economic growth.

Background:

- Residence of Southern Arizona for nine years and live six years in Cochise County
- Board Member of the Benson Community Food Pantry
- Director of Public Relations for Southwest Arizona Economic Development Group
- Own & operate a small business in Cochise County
- Member of Benson Chamber of Commerce
- Bachelor of Fine Arts Degree Program, Commercial Art Major

- Project Management Professional Certification
- Business Continuity and Disaster Recovery Professional Certification

5. The Council has scheduled meetings every 2nd and 4th Monday of the month at 7:00 p.m., as well as Special meetings or Work sessions that may be called as needed. The meetings could last 2 or 3 hours. Will this be a hardship?

I am able to attend all schedule meetings, special meetings, or work sessions during my tenure.

6. Councilmembers may be asked to participate in sub-committees that meet other than the regularly scheduled meeting time. Will you be able to participate?

I am able to participate in sub committees' meetings and any other required events during my tenure.

List any Professional, trade, business, or civic activities and offices held. *You may exclude memberships which would reveal sex, race, religion, national origin, age, ancestry, or handicap or other protected status.*

**Board of Directors**

06/2017-Present

Benson Community Food Pantry

Benson, AZ

- Provide hunger relief & healthy sustainable solutions to empowering community through resources, education, and collaboration
- Work with day to day operations of food pantry
- Make presentations to potential financial donors
- Review & approve expenditures and annual budget

**Director of Public Relations**

09-12/2017

Southwest Arizona Economic Development Group

Benson, AZ

- Develop & execute strategies intended to create and uphold positive image for clients
- Expand and strengthen economic activity throughout Cochise County
- Generate new membership opportunities

**Small Business Owner**

06/2017-Present

Gem Business Solutions

Benson, AZ

- Own & operate daily operations
- Work with business entrepreneurs to execute business plans
- Develop market strategies with leading edge proximity marketing tools

**Case Manager Volunteer**

03/2013-08/2014

Gospel Rescue Mission

Tucson, AZ

- Worked with families to determine eligibility for services and participate in programs
- Showed compassion and serve basic physical needs of Tucson community and neighbors
- Provided goods and services, education, and development through outreach programs: food banquets, clothing donations, reading, and other education programs

**Missionary Volunteer**

07/2005-10/2006

Global Frontier Missions

Oaxaca, Mexico

- Learned from experienced cross-cultural missionaries, missionary trainers, and mission experts
- Lived international in most ethnically diverse areas in the world
- Practical hands-on ministry experience among international unreached people teaching English classes, hygiene, children ministry, work projects: building kitchens, fresh water wells, and participating in ethnic communities

**Engagement Manager**

08/1990-04/2005

SunGard Data Systems

Woodcliff Lake, NJ

- Prepared fully developed project plans, resource requirements, scheduled project base lines from Statement of Works, and managed progress to plans and scheduled, meeting deadlines and delivery requirements
- Worked with deployment process to procure resources and minimized lag between signing Statement of Works and project kickoff
- Delivered projects on time, on budget, and exceeded client expectations in terms of due dates and work quality
- Tracked, resolved, and escalated issues with sense of professional resources
- Developed client relationships leading to opportunities
- Provided support to sales and sales support organization: training sessions, account planning, sales calls, project scoping, and Statement of Work development
- Designed work-plans, estimated resource requirements & created business resumption programs, including business and technology analysis, plan development, process flow documentation, and asset management services
- Conducted awareness sessions for Business Continuity groups of both Fortune 500 and Fortune 100 Companies: JP Morgan, Bank of America, Bell Atlantic/Verizon, Fidelity Investments, Bain Capital, FM Global, and CVS Pharmacy
- Provided internal client site software product demonstrations; served as resource to consultants in installation, training, and implementation of software packages, including creation of data entry of Business Continuity plans

## APPLICANT'S STATEMENT

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application as may be necessary in arriving at an appointment decision by the City Council.

In the event of appointment,

- ③ I understand that false or misleading information given in my application may result in my being excused from the Council.
- ③ I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being removed from the Council.

- ③ I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.
- ③ I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.

*Christine M O'Hara*

Signature of Applicant

*5/14/19*

Date

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**Office Use Only**

**Appointment Date:** \_\_\_\_\_

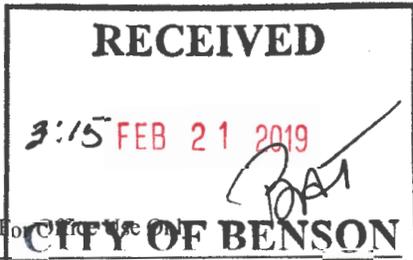
**Term of Position:** \_\_\_\_\_

**Date of Resignation/Term End:** \_\_\_\_\_

**Notification by:** \_\_\_\_\_



AFFIDAVIT OF QUALIFICATION
CAMPAIGN FINANCE LAWS
STATEMENT



Name: Mack Romero

You are hereby notified that I, the undersigned, a qualified elector, am a candidate to be appointed to the office of a Councilmember of the City of Benson, Arizona.

General qualifications for municipal officers (ARS §38-201)

Every officer shall:

- Not be less than eighteen (18) years of age
A citizen of the United States
A resident of Arizona

Specific qualifications for municipal officers (ARS §9-232)

In addition to the above qualifications, every elected municipal officer shall:

- Be a resident of the municipality
At the time of election (or appointment), be a resident of the municipality for one year preceding the election (or appointment)

I do solemnly swear (or affirm) that, at the time of the application for the Appointment to the Benson City Council, I am a resident of the City which I propose to represent, and as to all other qualifications, I will be qualified at the time of the appointment to hold the office that I seek, having fulfilled the constitutional and statutory requirements for holding said office.

Residence Address:

[Redacted address line]
(number and street) (city or town) (zip code)

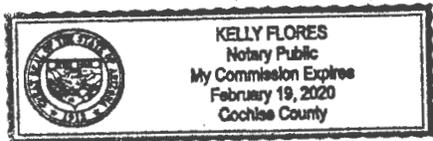
Mailing Address:

[Redacted address line]
(number and street) (city or town) (zip code)

[Handwritten signature of candidate]

Signature of Candidate for Council Appointment

Subscribed and sworn to (or affirmed) before me this 15th day of February, 2019.



[Handwritten signature of notary]
Notary Public

I have been informed there are laws relating to campaign financing and reporting.

[Handwritten signature of candidate]

Signature of Candidate for Council Appointment



APPLICATION FOR  
APPOINTMENT TO THE  
CITY COUNCIL  
(REQUIRES THE AFFIDAVIT OF QUALIFICATION,  
CAMPAIGN FINANCE LAWS STATEMENT)

For Office Use Only

Name: Mark Romero

Address:

Phone:

Email:

1. Please state why you would like to serve.

I have volunteered to serve my country by enlisting in U.S. Army. I realized that it is important to not only serve my country, but also the communities that I live in. Now that I am out of the Army and settled in Benson, I would like to continue the tradition of serving my community.

2. What do you believe to be the key responsibility of this position?

As a part of a city council, one of the key responsibilities of the position is determining the city's government and administrative policies.

3. Please state why you believe that a Councilmember can make a community better.

A council member is the voice of their community and is responsive to the need of their constituents.

4. What personal and/or professional experience or background will be advantages to this appointment?

While serving in the Army and an overseas contractor I always found myself in a leadership role. Currently I am involved in the maintenance program with the U.S. Custom and Border patrol. These experiences will be an advantage for me as I have met the goals established by leadership (in this case the community).

5. The Council has scheduled meetings every 2nd and 4th Monday of the month at 7:00 p.m., as well as Special meetings or Worksessions that may be called as needed. The meetings could last 2 or 3 hours. Will this be a hardship?

NO, this will not create any hardships. My schedule is open most nights and I am excited to help with any and all committees.

6. Councilmembers may be asked to participate in sub-committees that meet other than the regularly scheduled meeting time. Will you be able to participate?

*Yes, I am looking forward to working alongside our other Council members and community on any sub committees. We will continue to build our town with an eye toward the future and keeping it the best it can be.*

List any Professional, trade, business, or civic activities and offices held. You may exclude memberships which would reveal sex, race, religion, national origin, age, ancestry, or handicap or other protected status.

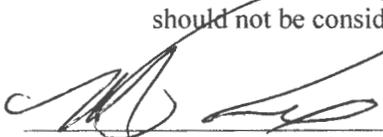
*Member Eastern Order of Eagles, U.S. veteran, member Combat Veterans Motorcycle Association, 20 year mechanic and work for U.S. Customs and Border Patrol*

### APPLICANT'S STATEMENT

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application as may be necessary in arriving at an appointment decision by the City Council.

In the event of appointment,

- I understand that false or misleading information given in my application may result in my being excused from the Council.
- I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being removed from the Council.
- I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.
- I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.

  
\_\_\_\_\_  
Signature of Applicant

*2-21-19*  
\_\_\_\_\_  
Date

#### Office Use Only

Appointment Date: \_\_\_\_\_

Term of Position: \_\_\_\_\_

Date of Resignation/Term End: \_\_\_\_\_

Notification by: \_\_\_\_\_

# City of Benson City Council Communication

Regular Meeting

February 25, 2019



To: Mayor and Council

Agenda Item # 3

From: Seth Judd, Finance Director

## Subject:

Discussion during and/or after presentation by City staff of City Finances, with emphasis on December 31, 2018 financial results, current year budget process, and the City's financial position at December 31, 2018

## 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, 2018. Staff will also update Council on the status of the budget process. It should be noted that these results are unaudited and are subject to change based on the auditor's findings.

## Staff Recommendation:

Information only



# December 2018

City of Benson  
Financial Presentation  
2<sup>nd</sup> Quarter

# Overview

- ▶ City's financial state at December 31, 2018
  - ▶ Compare FY18 and FY19
  - ▶ Monthly comparison for December
  - ▶ Year-to-date comparison
  - ▶ 50% of the fiscal year has passed
- 

# Citywide Financial State – Revenue

## ▶ Monthly

- December 2018 – \$896,325
- December 2017 – \$957,792
  - Decrease over last year of \$61,467

## ▶ Year-to-date

- 2<sup>nd</sup> Quarter 2018 – \$5,318,858
- 2<sup>nd</sup> Quarter 2017 – \$5,131,698
  - Increase over last year of \$187,159

# Citywide Financial State – Expenses

## ▶ Monthly

- December 2018 – \$691,976
- December 2017 – \$676,213
  - Increase in expenses of \$15,763

## ▶ Year-to-date

- 2<sup>nd</sup> quarter 2018 – \$4,017,889
- 2<sup>nd</sup> quarter 2017 – \$3,709,107
  - Increase of \$308,781 over last year

# Citywide Financial State – Net Position

## ▶ Monthly

- December 2018 – \$204,349
- December 2017 – \$281,579
  - Decrease of \$77,230 from last year

## ▶ Year-to-date

- 2<sup>nd</sup> quarter 2018 – \$1,300,969
- 2<sup>nd</sup> quarter 2017 – \$1,422,591
  - Decrease of \$121,622 from last year

# Budget Update & Questions

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** 02/25/2019  
**TO:** Vicki Vivian, City Manager  
**CC:** Mayor and Council  
**FROM:** Seth Judd, Finance Director  
**SUBJECT:** 2<sup>nd</sup> Quarter Unaudited Financial Report

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

This report will include the financials year-to-date or second quarter for Fiscal Year 2019, which is October 1, 2018 through December 31, 2018. This analysis will include each fund's net position as of December 31, 2018 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, 2018 are \$3,017,954 (located on page 3 under YTD Actual). This is approximately 46% of what was budgeted for FY 19 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 is significantly higher than this point in the previous fiscal year. One of the major differences is an increase in the amount collected for City Sales tax as well as collection of property taxes.

**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 taking into account the various fluctuations to discuss collections for FY19.

**Property Tax**

On page 1 under General Revenue, the City has collected \$180,159 in property taxes in FY 19. The tax levy this year was kept the same as last year and we do not expect to see an increase over last fiscal year. Collections are up over last year and are at 56% of

budget. These taxes are collected twice a year, with collections in November and March. This revenue item is on track year-to-date.

### **Local Sales/Bed Tax**

On page 1 under General Revenue, the City has collected \$1,866,053 in City Sales Tax and \$30,679 in Bed Tax. City Sales Tax is at 46% for the year, or just below target and Bed Tax is at 42% of budget. Both of these lines are ahead of where they were last year and we do expect the shortfall to be made up in the winter months.

### **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 49% of budget, which is just slightly below on target for the year. Auto Lieu Tax is also at 47% of budget for the year and is ahead of where we were in FY 18. State Shared revenues are right on track at 50% of budget, or \$292,878.

### **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 a 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. Year-to-date we are at 15% of budget for these revenues. Although we are below target, we are still ahead of where we were in FY 18.

### **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 4<sup>th</sup> of July event. We usually start seeing these revenues after the New Year and closer to the beginning of the summer. We are at 17% of budget for the year, 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 66% or \$102,774 year-to-date.

## **General Fund – Expenditures**

For the 6 months ending December 31, 2018, the General Fund Expenditures are at \$2,505,286 without any contributions to other funds from the General Fund except for Debt Service (page 12 of the report). There has been an increase in expenditures over last fiscal year due to some staff positions being filled, a cost of living increase that was made, and prices of materials increasing. Despite the increase, we are still only at 36% of budget without the contingency.

## **General Fund Summary**

Overall, based on revenue and expenditure analysis through the second 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 2<sup>nd</sup> quarter is \$\$512,668.

## **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 second quarter of FY 19, the Transit Fund has collected \$37,618 in revenue, or about 16% 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 \$102,812 or 44%. Most of the difference could be attributed to timing for one month's expenses are not requested for reimbursement until the next. Part of the delay on this reimbursement is due to the government shutdown causing the federal grant payments to be delayed.

## **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 \$62,343. This has increased over last December when the collections at this same time were \$12,037. Expenditures for the quarter are \$93,278 and include demolition of the Council Chambers at City Hall and some of the expenses for the new concession stand at Lion's Park. Revenues are at 2% of budget and expenses are at 3%.

## **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 31, 2018, the HURF fund has received \$207,978. This is 50% of the budgeted amount, or right on target.

### **HURF Expenditures**

The HURF Expenditures for the quarter are at \$207,463 or 50% of budgeted amounts. Revenues exceed expenses by \$515 which is pretty close to being on target for the year. They will continue to be monitored closely to ensure that the net position does not decrease significantly.

### **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 \$9,771. This could be some of the grant money from last fiscal year that was collected in this fiscal year. Expenses for the year are at \$16,926.

## **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 2<sup>nd</sup> quarter are \$433,883 or 43% of budget. This is compared to \$312,500 in December 2017. There was another scheduled rate increase that went into effect on July 1, 2018 and we have had a much colder winter than normal, which has resulted in increased sales. Expenditures (page 24) are at \$339,492 for the quarter or 43% of the budget. Expenditures are ahead of where they were last year which is caused by vacant positions being filled, re-allocating worker percentages, and increase in the price of gas. This leaves the Gas Fund at a positive net position of \$94,391 for the quarter.

## **Water (FUND 51) & Sewer (FUND 52)**

### **Water & Sewer Fund Revenues**

The Water Fund (page 25) has collected \$404,580 as of December 31<sup>st</sup>, 2018 or 50% of budget. The revenue for the Wastewater Fund (page 27) for the quarter is \$424,488 or 53% of their revenues collected. Both of these funds are ahead of where they were in FY 18, partly due to the scheduled rate increase that went into effect in July 2018.

### **Water & Sewer Expenditures**

There has been \$329,347 in expenditures in the Water Fund (page 26) for the quarter, or 41% of budget. The net position for the water fund without any transfer from the General Fund is \$75,232 The Wastewater Fund (page 28) has \$341,280 in expenses for the quarter. This is 42% of budgeted amounts and gives us a net position of \$83,207.

## **Sanitation Fund (FUND 53)**

### **Sanitation Fund Revenues & Expenditures**

There has been \$308,941 or 46% of revenues compared to budget collected the 2<sup>nd</sup> quarter (page 29). Expenses (page 30) are at \$258,714 or 38% of expenses compared to budget. This gives us a net position of \$50,227.

## **San Pedro Golf Course Fund (FUND 55)**

### **San Pedro Golf Course Fund Revenues and Expenditures**

The golf course is scheduled every year to receive a contribution from the general fund. Revenues at the golf course have increased over last year, largely in part due to the lantern festival that was held in September. As of December 2018, the golf course has collected \$381,059 in revenues, which is an increase of \$45,876 over FY 18. Expenses for the golf course year-to-date are \$614,577. This is an increase of \$84,396 over FY 18. This leaves us with a negative net position of \$(233,518). This will need to be monitored over the next 2 quarters to ensure that the golf course remains on budget.

## **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 \$6,318 in revenue, or 5% of budget. Expenses at the airport

total \$45,458 year-to-date. This gives us a negative net position of \$(39,140). The hope is to increase fuel sales with the implementation of self-serve fuel tanks which were approved recently by council.

### **Summary**

In summary, the Mayor and Council, as well as the City Staff have done a good in monitoring the City's revenues and expenses. We have seen increases across the board in all the departments in terms of revenue, and expenditures have been monitored closely by all departments. The main areas of concern will always be with the enterprise funds as those funds are supposed to be self-sustaining and require a general fund contribution when they are not.

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	72,534.05	159,012.63	323,409.00	164,396.37	49.2
10-301-15 CITY SALES TAX	298,174.27	1,921,029.18	3,850,000.00	1,928,970.82	49.9
10-301-17 BED TAX COLLECTED	5,442.91	29,991.44	70,000.00	40,008.56	42.8
10-301-20 STATE SALES TAX	39,853.10	242,387.25	456,737.00	214,349.75	53.1
10-301-25 FRANCHISE TAX	.00	89,708.77	165,000.00	75,291.23	54.4
10-301-30 AUTO LIEU TAX	19,930.45	112,463.08	270,007.00	157,543.92	41.7
10-301-35 BUSINESS LICENSE	550.00	4,817.50	20,800.00	15,982.50	23.2
10-301-45 STATE REVENUE SHARING	50,266.32	301,597.92	603,131.00	301,533.08	50.0
10-301-50 INTEREST INCOME	320.01	2,067.81	1,800.00	( 267.81)	114.9
10-301-55 COPIES AND NOTARY FEES	21.25	103.85	500.00	396.15	20.8
10-301-65 MISCELLANEOUS	( 29,887.44)	236.88	10,000.00	9,763.12	2.4
10-301-70 SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
10-301-71 PROPERTY RENTALS	140.00	16,403.12	40,000.00	23,596.88	41.0
<b>TOTAL GENERAL REVENUE</b>	<b>457,344.92</b>	<b>2,879,819.43</b>	<b>5,816,384.00</b>	<b>2,936,564.57</b>	<b>49.5</b>
<u>COMMUNITY DEVELOPMENT</u>					
10-303-10 PLANNING & ZONING FEES	50.00	189.65	75,000.00	74,810.35	.3
10-303-15 BUILDING PERMITS & FEES	13,080.00	31,309.53	75,000.00	43,690.47	41.8
10-303-16 BUILDING PLAN REVIEW FEES	372.90	9,016.60	20,000.00	10,983.40	45.1
10-303-17 PUBLIC WORKS REVIEW FEES	7,917.65	7,997.10	150,000.00	142,002.90	5.3
10-303-18 PW RECORDING/MISC FEES	.00	.00	600.00	600.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>21,420.55</b>	<b>48,512.88</b>	<b>320,600.00</b>	<b>272,087.12</b>	<b>15.1</b>
<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	41.00	166.00	750.00	584.00	22.1
10-305-21 FINGERPRINT REVENUE	80.00	450.00	1,200.00	750.00	37.5
10-305-30 DOG LICENSES/SHELTER FEES	205.00	1,654.10	5,000.00	3,345.90	33.1
10-305-32 ANIMAL MEDICAL DONATIONS	3,059.58	8,348.58	13,000.00	4,651.42	64.2
10-305-33 SPAY/NEUTER GRANTS	.00	.00	5,000.00	5,000.00	.0
10-305-35 SHELTER FEES FROM COUNTY	504.40	2,357.10	8,000.00	5,642.90	29.5
10-305-39 STONEGARDEN GRANT	.00	3,183.78	50,000.00	46,816.22	6.4
10-305-41 GITEM GRANT	.00	9,879.21	65,000.00	55,120.79	15.2
10-305-42 GOHS GRANT FOR OT	.00	.00	2,000.00	2,000.00	.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	29.95	199.42	1,000.00	800.58	19.9
10-305-95 OTHER INCOME	459.52	4,399.82	70,349.00	65,949.18	6.3
<b>TOTAL POLICE REVENUE</b>	<b>4,379.45</b>	<b>30,638.01</b>	<b>225,799.00</b>	<b>195,160.99</b>	<b>13.6</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIREMEN'S REVENUE</u>					
10-306-10 FIREMEN'S REVENUE	13,445.51	30,643.09	40,000.00	9,356.91	76.6
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIREMEN'S REVENUE	13,445.51	30,643.09	40,500.00	9,856.91	75.7
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	811.49	36,250.00	35,438.51	2.2
TOTAL MAGISTRATE REVENUE	.00	811.49	36,250.00	35,438.51	2.2
<u>LIBRARY REVENUE</u>					
10-309-10 LIBRARY FINES	1,245.40	3,762.40	7,500.00	3,737.60	50.2
10-309-20 DONATIONS - RESTRICTED	.00	.00	100.00	100.00	.0
TOTAL LIBRARY REVENUE	1,245.40	3,762.40	7,600.00	3,837.60	49.5
<u>PARKS</u>					
10-310-10 POOL FEES	.00	536.42	5,900.00	5,363.58	9.1
10-310-20 SUMMER PROGRAM FEES	.00	300.00	5,700.00	5,400.00	5.3
10-310-25 PARK USER FEES	75.00	1,743.70	5,000.00	3,256.30	34.9
10-310-50 DONATIONS	.00	.00	1,000.00	1,000.00	.0
10-310-80 JULY 4 REVENUES/DONATIONS	.00	60.00	15,000.00	14,940.00	.4
10-310-85 TOURISM SALES	286.00	1,855.75	2,800.00	944.25	66.3
10-310-95 OTHER EVENTS	10.00	75.00	500.00	425.00	15.0
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PARKS	371.00	4,570.87	36,400.00	31,829.13	12.6
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	150.00	300.00	1,000.00	700.00	30.0
TOTAL CEMETERY REVENUE	150.00	300.00	1,000.00	700.00	30.0
<u>RECREATION REVENUE</u>					
10-317-46 BINGO REVENUE	59.93	353.95	1,000.00	646.05	35.4
TOTAL RECREATION REVENUE	59.93	353.95	1,000.00	646.05	35.4

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-399-99 CARRYFORWARD BALANCE	.00	.00	1,458,035.00	1,458,035.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,458,035.00	1,458,035.00	.0
TOTAL FUND REVENUE	498,416.76	2,999,412.12	7,943,568.00	4,944,155.88	37.8

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 SALARIES AND WAGES	8,049.60	50,194.20	184,214.00	134,019.80	27.3
10-41-210 PAYROLL TAXES	613.36	3,956.14	14,092.00	10,135.86	28.1
10-41-220 RETIREMENT BENEFITS	925.70	5,990.43	21,185.00	15,194.57	28.3
10-41-230 EMPLOYEE INSURANCE	151.07	( 272.05)	14,550.00	14,822.05	( 1.9)
10-41-300 PROFESSIONAL SERVICES	7,238.28	7,432.28	4,000.00	( 3,432.28)	185.8
10-41-310 PROFESSIONAL SERVICES - HR	57.00	12,330.10	4,000.00	( 8,330.10)	308.3
10-41-330 IT SERVICES	5,358.85	64,611.77	110,000.00	45,388.23	58.7
10-41-335 INTERGOVERNMENTAL RELATIONS	.00	4,273.88	5,500.00	1,226.12	77.7
10-41-340 EDUCATION & TRAINING	.00	.00	1,200.00	1,200.00	.0
10-41-410 UTILITIES	2,278.01	7,814.54	15,000.00	7,185.46	52.1
10-41-415 TELEPHONE	3,748.24	20,993.15	15,000.00	( 5,993.15)	140.0
10-41-430 REPAIRS & MAINTENANCE	1,190.01	3,706.13	11,000.00	7,293.87	33.7
10-41-440 RENTALS	.00	377.93	2,000.00	1,622.07	18.9
10-41-470 UNIFORMS	.00	.00	500.00	500.00	.0
10-41-520 INSURANCE	.00	34,442.39	63,000.00	28,557.61	54.7
10-41-540 PUBLIC NOTICES, ADVERTISING	.00	141.97	1,000.00	858.03	14.2
10-41-542 ADVERTISING - HR	227.70	683.11	3,500.00	2,816.89	19.5
10-41-580 TRAVEL	.00	1,089.68	4,000.00	2,910.32	27.2
10-41-590 DUES & LICENSES	348.00	9,533.00	10,000.00	467.00	95.3
10-41-610 OFFICE SUPPLIES	55.55	711.28	750.00	38.72	94.8
10-41-620 POSTAGE & SHIPPING	500.00	1,584.30	3,000.00	1,415.70	52.8
10-41-630 COMPUTER SUPPLIES	.00	5,006.26	250.00	( 4,756.26)	2002.5
10-41-635 IT SUPPLIES NETWORK	.00	1,805.50	4,000.00	2,194.50	45.1
10-41-640 OPERATING SUPPLIES	( 34.66)	472.72	2,500.00	2,027.28	18.9
10-41-660 VEHICLE FUEL & OIL	40.06	383.04	2,500.00	2,116.96	15.3
10-41-670 VEHICLE REPAIR & MAINT	.00	2,302.69	2,500.00	197.31	92.1
10-41-705 PROPERTY PAYMENT	6,130.00	6,130.00	12,760.00	6,630.00	48.0
<b>TOTAL ADMINISTRATION</b>	<b>36,876.77</b>	<b>245,694.44</b>	<b>512,001.00</b>	<b>266,306.56</b>	<b>48.0</b>
<u>CITY COUNCIL</u>					
10-42-110 SALARIES AND WAGES	.00	8,800.00	19,200.00	10,600.00	44.8
10-42-210 PAYROLL TAXES	.00	764.34	1,469.00	704.66	52.0
10-42-230 WORKMAN'S COMPENSATION	.00	22.56	46.00	23.44	49.0
10-42-580 TRAVEL	.00	5,784.99	13,000.00	7,215.01	44.5
10-42-582 COUNCIL PHOTOS	.00	.00	500.00	500.00	.0
10-42-591 EMPLOYEE COUNCIL	156.75	156.75	900.00	743.25	17.4
10-42-630 COMPUTER SUPPLIES	.00	538.10	2,000.00	1,461.90	26.9
10-42-640 OPERATING SUPPLIES	79.35	492.39	3,000.00	2,507.61	16.4
10-42-685 LEAGUE OF CITIES BOOTH	27.53	4,317.85	3,500.00	( 817.85)	123.4
<b>TOTAL CITY COUNCIL</b>	<b>263.63</b>	<b>20,676.98</b>	<b>43,615.00</b>	<b>22,938.02</b>	<b>47.4</b>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
10-43-110 SALARIES AND WAGES	3,552.00	22,280.00	102,240.00	79,960.00	21.8
10-43-130 OVERTIME WAGES	.00	33.30	.00	33.30	.0
10-43-210 PAYROLL TAXES	264.57	1,688.37	7,821.00	6,132.63	21.6
10-43-220 RETIREMENT BENEFITS	408.48	2,667.13	11,758.00	9,090.87	22.7
10-43-230 EMPLOYEE INSURANCE	62.16	5,090.15	27,302.00	22,211.85	18.6
10-43-300 PROFESSIONAL SERVICES	8,326.81	30,718.48	65,000.00	34,281.52	47.3
10-43-340 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-43-415 TELEPHONE	.00	.00	500.00	500.00	.0
10-43-430 REPAIRS & MAINTENANCE	38.57	178.81	500.00	321.19	35.8
10-43-470 UNIFORMS	27.68	152.22	800.00	647.78	19.0
10-43-540 PUBLIC NOTICES, ADVERTISING	.00	.00	250.00	250.00	.0
10-43-590 DUES & LICENSES	.00	.00	400.00	400.00	.0
10-43-610 OFFICE SUPPLIES	43.09	145.14	1,000.00	854.86	14.5
10-43-620 POSTAGE & SHIPPING	.00	.00	400.00	400.00	.0
10-43-630 COMPUTER SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-43-640 OPERATING SUPPLIES	27.42	85.71	300.00	214.29	28.6
10-43-660 VEHICLE FUEL & OIL	48.20	239.13	1,000.00	760.87	23.9
10-43-670 VEHICLE REPAIR & MAINT	70.00	175.00	750.00	575.00	23.3
10-43-702 PERMIT TRACKING DATABASE	.00	.00	40,000.00	40,000.00	.0
TOTAL BUILDING DEPARTMENT	12,868.98	63,453.44	265,821.00	202,367.56	23.9

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-45-110 SALARIES AND WAGES	79,330.46	583,869.46	1,114,533.00	530,863.54	52.4
10-45-130 OVERTIME WAGES	5,699.05	45,781.57	85,000.00	39,218.43	53.9
10-45-131 OVERTIME WAGES STONE GARDEN	505.57	4,751.73	50,000.00	45,248.27	9.5
10-45-132 OVERTIME WAGES AUTO THEFT	.00	792.09	5,000.00	4,207.91	15.8
10-45-133 GOHS OVERTIME GRANT	1,198.29	3,229.29	2,000.00	( 1,229.29)	161.5
10-45-210 PAYROLL TAXES	6,376.81	41,777.93	95,589.00	53,811.07	43.7
10-45-220 RETIREMENT BENEFITS	32,594.31	77,210.58	350,155.00	272,944.42	22.1
10-45-230 EMPLOYEE INSURANCE	5,372.47	117,540.37	255,648.00	138,107.63	46.0
10-45-300 PROFESSIONAL SERVICES	594.61	21,539.14	35,000.00	13,460.86	61.5
10-45-320 HOLDING CELL SUPPLIES & MEALS	22.02	108.41	300.00	191.59	36.1
10-45-340 EDUCATION & TRAINING	43.77	2,774.48	10,000.00	7,225.52	27.7
10-45-410 UTILITIES	1,960.10	5,784.45	12,000.00	6,215.55	48.2
10-45-415 TELECOMMUNICATIONS	2,449.92	12,977.49	25,000.00	12,022.51	51.9
10-45-430 BLDG & EQUIP REPAIRS & MAINT	284.59	4,626.51	4,500.00	( 126.51)	102.8
10-45-440 RENTALS	.00	1,200.00	15,000.00	13,800.00	8.0
10-45-470 UNIFORMS	.00	7,266.83	24,000.00	16,733.17	30.3
10-45-580 TRAVEL	.00	156.13	2,000.00	1,843.87	7.8
10-45-590 DUES & LICENSES	.00	936.44	2,000.00	1,063.56	46.8
10-45-593 ANIMAL CONTROL MEDICAL	15.00	203.99	2,000.00	1,796.01	10.2
10-45-594 ANIMAL MEDICAL FROM DONATIONS	740.16	6,717.06	10,000.00	3,282.94	67.2
10-45-595 SPAY & NEUTER FROM GRANTS	.00	180.00	2,500.00	2,320.00	7.2
10-45-598 GRANT MATCHES	.00	.00	6,000.00	6,000.00	.0
10-45-610 OFFICE SUPPLIES	716.99	2,309.74	2,500.00	190.26	92.4
10-45-630 COMPUTER SUPPLIES	3,233.68	10,820.75	10,000.00	( 820.75)	108.2
10-45-640 OPERATING SUPPLIES	204.28	4,632.75	18,000.00	13,367.25	25.7
10-45-660 FUEL & OIL	3,354.51	16,163.62	25,000.00	8,836.38	64.7
10-45-670 VEHICLE REPAIRS & MAINT	2,258.58	22,401.78	20,000.00	( 2,401.78)	112.0
10-45-714 PD 13-03 UNMARKED PD VEHICLE	.00	.00	13,585.00	13,585.00	.0
10-45-716 PD 07-1 PATROL VEHICLE REPL	.00	28,700.96	37,111.00	8,410.04	77.3
10-45-717 PD 17-02 REPLACE PORTABLE COMM	.00	.00	10,000.00	10,000.00	.0
10-45-718 PD 18-01 REPLACE LONG GUNDS	.00	9,013.26	9,000.00	( 13.26)	100.2
10-45-719 PD 18-02 SECURITY UPGRADE	.00	.00	10,000.00	10,000.00	.0
10-45-720 PD 18-03 ANIMAL SHELTER IMPROV	.00	864.00	4,400.00	3,536.00	19.6
<b>TOTAL POLICE</b>	<b>146,955.17</b>	<b>1,034,330.81</b>	<b>2,267,821.00</b>	<b>1,233,490.19</b>	<b>45.6</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-110 SALARIES AND WAGES	11,540.80	83,613.11	150,018.00	66,404.89	55.7
10-46-130 OVERTIME WAGES	141.84	2,103.04	.00	2,103.04	.0
10-46-210 PAYROLL TAXES	530.77	3,523.14	7,012.00	3,488.86	50.2
10-46-220 RETIREMENT BENEFITS	4,010.81	7,341.26	33,216.00	25,874.74	22.1
10-46-230 EMPLOYEE INSURANCE	209.63	11,345.28	19,687.00	8,341.72	57.6
10-46-300 PROFESSIONAL SERVICES	6,734.00	39,894.00	99,200.00	59,306.00	40.2
10-46-305 FIRE MARSHALL FEES	.00	.00	4,000.00	4,000.00	.0
10-46-310 FIREFIGHTER HEALTHCARE	.00	50.00	8,000.00	7,950.00	.6
10-46-340 EDUCATION & TRAINING W/ TRAVEL	296.00	3,192.47	10,000.00	6,807.53	31.9
10-46-410 UTILITIES	1,532.57	4,442.24	10,000.00	5,557.76	44.4
10-46-415 TELEPHONE	919.08	5,036.07	9,500.00	4,463.93	53.0
10-46-430 EQUIP REPAIRS & MAINT	501.87	5,874.34	14,000.00	8,125.66	42.0
10-46-431 TURNOUT MAINTENANCE	60.00	2,095.18	5,000.00	2,904.82	41.9
10-46-432 STATION REPAIRS & MAINT	261.22	5,250.24	10,000.00	4,749.76	52.5
10-46-433 TURNOUT REPLACEMENTS	.00	2,371.55	15,000.00	12,628.45	15.8
10-46-440 RENTALS	.00	1,200.00	7,000.00	5,800.00	17.1
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
10-46-580 TRAVEL	.00	.00	300.00	300.00	.0
10-46-590 DUES & LICENSES	.00	100.00	2,000.00	1,900.00	5.0
10-46-596 COMMUNITY SERVICE PROJECTS	.00	5,149.76	3,000.00	2,149.76	171.7
10-46-598 GRANT MATCHES	.00	.00	50,000.00	50,000.00	.0
10-46-610 OFFICE SUPPLIES	.00	767.88	2,000.00	1,232.12	38.4
10-46-630 COMPUTER SUPPLIES	.00	.00	600.00	600.00	.0
10-46-640 OPERATING SUPPLIES	2,424.80	4,663.41	12,000.00	7,336.59	38.9
10-46-650 EMS SUPPLIES	.00	3,332.41	7,000.00	3,667.59	47.6
10-46-660 FUEL & OIL	418.92	2,100.81	6,000.00	3,899.19	35.0
10-46-670 VEHICLE REPAIRS & MAINT	3,230.54	14,543.82	45,000.00	30,456.18	32.3
10-46-700 CAPITAL OUTLAY	.00	( 100.00)	.00	100.00	.0
10-46-705 FD 07-02 FIRE HOSE & ACCESS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>32,812.85</b>	<b>208,290.01</b>	<b>537,333.00</b>	<b>329,042.99</b>	<b>38.8</b>
<u>MAGISTRATE</u>					
10-47-110 SALARIES AND WAGES	.00	16,427.10	35,700.00	19,272.90	46.0
10-47-210 PAYROLL TAXES	.00	1,338.71	2,731.00	1,392.29	49.0
10-47-230 EMPLOYEE INSURANCE	.00	38.51	104.00	65.49	37.0
10-47-300 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
10-47-340 EDUCATION & TRAINING	.00	.00	1,001.00	1,001.00	.0
10-47-440 FINES TO COUNTY	.00	.00	500.00	500.00	.0
10-47-590 DUES & LICENSES	.00	.00	50.00	50.00	.0
10-47-593 STATE FEES PAID	.00	.00	500.00	500.00	.0
<b>TOTAL MAGISTRATE</b>	<b>.00</b>	<b>17,804.32</b>	<b>76,586.00</b>	<b>58,781.68</b>	<b>23.3</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-49-110 SALARIES AND WAGES	9,795.41	61,387.29	127,487.00	66,099.71	48.2
10-49-210 PAYROLL TAXES	730.04	4,847.82	9,753.00	4,905.18	49.7
10-49-220 RETIREMENT BENEFITS	1,126.46	7,327.41	14,661.00	7,333.59	50.0
10-49-230 EMPLOYEE INSURANCE	23.51	13,041.76	28,255.00	15,213.24	46.2
10-49-300 PROFESSIONAL SERVICES	50.00	50.00	700.00	650.00	7.1
10-49-330 IT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-49-410 UTILITIES	1,980.55	6,401.70	12,000.00	5,598.30	53.4
10-49-415 TELEPHONE	174.94	902.69	3,100.00	2,197.31	29.1
10-49-430 REPAIRS & MAINTENANCE	283.54	1,401.69	3,500.00	2,098.31	40.1
10-49-580 TRAVEL	.00	214.92	250.00	35.08	86.0
10-49-590 DUES & LICENSES	.00	.00	300.00	300.00	.0
10-49-630 COMPUTER SUPPLIES	.00	349.52	11,000.00	10,650.48	3.2
10-49-640 OPERATING SUPPLIES	16.54	1,526.80	5,500.00	3,973.20	27.8
10-49-696 BOOKS	415.43	3,008.24	20,000.00	16,991.76	15.0
<b>TOTAL LIBRARY</b>	<b>14,596.42</b>	<b>100,459.84</b>	<b>237,506.00</b>	<b>137,046.16</b>	<b>42.3</b>
<u>PARKS</u>					
10-50-110 SALARIES & WAGES	7,091.04	44,894.78	117,897.00	73,002.22	38.1
10-50-130 OVERTIME WAGES	.00	1,042.39	5,100.00	4,057.61	20.4
10-50-210 PAYROLL TAXES	518.59	3,630.66	9,409.00	5,778.34	38.6
10-50-220 RETIREMENT BENEFITS	815.46	5,505.18	14,145.00	8,639.82	38.9
10-50-230 EMPLOYEE INSURANCE	219.83	12,083.93	28,905.00	16,821.07	41.8
10-50-300 PROFESSIONAL SERVICES	250.00	250.00	2,500.00	2,250.00	10.0
10-50-305 CONTRACT LABOR - DOC	367.00	1,020.50	4,000.00	2,979.50	25.5
10-50-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-50-410 UTILITIES	4,717.60	12,978.43	25,000.00	12,021.57	51.9
10-50-415 TELEPHONE	409.14	1,171.84	2,800.00	1,628.16	41.9
10-50-430 REPAIRS & MAINTENANCE	1,174.27	20,180.52	25,000.00	4,819.48	80.7
10-50-470 UNIFORMS	81.00	445.42	2,000.00	1,554.58	22.3
10-50-590 DUES & LICENSES	.00	40.00	500.00	460.00	8.0
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	3,657.40	12,014.56	35,000.00	22,985.44	34.3
10-50-660 VEHICLE FUEL & OIL	626.87	2,754.28	7,500.00	4,745.72	36.7
10-50-665 EQUIP REPAIRS & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-50-670 VEHICLE REPAIRS & MAINT	2,075.55	7,717.95	9,500.00	1,782.05	81.2
10-50-703 PR 17-2 UNION ST PARK CANOPY	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL PARKS</b>	<b>22,003.75</b>	<b>125,730.44</b>	<b>305,006.00</b>	<b>179,275.56</b>	<b>41.2</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-56-110 SALARIES AND WAGES	4,246.92	14,275.95	104,302.00	90,026.05	13.7
10-56-130 OVERTIME WAGES	11.40	16.01	.00	( 16.01)	.0
10-56-210 PAYROLL TAXES	335.90	1,064.15	7,979.00	6,914.85	13.3
10-56-220 RETIREMENT BENEFITS	489.73	1,698.06	11,995.00	10,296.94	14.2
10-56-230 EMPLOYEE INSURANCE	10.20	412.23	12,415.00	12,002.77	3.3
10-56-300 PROFESSIONAL SERVICES	2,768.25	16,834.50	27,000.00	10,165.50	62.4
10-56-340 EDUCATION & TRAINING	30.33	330.90	2,500.00	2,169.10	13.2
10-56-350 BANK CHARGES	( 60.65)	4,657.11	15,000.00	10,342.89	31.1
10-56-415 TELEPHONE	119.69	353.52	600.00	246.48	58.9
10-56-430 REPAIRS & MAINTENANCE	303.85	1,171.69	1,500.00	328.31	78.1
10-56-540 PUBLIC NOTICES, ADVERTISING	.00	846.65	3,000.00	2,153.35	28.2
10-56-580 TRAVEL	.00	1,321.63	500.00	( 821.63)	264.3
10-56-590 DUES	.00	10,167.75	10,000.00	( 167.75)	101.7
10-56-610 OFFICE SUPPLIES	111.80	560.13	1,200.00	639.87	46.7
10-56-630 COMPUTER SUPPLIES	.00	4,548.60	5,000.00	451.40	91.0
10-56-640 OTHER OPERATING SUPPLIES	( 1.45)	572.05	2,000.00	1,427.95	28.6
<b>TOTAL FINANCE</b>	<b>8,365.97</b>	<b>58,830.93</b>	<b>204,991.00</b>	<b>146,160.07</b>	<b>28.7</b>
<u>RECREATION</u>					
10-57-110 SALARIES AND WAGES	2,334.40	31,619.62	100,742.00	69,122.38	31.4
10-57-130 OVERTIME WAGES	251.68	1,087.72	.00	( 1,087.72)	.0
10-57-210 PAYROLL TAXES	197.83	2,972.04	7,707.00	4,734.96	38.6
10-57-220 RETIREMENT BENEFITS	297.40	1,866.69	4,769.00	2,902.31	39.1
10-57-230 EMPLOYEE INSURANCE	6.00	852.91	8,656.00	7,803.09	9.9
10-57-300 PROFESSIONAL & TECHNICAL SERV	150.00	250.00	700.00	450.00	35.7
10-57-310 SUMMER PROGRAMS	.00	75.12	2,500.00	2,424.88	3.0
10-57-312 SUMMER EVENTS	.00	139.06	2,000.00	1,860.94	7.0
10-57-340 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-57-410 UTILITIES - POOL	1,652.59	4,293.16	8,680.00	4,386.84	49.5
10-57-412 UTILITIES - COMM CENTER	759.11	3,887.51	13,007.00	9,119.49	29.9
10-57-415 TELEPHONE - POOL	.00	114.74	510.00	395.26	22.5
10-57-417 TELEPHONE - COMM CENTER	27.48	1,062.16	1,878.00	815.84	56.6
10-57-430 REPAIRS & MAINTENANCE - POOL	.00	150.00	5,210.00	5,060.00	2.9
10-57-432 REPAIRS & MAINT - COMM CENTER	104.00	352.00	3,500.00	3,148.00	10.1
10-57-470 UNIFORMS	.00	.00	600.00	600.00	.0
10-57-590 DUES & LICENSES	( 348.00)	( 348.00)	1,600.00	1,948.00	( 21.8)
10-57-610 OFFICE SUPPLIES	.00	20.03	520.00	499.97	3.9
10-57-630 COMPUTER SUPPLIES	.00	1,446.04	1,500.00	53.96	96.4
10-57-640 OPERATING SUPPLIES	30.28	333.60	1,350.00	1,016.40	24.7
10-57-642 POOL SUPPLIES	.00	293.65	1,200.00	906.35	24.5
10-57-660 VEHICLE FUEL & OIL	13.08	95.30	500.00	404.70	19.1
10-57-670 VEHICLE REPAIRS & MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
10-57-680 BINGO QUALIFIED EXPENSE	.00	401.94	500.00	98.06	80.4
<b>TOTAL RECREATION</b>	<b>5,475.85</b>	<b>50,965.29</b>	<b>170,529.00</b>	<b>119,563.71</b>	<b>29.9</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENRICHMENT</u>					
10-58-520 CITY PROMOTIONS	.00	2,200.00	2,500.00	300.00	88.0
10-58-526 CLEAN & BEAUTIFUL	.00	.00	3,500.00	3,500.00	.0
10-58-527 SAN PEDRO VALLEY ALLIANCE	.00	.00	3,000.00	3,000.00	.0
10-58-530 HISTORICAL COMMISSION	.00	.00	1,000.00	1,000.00	.0
10-58-545 FOOD PANTRY	130.00	780.00	2,200.00	1,420.00	35.5
10-58-546 FOOD BANK	1,292.80	3,846.67	5,500.00	1,653.33	69.9
10-58-560 ECONOMIC DEVELOPMENT	.00	.00	20,000.00	20,000.00	.0
10-58-570 FOURTH OF JULY	.00	12,218.60	30,000.00	17,781.40	40.7
10-58-572 BUTTERFIELD RODEO	.00	4,650.00	4,650.00	.00	100.0
10-58-574 SHOP WITH A COP	.00	.00	500.00	500.00	.0
10-58-579 BUTTERFIELD STAGE DAYS	.00	1,528.22	2,500.00	971.78	61.1
10-58-582 HOLIDAY TREE & LIGHTING	575.69	2,169.95	3,000.00	830.05	72.3
10-58-583 HOLIDAY LIGHT PARADE	727.08	1,057.06	1,500.00	442.94	70.5
<b>TOTAL COMMUNITY ENRICHMENT</b>	<b>2,725.57</b>	<b>28,450.50</b>	<b>79,850.00</b>	<b>51,399.50</b>	<b>35.6</b>
<u>TOURISM DEPARTMENT</u>					
10-60-110 SALARIES AND WAGES	5,724.16	35,777.17	74,953.00	39,175.83	47.7
10-60-210 PAYROLL TAXES	428.18	2,734.25	5,734.00	2,999.75	47.7
10-60-220 RETIREMENT BENEFITS	658.28	4,277.35	8,620.00	4,342.65	49.6
10-60-230 EMPLOYEE INSURANCE	13.74	6,384.47	12,726.00	6,341.53	50.2
10-60-340 EDUCATION & TRAINING	.00	.00	900.00	900.00	.0
10-60-410 UTILITIES	431.08	1,711.05	2,500.00	788.95	68.4
10-60-415 TELEPHONE	520.84	2,323.49	2,000.00	323.49	116.2
10-60-430 REPAIRS & MAINTENANCE	388.05	1,241.00	8,000.00	6,759.00	15.5
10-60-540 PUBLIC NOTICES, ADVERTISING	2,539.29	14,992.74	21,000.00	6,007.26	71.4
10-60-550 COUNTY TOURISM COUNCIL	.00	2,502.75	10,011.00	7,508.25	25.0
10-60-580 TRAVEL	12.68	97.20	800.00	702.80	12.2
10-60-610 OFFICE SUPPLIES	.00	535.17	1,500.00	964.83	35.7
10-60-635 SOUVENIER INVENTORY	.00	2,495.88	3,000.00	504.12	83.2
10-60-640 OPERATING SUPPLIES	246.21	1,448.62	1,500.00	51.38	96.6
<b>TOTAL TOURISM DEPARTMENT</b>	<b>10,962.51</b>	<b>76,521.14</b>	<b>153,244.00</b>	<b>76,722.86</b>	<b>49.9</b>
<u>CITY ATTORNEY</u>					
10-61-110 SALARIES AND WAGES	7,569.60	47,291.41	98,400.00	51,108.59	48.1
10-61-210 PAYROLL TAXES	568.70	3,636.82	7,528.00	3,891.38	48.3
10-61-220 RETIREMENT BENEFITS	870.50	5,653.98	11,316.00	5,662.02	50.0
10-61-230 EMPLOYEE INSURANCE	16.64	3,596.23	6,551.00	2,954.77	54.9
10-61-300 PROFESSIONAL SERVICES	19,521.52	46,044.67	120,000.00	73,955.33	38.4
10-61-316 OUTSIDE LEGAL FEES	.00	.00	80,000.00	80,000.00	.0
10-61-580 TRAVEL	.00	51.32	300.00	248.68	17.1
10-61-610 OFFICE SUPPLIES	.00	47.50	250.00	202.50	19.0
10-61-640 OTHER OPERATING SUPPLIES	.00	.00	150.00	150.00	.0
<b>TOTAL CITY ATTORNEY</b>	<b>28,546.96</b>	<b>106,321.73</b>	<b>324,495.00</b>	<b>218,173.27</b>	<b>32.8</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-62-110 SALARIES AND WAGES	7,881.60	37,761.00	103,678.00	65,917.00	36.4
10-62-130 OVERTIME WAGES	.00	.00	200.00	200.00	.0
10-62-210 PAYROLL TAXES	612.50	2,919.57	7,931.00	5,011.43	36.8
10-62-220 RETIREMENT BENEFITS	906.38	4,479.50	11,923.00	7,443.50	37.6
10-62-230 EMPLOYEE INSURANCE	18.92	5,200.92	16,256.00	11,055.08	32.0
10-62-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-62-340 EDUCATION & TRAINING	.00	753.86	3,500.00	2,746.14	21.6
10-62-540 PUBLIC NOTICES, ADVERTISING	1,651.86	2,146.07	1,500.00	( 646.07)	143.1
10-62-580 TRAVEL	.00	113.37	500.00	386.63	22.7
10-62-590 DUES & LICENSES	.00	521.25	1,200.00	678.75	43.4
10-62-610 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-630 COMPUTER SUPPLIES	298.50	298.50	2,500.00	2,201.50	11.9
10-62-640 OTHER OPERATING SUPPLIES	.00	117.78	300.00	182.22	39.3
<b>TOTAL CITY CLERK</b>	<b>11,369.76</b>	<b>54,311.82</b>	<b>151,488.00</b>	<b>97,176.18</b>	<b>35.9</b>
<u>PLANNING &amp; ZONING</u>					
10-64-110 SALARIES AND WAGES	3,283.80	20,304.20	70,419.00	50,114.80	28.8
10-64-130 OVERTIME WAGES	.00	173.68	.00	( 173.68)	.0
10-64-210 PAYROLL TAXES	245.48	1,531.66	5,387.00	3,855.34	28.4
10-64-220 RETIREMENT BENEFITS	377.64	2,405.97	8,098.00	5,692.03	29.7
10-64-230 EMPLOYEE INSURANCE	7.88	3,346.87	17,899.00	14,552.13	18.7
10-64-300 PROFESSIONAL & TECHNICAL SERV	.00	.00	30,000.00	30,000.00	.0
10-64-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-64-540 PUBLIC NOTICES, ADVERTISING	2,434.34	2,434.34	2,500.00	65.66	97.4
10-64-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
10-64-630 COMPUTER SUPPLIES	.00	.00	5,500.00	5,500.00	.0
10-64-640 OTHER OPERATING SUPPLIES	.00	92.02	1,250.00	1,157.98	7.4
<b>TOTAL PLANNING &amp; ZONING</b>	<b>6,349.14</b>	<b>30,288.74</b>	<b>142,303.00</b>	<b>112,014.26</b>	<b>21.3</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-65-110 SALARIES AND WAGES	1,943.60	12,142.78	53,295.00	41,152.22	22.8
10-65-210 PAYROLL TAXES	143.03	897.89	4,077.00	3,179.11	22.0
10-65-220 RETIREMENT BENEFITS	223.52	1,451.79	6,129.00	4,677.21	23.7
10-65-230 EMPLOYEE INSURANCE	34.02	1,608.63	10,043.00	8,434.37	16.0
10-65-300 PROFESSIONAL SERVICES	100.00	100.00	100,000.00	99,900.00	.1
10-65-340 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-65-410 UTILITIES	694.24	1,922.51	6,600.00	4,677.49	29.1
10-65-415 TELEPHONE	397.91	1,903.05	4,400.00	2,496.95	43.3
10-65-430 REPAIRS & MAINTENANCE	166.89	520.04	2,400.00	1,879.96	21.7
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	.00	300.00	300.00	.0
10-65-620 POSTAGE & SHIPPING	.00	.00	100.00	100.00	.0
10-65-630 COMPUTER SUPPLIES	.00	1,023.59	2,400.00	1,376.41	42.7
10-65-640 OTHER OPERATING SUPPLIES	29.23	345.63	2,500.00	2,154.37	13.8
10-65-650 CEMETERY	.00	.00	1,000.00	1,000.00	.0
10-65-660 VEHICLE FUEL & OIL	56.31	431.98	1,000.00	568.02	43.2
10-65-670 VEHICLE REPAIRS & MAINT	525.21	525.21	1,000.00	474.79	52.5
<b>TOTAL PUBLIC WORKS</b>	<b>4,313.96</b>	<b>22,873.10</b>	<b>197,994.00</b>	<b>175,120.90</b>	<b>11.6</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-79-680 CONTRIBUTION TO STREETS	.35	.35	19,435.00	19,434.65	.0
10-79-681 CONTRIBUTION TO FIRE PENSION	.00	.00	23,800.00	23,800.00	.0
10-79-682 CONTRIBUTION TO WATER FUND	.00	.00	20,422.00	20,422.00	.0
10-79-685 CONTRIBUTION TO AIRPORT	.00	.00	135,300.00	135,300.00	.0
10-79-687 CONTRIBUTION TO TRANSIT	.00	.00	54,129.00	54,129.00	.0
10-79-688 CONTRIBUTION TO GOLF COURSE	.00	.00	176,792.00	176,792.00	.0
10-79-690 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
10-79-691 CONTINGENCY RESERVE SET ASIDE	.00	.00	1,396,664.00	1,396,664.00	.0
10-79-695 CONTRIBUTION TO DEBT SERVICE	38,006.25	38,006.25	396,444.00	358,437.75	9.6
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>38,006.60</b>	<b>38,006.60</b>	<b>2,272,986.00</b>	<b>2,234,979.40</b>	<b>1.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>382,493.89</b>	<b>2,283,010.13</b>	<b>7,943,569.00</b>	<b>5,660,558.87</b>	<b>28.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>115,922.87</b>	<b>716,401.99</b>	<b>( 1.00)</b>	<b>( 716,402.99)</b>	<b>71640</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

		CFD FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 300</u>						
13-300-10	REIMBURSEMENT INCOME	115,000.00	115,000.00	.00	( 115,000.00)	.0
	TOTAL SOURCE 300	115,000.00	115,000.00	.00	( 115,000.00)	.0
	TOTAL FUND REVENUE	115,000.00	115,000.00	.00	( 115,000.00)	.0
	NET REVENUE OVER EXPENDITURES	115,000.00	115,000.00	.00	( 115,000.00)	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
14-300-10 FTA 5311- CAPITAL	526.09	7,666.62	16,000.00	8,333.38	47.9
14-300-20 FTA 5311- OPERATING	8,113.67	34,381.58	75,386.00	41,004.42	45.6
14-300-30 FTA 5311- ADMIN	2,684.65	24,115.25	36,272.00	12,156.75	66.5
14-300-60 SEAGO AAA	.00	12,499.98	18,650.00	6,150.02	67.0
14-300-70 FARE REVENUE	440.05	3,078.02	8,000.00	4,921.98	38.5
14-300-80 CONTRIBUTION FROM GENERAL FUND	.00	.00	54,129.00	54,129.00	.0
14-300-90 RTAP	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	11,764.46	81,741.45	209,937.00	128,195.55	38.9
TOTAL FUND REVENUE	11,764.46	81,741.45	209,937.00	128,195.55	38.9

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-110 SALARIES AND WAGES	8,758.00	44,607.43	96,644.00	52,036.57	46.2
14-40-130 OVERTIME WAGES	215.64	454.24	.00	( 454.24)	.0
14-40-210 PAYROLL TAXES	697.46	3,621.65	7,393.00	3,771.35	49.0
14-40-220 RETIREMENT BENEFITS	927.95	5,088.70	9,331.00	4,242.30	54.5
14-40-230 EMPLOYEE INSURANCE	234.38	2,685.92	10,619.00	7,933.08	25.3
14-40-300 PROFESSIONAL SERVICES	201.00	527.16	2,500.00	1,972.84	21.1
14-40-340 EDUCATION & TRAINING	.00	55.00	.00	( 55.00)	.0
14-40-415 TELEPHONE	197.27	944.78	2,500.00	1,555.22	37.8
14-40-520 INSURANCE- VEHICLES	.00	6,566.64	18,500.00	11,933.36	35.5
14-40-540 PUBLIC NOTICES & ADVERTISING	.00	.00	1,200.00	1,200.00	.0
14-40-580 TRAVEL	.00	579.17	550.00	( 29.17)	105.3
14-40-590 DUES & LICENSES	.00	.00	3,900.00	3,900.00	.0
14-40-610 OFFICE SUPPLIES	.00	31.59	.00	( 31.59)	.0
14-40-640 OPERATING SUPPLIES	34.27	48.64	800.00	751.36	6.1
14-40-660 VEHICLE FUEL & OIL	1,842.19	9,164.29	20,000.00	10,835.71	45.8
14-40-670 VEHICLE MAINTENANCE & REPAIRS	( 4,480.18)	6,310.65	17,500.00	11,189.35	36.1
14-40-675 VEHICLE PREVENTIV MAINTENANCE	657.61	1,062.49	.00	( 1,062.49)	.0
14-40-680 VEHICLE LICENSE	.00	.00	3,500.00	3,500.00	.0
14-40-709 TR 18-01 SURVEILLANCE CAMERAS	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	9,285.59	81,748.35	209,937.00	128,188.65	38.9
TOTAL FUND EXPENDITURES	9,285.59	81,748.35	209,937.00	128,188.65	38.9
NET REVENUE OVER EXPENDITURES	2,478.87	( 6.90)	.00	6.90	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
15-300-20 CONSTRUCTION SALES TAX	5,939.09	12,036.65	400,000.00	387,963.35	3.0
15-300-24 HANGER FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
15-300-25 SERIES 2010 BOND PROCEEDS	.00	.00	1,075,000.00	1,075,000.00	.0
<b>TOTAL REVENUES</b>	<b>5,939.09</b>	<b>12,036.65</b>	<b>2,625,000.00</b>	<b>2,612,963.35</b>	<b>.5</b>
<b>TOTAL FUND REVENUE</b>	<b>5,939.09</b>	<b>12,036.65</b>	<b>2,625,000.00</b>	<b>2,612,963.35</b>	<b>.5</b>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-030 CIP CM 08-1 WALMART PAYMENT	.00	.00	250,000.00	250,000.00	.0
15-40-031 CIP PW 08-1 CITY HALL IMP	.00	2,375.00	.00	( 2,375.00)	.0
15-40-058 CIP WA 10-3 5TH TO OCOTILLO	.00	.00	118,600.00	118,600.00	.0
15-40-059 CIP WW 10-1 OCOTILLO SEWER LIN	.00	.00	216,400.00	216,400.00	.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
15-40-069 JAVALINE TO POST RANCH RD	.00	.00	50,000.00	50,000.00	.0
15-40-076 WATER TELEMETERS	.00	4,817.61	50,000.00	45,182.39	9.6
15-40-094 AIRPORT HANGERS	.00	.00	500,000.00	500,000.00	.0
15-40-105 CIP PW 17-1 SLUM & BLIGHT	.00	.00	100,000.00	100,000.00	.0
15-40-111 QUIET RAIL CROSSING	.00	.00	450,000.00	450,000.00	.0
15-40-112 WW 10-3 SOFTWARE UPGRADE	.00	.00	100,000.00	100,000.00	.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	.00	80,000.00	80,000.00	.0
15-40-115 GAS TELEMETERS	.00	12,783.82	50,000.00	37,216.18	25.6
15-40-116 OCOTILLO GAS LINE REPLACEMENT	.00	.00	60,000.00	60,000.00	.0
15-40-117 GAS DETECTION EQUIP	.00	.00	25,000.00	25,000.00	.0
15-40-257 CIP PW 07-8 PAVEMENT MGMT	.00	100,246.66	100,000.00	( 246.66)	100.3
TOTAL EXPENDITURES	.00	120,223.09	2,625,000.00	2,504,776.91	4.6
TOTAL FUND EXPENDITURES	.00	120,223.09	2,625,000.00	2,504,776.91	4.6
NET REVENUE OVER EXPENDITURES	5,939.09	( 108,186.44)	.00	108,186.44	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-300-10 GASOLINE TAX	30,911.32	205,437.97	385,564.00	180,126.03	53.3
20-300-15 ONE TIME GASOLINE TAX	.00	.00	14,409.00	14,409.00	.0
20-300-80 CONTRIBUTION FROM GENERAL FUND	.35	.35	19,435.00	19,434.65	.0
TOTAL REVENUE	30,911.67	205,438.32	419,408.00	213,969.68	49.0
TOTAL FUND REVENUE	30,911.67	205,438.32	419,408.00	213,969.68	49.0

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

STREET FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-40-110 SALARIES AND WAGES	10,835.11	67,436.66	140,179.00	72,742.34	48.1
20-40-130 OVERTIME WAGES	52.71	363.09	1,530.00	1,166.91	23.7
20-40-210 PAYROLL TAXES	811.53	5,134.26	10,841.00	5,706.74	47.4
20-40-220 RETIREMENT BENEFITS	1,252.12	8,104.06	16,297.00	8,192.94	49.7
20-40-230 EMPLOYEE INSURANCE	959.84	18,860.54	47,061.00	28,200.46	40.1
20-40-300 PROFESSIONAL SERVICES	3,335.78	14,535.76	45,000.00	30,464.24	32.3
20-40-305 CONTRACT LABOR - DOC	408.50	1,644.57	4,500.00	2,855.43	36.6
20-40-340 EDUCATION & TRAINING	.00	130.50	1,000.00	869.50	13.1
20-40-410 UTILITIES	14,077.05	34,863.55	80,000.00	45,136.45	43.6
20-40-415 TELEPHONE	89.33	446.33	1,000.00	553.67	44.6
20-40-430 REPAIRS & MAINTENANCE-EQUIP	862.68	3,133.55	6,000.00	2,866.45	52.2
20-40-435 REPAIRS & MAINTENANCE-STREETS	8,385.63	10,884.98	15,000.00	4,315.02	71.2
20-40-440 RENTALS	.00	.00	500.00	500.00	.0
20-40-470 UNIFORMS	110.76	651.43	1,500.00	848.57	43.4
20-40-520 INSURANCE	.00	6,566.64	12,000.00	5,433.36	54.7
20-40-640 MATERIALS & SUPPLIES	161.01	2,752.62	10,000.00	7,247.38	27.5
20-40-660 VEHICLE FUEL & OIL	908.76	4,112.16	10,000.00	5,887.84	41.1
20-40-670 VEHICLE MAINTENANCE & REPAIRS	1,628.89	11,278.32	10,000.00	( 1,278.32)	112.8
20-40-680 EQUIPT REPAIRS & MAINT	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>43,879.70</b>	<b>190,699.02</b>	<b>419,408.00</b>	<b>228,708.98</b>	<b>45.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>43,879.70</b>	<b>190,699.02</b>	<b>419,408.00</b>	<b>228,708.98</b>	<b>45.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,968.03)</b>	<b>14,739.30</b>	<b>.00</b>	<b>( 14,739.30)</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
46-300-39 FIRE GRANTS	.00	.00	925,000.00	925,000.00	.0
46-300-94 UNCLASSIFIED AIRPORT GRANTS	88,467.70	88,467.70	1,200,000.00	1,111,532.30	7.4
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
46-300-99 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL REVENUE</b>	<b>88,467.70</b>	<b>88,467.70</b>	<b>3,756,000.00</b>	<b>3,667,532.30</b>	<b>2.4</b>
<u>SOURCE 301</u>					
46-301-00 SCBA EQUIPMENT	.00	.00	500,000.00	500,000.00	.0
46-301-01 SAFER GRANT FIRE	.00	.00	280,677.00	280,677.00	.0
46-301-02 APACHE PARK IMPROV	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL SOURCE 301</b>	<b>.00</b>	<b>.00</b>	<b>1,180,677.00</b>	<b>1,180,677.00</b>	<b>.0</b>
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL SOURCE 380</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>88,467.70</b>	<b>88,467.70</b>	<b>5,186,677.00</b>	<b>5,098,209.30</b>	<b>1.7</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-41-712 HISTORIC PRESERVATION GRANT	.00	4,000.00	.00	( 4,000.00)	.0
46-41-730 FIRE GRANTS	.00	.00	925,000.00	925,000.00	.0
46-41-794 UNCLASSIFIED AIRPORT GRANTS	86,517.70	86,656.17	1,200,000.00	1,113,343.83	7.2
46-41-795 UNCLASSIFIED GRANTS	15,950.62	15,950.62	1,490,000.00	1,474,049.38	1.1
46-41-796 WIFA SCADA AND ENERGY STUDY	.00	.00	60,000.00	60,000.00	.0
46-41-797 STATE AIRPORT GRANTS	.00	144.91	.00	( 144.91)	.0
46-41-800 K9 STATUE DONATION	.00	.00	6,000.00	6,000.00	.0
46-41-801 SAFER GRANT FIRE	.00	.00	280,677.00	280,677.00	.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
46-41-804 UAS INFRASTRUCTURE DEV	.00	.00	50,000.00	50,000.00	.0
46-41-805 UNION ST PARK CANOPY	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>102,468.32</b>	<b>106,751.70</b>	<b>4,936,677.00</b>	<b>4,829,925.30</b>	<b>2.2</b>
<u>DEPARTMENT 60</u>					
46-60-100 UNION PACIFIC GRANTS	31.05	100.49	.00	( 100.49)	.0
<b>TOTAL DEPARTMENT 60</b>	<b>31.05</b>	<b>100.49</b>	<b>.00</b>	<b>( 100.49)</b>	<b>.0</b>
<u>DEPARTMENT 80</u>					
46-80-100 CDBG PARKS	.00	3,000.00	250,000.00	247,000.00	1.2
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>3,000.00</b>	<b>250,000.00</b>	<b>247,000.00</b>	<b>1.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>102,499.37</b>	<b>109,852.19</b>	<b>5,186,677.00</b>	<b>5,076,824.81</b>	<b>2.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,031.67)</b>	<b>( 21,384.49)</b>	<b>.00</b>	<b>21,384.49</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
48-300-20 INTEREST INCOME	2,441.13	2,441.13	.00	( 2,441.13)	.0
48-300-40 TRANSFER OF PAYMENTS FROM GF	.00	.00	396,444.00	396,444.00	.0
TOTAL REVENUES	<u>2,441.13</u>	<u>2,441.13</u>	<u>396,444.00</u>	<u>394,002.87</u>	<u>.6</u>
TOTAL FUND REVENUE	<u>2,441.13</u>	<u>2,441.13</u>	<u>396,444.00</u>	<u>394,002.87</u>	<u>.6</u>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
48-40-200 SERIES 2010 BOND DEBT SERVICE	317,631.25	317,631.25	396,444.00	78,812.75	80.1
TOTAL EXPENDITURES	317,631.25	317,631.25	396,444.00	78,812.75	80.1
TOTAL FUND EXPENDITURES	317,631.25	317,631.25	396,444.00	78,812.75	80.1
NET REVENUE OVER EXPENDITURES	( 315,190.12)	( 315,190.12)	.00	315,190.12	.0

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
50-300-10 RESIDENTIAL GAS REVENUE	58,770.60	216,382.21	622,878.00	406,495.79	34.7
50-300-15 MULTI-USER GAS REVENUE	938.54	3,089.35	11,000.00	7,910.65	28.1
50-300-20 COMMERCIAL GAS REVENUE	19,688.78	80,255.55	253,424.00	173,168.45	31.7
50-300-30 UTILITY SERVICE CHARGES	1,500.00	8,190.00	16,500.00	8,310.00	49.6
50-300-35 NEW GAS HOOKUPS	.00	2,427.05	7,700.00	5,272.95	31.5
<b>TOTAL REVENUE</b>	<b>80,897.92</b>	<b>310,344.16</b>	<b>911,502.00</b>	<b>601,157.84</b>	<b>34.1</b>
<u>SOURCE 399</u>					
50-399-10 PENALTY AND INTEREST FEES	443.75	2,155.73	5,500.00	3,344.27	39.2
50-399-99 CARRY FORWARD BALANCE	.00	.00	121,813.00	121,813.00	.0
<b>TOTAL SOURCE 399</b>	<b>443.75</b>	<b>2,155.73</b>	<b>127,313.00</b>	<b>125,157.27</b>	<b>1.7</b>
<b>TOTAL FUND REVENUE</b>	<b>81,341.67</b>	<b>312,499.89</b>	<b>1,038,815.00</b>	<b>726,315.11</b>	<b>30.1</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
50-40-110 SALARIES AND WAGES	15,086.33	89,789.56	183,729.00	93,939.44	48.9
50-40-130 OVERTIME WAGES	461.96	4,737.47	10,200.00	5,462.53	46.5
50-40-210 PAYROLL TAXES	1,136.98	6,932.63	14,836.00	7,903.37	46.7
50-40-220 RETIREMENT BENEFITS	1,788.09	11,272.02	22,302.00	11,029.98	50.5
50-40-230 EMPLOYEE INSURANCE	381.82	20,818.99	47,848.00	27,029.01	43.5
50-40-300 PROFESSIONAL SERVICES	909.58	2,605.30	25,000.00	22,394.70	10.4
50-40-340 EDUCATION & TRAINING	.00	195.33	5,000.00	4,804.67	3.9
50-40-351 BANK CHARGES	369.00	1,937.94	3,500.00	1,562.06	55.4
50-40-410 UTILITIES	218.05	1,188.66	2,000.00	811.34	59.4
50-40-415 TELEPHONE	98.57	492.40	1,500.00	1,007.60	32.8
50-40-430 REPAIRS & MAINTENANCE	304.37	2,495.68	5,000.00	2,504.32	49.9
50-40-440 RENTALS	219.26	2,321.44	5,000.00	2,678.56	46.4
50-40-470 UNIFORMS	113.64	658.83	2,000.00	1,341.17	32.9
50-40-520 INSURANCE	.00	27,361.00	50,000.00	22,639.00	54.7
50-40-540 PUBLIC NOTICES, ADVERTISING	.00	234.18	700.00	465.82	33.5
50-40-590 DUES & LICENSES	.00	.00	3,500.00	3,500.00	.0
50-40-802 NATURAL GAS PURCHASED	21,965.14	70,483.13	375,000.00	304,516.87	18.8
50-40-820 PRINTING & POSTAGE	367.26	1,866.31	4,500.00	2,833.69	41.5
50-40-830 COMPUTER SUPPLIES	.00	2,924.10	7,500.00	4,575.90	39.0
50-40-835 GAS OUTAGE SUPPLIES	.00	.00	250.00	250.00	.0
50-40-840 OPERATING SUPPLIES	6,158.37	19,651.48	30,000.00	10,348.52	65.5
50-40-860 VEHICLE FUEL & OIL	718.70	4,119.03	10,000.00	5,880.97	41.2
50-40-870 VEHICLE REPAIRS & MAINT	979.66	5,283.72	10,000.00	4,716.28	52.8
50-40-890 CONTINGENCY	.00	.00	168,948.00	168,948.00	.0
50-40-701 CIP GS 07-5 TRUCK	.00	6,783.33	25,000.00	18,216.67	27.1
50-40-708 GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
50-40-709 GS 08-01 BREATHING APPARTUS	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>51,276.78</b>	<b>284,152.53</b>	<b>1,037,313.00</b>	<b>753,160.47</b>	<b>27.4</b>
<u>MISCELLANEOUS EXPENSES</u>					
50-79-840 BAD DEBT WRITE OFF	.00	1,151.02	1,500.00	348.98	76.7
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>.00</b>	<b>1,151.02</b>	<b>1,500.00</b>	<b>348.98</b>	<b>76.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>51,276.78</b>	<b>285,303.55</b>	<b>1,038,813.00</b>	<b>753,509.45</b>	<b>27.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>30,064.89</b>	<b>27,196.34</b>	<b>2.00</b>	<b>( 27,194.34)</b>	<b>13598</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-10 RESIDENTIAL WATER REVENUE	29,518.80	215,542.17	441,340.00	225,797.83	48.8
51-300-20 COMMERCIAL WATER REVENUE	25,110.75	176,848.42	342,756.00	165,907.58	51.6
51-300-30 NEW WATER HOOKUPS	1,629.98	4,570.33	10,000.00	5,429.67	45.7
51-300-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	20,422.00	20,422.00	.0
<b>TOTAL REVENUE</b>	<b>56,259.53</b>	<b>396,960.92</b>	<b>814,518.00</b>	<b>417,557.08</b>	<b>48.7</b>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	6,933.75	.00	( 6,933.75)	.0
51-399-45 WATER ACCOMODATION FEES	545.00	4,995.00	12,593.00	7,598.00	39.7
51-399-95 OTHER INCOME	.00	.00	275.00	275.00	.0
51-399-99 CARRY FOWARD BALANCE	.00	.00	55,057.00	55,057.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>545.00</b>	<b>11,928.75</b>	<b>67,925.00</b>	<b>55,996.25</b>	<b>17.6</b>
<b>TOTAL FUND REVENUE</b>	<b>56,804.53</b>	<b>408,889.67</b>	<b>882,443.00</b>	<b>473,553.33</b>	<b>46.3</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	21,072.97	135,531.99	309,117.00	173,585.01	43.8
51-40-130 OVERTIME WAGES	2,035.00	8,368.26	10,710.00	2,341.74	78.1
51-40-210 PAYROLL TAXES	1,711.36	10,801.02	24,467.00	13,665.98	44.2
51-40-220 RETIREMENT BENEFITS	2,657.39	17,249.09	36,780.00	19,530.91	46.9
51-40-230 EMPLOYEE INSURANCE	684.46	28,624.41	76,486.00	47,861.59	37.4
51-40-300 PROFESSIONAL SERVICES	50.00	1,465.21	20,000.00	18,534.79	7.3
51-40-301 CHEMICAL ANALYSIS	201.00	1,018.00	3,000.00	1,982.00	33.9
51-40-340 EDUCATION & TRAINING	.00	954.03	4,000.00	3,045.97	23.9
51-40-350 BANK CHARGES	369.00	1,937.94	3,000.00	1,062.06	64.6
51-40-410 UTILITIES	24,572.26	71,378.84	110,000.00	38,621.16	84.9
51-40-415 TELEPHONE	149.67	746.19	1,500.00	753.81	49.8
51-40-430 REPAIRS & MAINTENANCE	89.34	39,243.34	20,000.00	( 19,243.34)	196.2
51-40-440 RENTALS	.00	.00	1,500.00	1,500.00	.0
51-40-470 UNIFORMS	111.84	676.26	1,800.00	1,123.74	37.6
51-40-520 INSURANCE	.00	5,472.20	10,000.00	4,527.80	54.7
51-40-540 PUBLIC NOTICES, ADVERTISING	.00	593.85	1,000.00	406.15	59.4
51-40-590 DUES & LICENSES	5,704.25	6,284.25	15,000.00	8,715.75	41.9
51-40-620 PRINTING & POSTAGE	367.25	1,866.30	5,000.00	3,133.70	37.3
51-40-630 COMPUTER SUPPLIES	.00	2,924.10	5,200.00	2,275.90	56.2
51-40-640 OTHER OPERATING COSTS	1,852.74	13,197.84	40,000.00	26,802.16	33.0
51-40-660 FUEL & OIL	907.14	3,424.67	10,000.00	6,575.33	34.3
51-40-665 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
51-40-670 VEHICLE REPAIRS & MAINT	1,475.56	9,536.15	10,000.00	463.85	95.4
51-40-690 CONTINGENCY	.00	.00	47,383.00	47,383.00	.0
51-40-700 CIP CAPITAL PROJECTS	34.30	34.30	.00	( 34.30)	.0
51-40-701 CIP WA 07-9 TRUCK	.00	6,783.34	25,000.00	18,216.66	27.1
51-40-707 CIP WA 08-1 SUE JUAN REPAIRS	.00	.00	10,000.00	10,000.00	.0
51-40-709 CIP WA 10-5 HILL CREST ST WAT	.00	.00	25,000.00	25,000.00	.0
51-40-710 CIP WA 15-1 302 PUMP REPLACE	.00	.00	50,000.00	50,000.00	.0
51-40-840 BAD DEBT WRITE OFF	.00	751.49	1,500.00	748.51	50.1
<b>TOTAL EXPENDITURES</b>	<b>64,045.53</b>	<b>368,863.07</b>	<b>882,443.00</b>	<b>513,579.93</b>	<b>41.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,045.53</b>	<b>368,863.07</b>	<b>882,443.00</b>	<b>513,579.93</b>	<b>41.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,241.00)</b>	<b>40,026.60</b>	<b>.00</b>	<b>( 40,026.60)</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-300-10 RESIDENTIAL WASTEWATER FEES	39,202.80	232,098.97	487,446.00	255,347.03	47.6
52-300-15 MULTI-USER WASTEWATER FEES	434.61	2,607.66	7,134.00	4,526.34	36.6
52-300-20 COMMERCIAL WASTEWATER FEES	23,334.30	139,655.46	310,610.00	170,954.54	45.0
52-300-30 NEW WASTEWATER HOOKUPS	6,400.00	7,525.00	4,889.00	( 2,636.00)	153.9
<b>TOTAL REVENUE</b>	<b>69,371.71</b>	<b>381,887.09</b>	<b>810,079.00</b>	<b>428,191.91</b>	<b>47.1</b>
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	.00	4,080.00	4,080.00	.0
52-399-99 CARRY FORWARD BALANCE	.00	.00	83,115.00	83,115.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>87,195.00</b>	<b>87,195.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>69,371.71</b>	<b>381,887.09</b>	<b>897,274.00</b>	<b>515,386.91</b>	<b>42.6</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	11,883.16	73,638.40	228,336.00	154,697.60	32.3
52-40-130 OVERTIME WAGES	257.58	3,118.35	15,300.00	12,181.65	20.4
52-40-210 PAYROLL TAXES	903.84	5,805.14	18,638.00	12,832.86	31.2
52-40-220 RETIREMENT BENEFITS	1,396.16	9,168.83	28,018.00	18,849.17	32.7
52-40-230 EMPLOYEE INSURANCE	322.00	15,939.37	53,301.00	37,361.63	29.9
52-40-300 PROFESSIONAL SERVICES	1,180.98	3,659.78	30,000.00	26,340.22	12.2
52-40-301 CHEMICAL ANALYSES	2,657.00	5,619.00	11,000.00	5,381.00	51.1
52-40-330 IT SERVICES	.00	.00	5,000.00	5,000.00	.0
52-40-340 EDUCATION & TRAINING	.00	1,818.03	7,500.00	5,681.97	24.2
52-40-350 BANK CHARGES	369.00	1,937.93	5,000.00	3,062.07	38.8
52-40-410 UTILITIES	12,718.18	33,760.31	65,000.00	31,239.69	51.9
52-40-415 TELEPHONE	522.12	2,142.11	4,000.00	1,857.89	53.6
52-40-430 REPAIRS & MAINTENANCE	9,442.72	47,558.21	150,000.00	102,441.79	31.7
52-40-440 RENTALS	.00	.00	5,000.00	5,000.00	.0
52-40-470 UNIFORMS	83.08	488.92	1,500.00	1,011.08	32.6
52-40-520 INSURANCE	.00	16,416.60	30,000.00	13,583.40	54.7
52-40-540 PUBLIC NOTICES, ADVERTISING	.00	50.45	250.00	199.55	20.2
52-40-590 DUES & LICENSES	2,517.10	8,517.10	25,000.00	16,482.90	34.1
52-40-620 PRINTING & POSTAGE	367.25	1,866.29	5,000.00	3,133.71	37.3
52-40-630 COMPUTER SUPPLIES	.00	2,924.10	7,500.00	4,575.90	39.0
52-40-640 OPERATING SUPPLIES	1,894.47	19,914.38	35,000.00	15,085.62	56.9
52-40-660 FUEL & OIL	547.91	5,442.69	7,500.00	2,057.31	72.6
52-40-666 EQUIP REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
52-40-670 VEHICLE REPAIRS & MAINT	1,867.37	11,993.54	10,000.00	( 1,993.54)	119.9
52-40-690 CONTINGENCY	.00	.00	47,931.00	47,931.00	.0
52-40-702 CIP 07-4 TRUCK PURCHASE	.00	6,783.33	25,000.00	18,216.67	27.1
52-40-708 CIP WW 08-1 JET ROUTER	.00	.00	70,000.00	70,000.00	.0
52-40-840 BAD DEBT WRITE OFF	.00	1,129.41	1,500.00	370.59	75.3
<b>TOTAL EXPENDITURES</b>	<b>48,929.92</b>	<b>279,692.27</b>	<b>897,274.00</b>	<b>617,581.73</b>	<b>31.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>48,929.92</b>	<b>279,692.27</b>	<b>897,274.00</b>	<b>617,581.73</b>	<b>31.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,441.79</b>	<b>102,194.82</b>	<b>.00</b>	<b>( 102,194.82)</b>	<b>.0</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
53-300-10 RESIDENTIAL SANITATION FEES	27,097.27	162,884.27	385,000.00	222,115.73	42.3
53-300-20 COMMERCIAL SANITATION FEES	24,278.38	140,860.19	375,000.00	234,139.81	37.6
53-300-30 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL REVENUE</b>	<b>51,375.65</b>	<b>303,744.46</b>	<b>770,000.00</b>	<b>466,255.54</b>	<b>39.5</b>
<b>TOTAL FUND REVENUE</b>	<b>51,375.65</b>	<b>303,744.46</b>	<b>770,000.00</b>	<b>466,255.54</b>	<b>39.5</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	1,421.94	8,550.43	18,467.00	9,916.57	48.3
53-40-130 OVERTIME WAGES	11.40	16.41	.00	( 16.41)	.0
53-40-210 PAYROLL TAXES	105.40	637.02	1,413.00	775.98	45.1
53-40-220 RETIREMENT BENEFITS	164.76	1,023.73	2,124.00	1,100.27	48.2
53-40-230 HEALTH INSURANCE BENEFITS	3.42	1,766.00	4,480.00	2,714.00	39.4
53-40-350 BANK CHARGES	369.00	1,937.92	3,500.00	1,562.08	55.4
53-40-540 PUBLIC NOTICES, ADVERTISING	.00	.00	200.00	200.00	.0
53-40-620 POSTAGE & PRINTING	367.25	1,866.30	4,000.00	2,133.70	48.7
53-40-665 COUNTY SOLID WASTE	17,667.84	89,081.92	214,500.00	125,418.08	41.5
53-40-667 RESIDENTIAL SERVICE CONTRACT	17,374.46	86,881.16	226,000.00	139,118.84	38.4
53-40-668 COMMERCIAL SERVICE CONTRACT	11,976.76	59,019.43	213,000.00	153,980.57	27.7
53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM	.00	.00	30,000.00	30,000.00	.0
53-40-690 CONTINGENCY	.00	.00	50,816.00	50,816.00	.0
53-40-840 BAD DEBT WRITE OFF	.00	1,026.56	1,500.00	473.44	68.4
<b>TOTAL EXPENDITURES</b>	<b>49,462.23</b>	<b>251,806.88</b>	<b>770,000.00</b>	<b>518,193.12</b>	<b>32.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>49,462.23</b>	<b>251,806.88</b>	<b>770,000.00</b>	<b>518,193.12</b>	<b>32.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,913.42</b>	<b>51,937.58</b>	<b>.00</b>	<b>( 51,937.58)</b>	<b>.0</b>

CITY OF BENSON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS REVENUE</u>					
55-300-05 MEMBERSHIPS	5,331.92	28,204.41	.00	( 28,204.41)	.0
55-300-10 GREEN & CART FEES	24,970.07	123,612.41	483,500.00	359,887.59	25.6
55-300-15 MERCHANDISE SALES	1,033.19	5,434.39	35,000.00	29,565.61	15.5
55-300-20 PRACTICE FACILITY	1,085.96	5,891.84	20,000.00	14,108.16	29.5
<b>TOTAL GOLF OPERATIONS REVENUE</b>	<b>32,421.14</b>	<b>163,143.05</b>	<b>538,500.00</b>	<b>375,356.95</b>	<b>30.3</b>
<u>FOOD AND BEVERAGE REVENUE</u>					
55-301-25 FOOD SALES	21,641.58	117,546.79	270,000.00	152,453.21	43.5
55-301-30 BEER SALES	5,227.41	28,518.23	70,000.00	41,481.77	40.7
55-301-35 WINE SALES	601.62	3,434.67	9,000.00	5,565.33	38.2
55-301-40 LIQUOR SALES	2,907.29	11,554.20	20,000.00	8,445.80	57.8
55-301-50 BANQUET REVENUE	364.96	8,175.78	18,000.00	9,824.22	45.4
<b>TOTAL FOOD AND BEVERAGE REVENUE</b>	<b>30,742.86</b>	<b>169,229.67</b>	<b>387,000.00</b>	<b>217,770.33</b>	<b>43.7</b>
<u>MISCELLANEOUS REVENUE</u>					
55-399-20 TEACHING REVENUE	.00	.00	1,000.00	1,000.00	.0
55-399-90 CONTRIBUTION FROM GENERAL FUND	.00	.00	176,792.00	176,792.00	.0
55-399-95 OTHER INCOME	.00	2,810.00	.00	( 2,810.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>2,810.00</b>	<b>177,792.00</b>	<b>174,982.00</b>	<b>1.6</b>
<b>TOTAL FUND REVENUE</b>	<b>63,164.00</b>	<b>335,182.72</b>	<b>1,103,292.00</b>	<b>768,109.28</b>	<b>30.4</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF OPERATIONS</u>					
55-40-110 SALARIES AND WAGES	11,675.74	69,972.90	172,603.00	102,630.10	40.5
55-40-130 OVERTIME WAGES	.00	1,453.32	.00	( 1,453.32)	.0
55-40-210 PAYROLL TAXES	891.62	5,606.61	13,204.00	7,597.39	42.5
55-40-220 RETIREMENT BENEFITS	974.26	6,516.88	14,982.00	8,465.12	43.5
55-40-230 EMPLOYEE INSURANCE	233.50	12,741.12	26,752.00	14,010.88	47.6
55-40-300 PROFESSIONAL SERVICES	67.00	819.62	7,300.00	6,480.38	11.2
55-40-310 INVENTORY- PRO SHOP	1,720.41	4,844.28	18,000.00	13,155.72	26.9
55-40-350 BANK CHARGES	986.40	2,735.48	7,000.00	4,264.52	39.1
55-40-360 CASH SHORT	10.00	6.96	.00	( 6.96)	.0
55-40-410 UTILITIES	3,948.45	13,147.21	23,000.00	9,852.79	57.2
55-40-415 TELEPHONE	714.00	4,218.44	4,000.00	( 218.44)	105.5
55-40-430 REPAIRS & MAINT - BUILDING	.00	439.60	2,500.00	2,060.40	17.6
55-40-440 RENTALS	.00	12.06	500.00	487.94	2.4
55-40-520 INSURANCE	.00	4,377.76	12,000.00	7,622.24	36.5
55-40-540 ADVERTISING	.00	36.34	10,000.00	9,963.66	.4
55-40-580 TRAVEL	52.39	112.51	300.00	187.49	37.5
55-40-590 DUES & LICENSES	.00	509.00	600.00	91.00	84.8
55-40-600 OPERATING SUPPLIES	83.78	189.98	1,000.00	810.02	19.0
55-40-610 OFFICE SUPPLIES	.00	19.56	600.00	580.44	3.3
55-40-620 PRINTING & POSTAGE	.00	12.27	100.00	87.73	12.3
55-40-645 RANGE OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
55-40-660 FUEL & OIL- GOLF CARTS	1,471.51	2,861.05	7,000.00	4,138.95	40.9
55-40-670 REPAIRS & MAINT- GOLF CARTS	8.76	8.76	1,000.00	991.24	.9
55-40-700 CAPITAL EXPENDITURES	9,549.80	19,099.60	57,300.00	38,200.40	33.3
<b>TOTAL GOLF OPERATIONS</b>	<b>32,387.62</b>	<b>149,741.31</b>	<b>381,741.00</b>	<b>231,999.69</b>	<b>39.2</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>					
55-50-110 SALARIES AND WAGES	8,600.81	57,616.89	131,148.00	73,531.11	43.9
55-50-130 OVERTIME WAGES	241.79	3,661.91	10,200.00	6,538.09	35.9
55-50-210 PAYROLL TAXES	668.00	4,791.17	10,813.00	6,021.83	44.3
55-50-220 RETIREMENT BENEFITS	1,016.91	7,251.89	16,255.00	9,003.11	44.6
55-50-230 EMPLOYEE INSURANCE	175.25	14,337.63	37,805.00	23,467.37	37.9
55-50-300 PROFESSIONAL SERVICES	356.73	2,329.13	1,500.00	( 829.13)	155.3
55-50-305 CONTRACT LABOR- DOC	819.00	3,502.25	8,000.00	4,497.75	43.8
55-50-410 UTILITIES	9,714.40	28,013.64	37,000.00	8,986.36	75.7
55-50-415 TELEPHONE	154.86	573.87	100.00	( 473.87)	573.9
55-50-430 REPAIRS & MAINT- IRRIGATION	3,150.46	3,689.69	3,000.00	( 689.69)	123.0
55-50-440 RENTALS	87.13	150.92	500.00	349.08	30.2
55-50-470 UNIFORMS	28.07	339.51	500.00	160.49	67.9
55-50-580 TRAVEL	.00	.00	250.00	250.00	.0
55-50-590 DUES & LICENSES	.00	.00	250.00	250.00	.0
55-50-600 GOLF COURSE SUPPLIES	133.53	2,625.75	3,500.00	874.25	75.0
55-50-602 FERTILIZERS	.00	6,646.58	8,000.00	1,353.42	83.1
55-50-604 CHEMICALS	358.38	4,444.97	8,000.00	3,555.03	55.6
55-50-606 LANDSCAPING	.00	.00	500.00	500.00	.0
55-50-608 SAND & GRAVEL	.00	4,237.28	7,000.00	2,762.72	60.5
55-50-609 SEED	.00	24,457.18	29,000.00	4,542.82	84.3
55-50-610 OFFICE SUPPLIES	.00	166.87	100.00	( 66.87)	166.9
55-50-640 OTHER OPERATING COSTS	.00	564.37	200.00	( 364.37)	282.2
55-50-660 FUEL & OIL	3,629.88	8,142.07	19,000.00	10,857.93	42.9
55-50-670 REPAIRS & MAINT- EQUIPMENT	2,139.39	22,322.97	19,000.00	( 3,322.97)	117.5
55-50-711 GC 17-01 CHEMICAL APPLICATOR	585.60	3,513.60	7,990.00	4,476.40	44.0
55-50-712 GC 17-02 UTILITY MAINT VEHICLE	585.60	3,513.60	7,990.00	4,476.40	44.0
55-50-713 GC 17-03 FAIRWAY UNIT MOWER	585.59	3,513.54	7,990.00	4,476.46	44.0
<b>TOTAL MAINTENANCE</b>	<b>33,031.38</b>	<b>210,407.28</b>	<b>375,591.00</b>	<b>165,183.72</b>	<b>56.0</b>

CITY OF BENSON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SAN PEDRO GOLF COURSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD AND BEVERAGE</u>					
55-60-110 SALARIES AND WAGES	11,606.65	69,782.29	132,855.00	63,072.71	52.5
55-60-130 OVERTIME WAGES	1,165.41	5,576.51	11,220.00	5,643.49	49.7
55-60-210 PAYROLL TAXES	1,229.10	7,612.06	11,022.00	3,409.94	69.1
55-60-220 RETIREMENT BENEFITS	993.37	5,948.73	12,909.00	6,960.27	46.1
55-60-230 EMPLOYEE INSURANCE	312.58	15,813.81	21,700.00	5,886.19	72.9
55-60-300 PROFESSIONAL SERVICES	336.10	2,178.70	4,000.00	1,821.30	54.5
55-60-310 FOOD COST	10,493.96	38,798.80	100,000.00	61,201.20	38.8
55-60-315 BEER COSTS	2,117.73	10,256.23	21,000.00	10,743.77	48.8
55-60-316 WINE COSTS	425.70	1,537.38	2,400.00	862.62	64.1
55-60-320 LIQUOR COSTS	.00	2,093.05	5,000.00	2,906.95	41.9
55-60-350 BANK CHARGES	612.82	2,693.45	3,000.00	306.55	89.8
55-60-360 CASH SHORT	( 1.00)	( 2.75)	.00	2.75	.0
55-60-420 DIRECT TV	202.48	1,214.88	2,100.00	885.12	57.9
55-60-430 REPAIRS & MAINTENANCE	39.42	1,066.51	6,000.00	4,933.49	17.8
55-60-440 RENTALS	412.98	1,658.34	4,500.00	2,841.66	36.9
55-60-470 UNIFORMS	.00	.00	500.00	500.00	.0
55-60-540 ADVERTISING	.00	90.56	500.00	409.44	18.1
55-60-560 FEES & LICENSES	.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	.00	.00	300.00	300.00	.0
55-60-600 SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
55-60-603 KITCHEN SUPPLIES	373.22	925.03	3,000.00	2,074.97	30.8
55-60-605 RESTAURANT SUPPLIES	142.14	2,433.22	2,500.00	66.78	97.3
55-60-610 OFFICE SUPPLIES	.00	205.79	200.00	( 5.79)	102.9
55-60-620 PRINTING & POSTAGE	.00	.00	55.00	55.00	.0
<b>TOTAL FOOD AND BEVERAGE</b>	<b>30,462.66</b>	<b>170,032.59</b>	<b>345,961.00</b>	<b>175,928.41</b>	<b>49.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>95,881.66</b>	<b>530,181.18</b>	<b>1,103,293.00</b>	<b>573,111.82</b>	<b>48.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 32,717.66)</b>	<b>( 194,998.46)</b>	<b>( 1.00)</b>	<b>194,997.46</b>	<b>(19499</b>

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

		AIRPORT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
56-300-21	CONTRIBUTION GENERAL FUND	.00	.00	135,300.00	135,300.00	.0
	<b>TOTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>135,300.00</b>	<b>135,300.00</b>	<b>.0</b>
<u>SOURCE 301</u>						
56-301-60	BUSINESS REVENUE	235.00	674.85	15,000.00	14,325.15	4.5
56-301-66	TIE DOWN REVENUE	.00	495.00	.00	( 495.00)	.0
56-301-67	FLOWAGE REVENUE	.00	1,228.45	.00	( 1,228.45)	.0
	<b>TOTAL SOURCE 301</b>	<b>235.00</b>	<b>2,398.30</b>	<b>15,000.00</b>	<b>12,601.70</b>	<b>16.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>235.00</b>	<b>2,398.30</b>	<b>150,300.00</b>	<b>147,901.70</b>	<b>1.6</b>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-300 PROFESSIONAL SERVICES	858.28	5,096.96	30,000.00	24,903.04	17.0
56-40-410 UTILITIES	2,203.36	5,500.33	15,000.00	9,499.67	36.7
56-40-415 TELEPHONE	226.55	1,358.77	800.00	( 558.77)	169.9
56-40-430 REPAIRS & MAINTENANCE	713.38	31,066.86	35,000.00	3,933.14	88.8
56-40-445 PROPERTY RENTALS	.00	1,700.00	.00	( 1,700.00)	.0
56-40-520 INSURANCE	.00	10,955.52	25,000.00	14,044.48	43.8
56-40-640 SUPPLIES	814.32	4,619.56	4,500.00	( 119.56)	102.7
56-40-690 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
56-40-795 GRANT MATCH	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	4,815.89	60,298.00	150,300.00	90,002.00	40.1
TOTAL FUND EXPENDITURES	4,815.89	60,298.00	150,300.00	90,002.00	40.1
NET REVENUE OVER EXPENDITURES	( 4,580.89)	( 57,899.70)	.00	57,899.70	.0

CITY OF BENSON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
70-300-10 CONTRIBUTIONS FROM STATE FUND	.00	.00	6,000.00	6,000.00	.0
70-300-15 CONTRIBUTION FROM FIRE, INC	141.55	1,923.82	1,200.00	( 723.82)	160.3
70-300-20 CONTRIBUTION FROM GENERAL FUND	.00	.00	23,800.00	23,800.00	.0
70-300-40 OTHER INCOME	74.72	( 385.90)	5,000.00	5,385.90	( 7.7)
<b>TOTAL REVENUE</b>	<b>216.27</b>	<b>1,537.92</b>	<b>36,000.00</b>	<b>34,462.08</b>	<b>4.3</b>
<b>TOTAL FUND REVENUE</b>	<b>216.27</b>	<b>1,537.92</b>	<b>36,000.00</b>	<b>34,462.08</b>	<b>4.3</b>

CITY OF BENSON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-660 PENSION PAYMENTS	2,400.00	14,400.00	36,000.00	21,600.00	40.0
TOTAL EXPENDITURES	2,400.00	14,400.00	36,000.00	21,600.00	40.0
TOTAL FUND EXPENDITURES	2,400.00	14,400.00	36,000.00	21,600.00	40.0
NET REVENUE OVER EXPENDITURES	( 2,183.73)	( 12,862.08)	.00	12,862.08	.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>GENERAL REVENUE</u>					
10-301-10 GENERAL PROPERTY TAX	83,504.83	180,158.71	323,278.00	143,119.29	55.7
10-301-15 CITY SALES TAX	214,756.72	1,866,052.95	4,052,790.00	2,186,737.05	46.0
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	235,191.54	482,243.00	247,051.46	48.8
10-301-25 FRANCHISE TAX	14,328.41	102,773.59	156,814.00	53,840.41	65.6
10-301-30 AUTO LIEU TAX	19,570.59	127,865.53	274,336.00	146,470.47	46.6
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	.00	2,455.97	4,090.00	1,634.03	60.1
10-301-55 COPIES AND NOTARY FEES	9.00	73.50	250.00	176.50	29.4
10-301-65 MISCELLANEOUS	2,273.61	14,717.27	10,000.00	( 4,717.27)	147.2
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)	23,637.84	30,000.00	6,362.16	78.8
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
<b>TOTAL GENERAL REVENUE</b>	<b>432,071.11</b>	<b>2,883,255.33</b>	<b>6,023,310.00</b>	<b>3,140,054.67</b>	<b>47.9</b>
<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
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>14,626.06</b>	<b>48,624.02</b>	<b>320,000.00</b>	<b>271,375.98</b>	<b>15.2</b>
<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
10-305-42 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
<b>TOTAL POLICE REVENUE</b>	<b>331.00</b>	<b>43,217.60</b>	<b>112,850.00</b>	<b>69,632.40</b>	<b>38.3</b>

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	11,915.68	32,510.80	40,000.00	7,489.20	81.3
10-306-20 FIRE DEPT DONATIONS	.00	.00	500.00	500.00	.0
<b>TOTAL FIREMEN'S REVENUE</b>	<b>11,915.68</b>	<b>32,510.80</b>	<b>40,500.00</b>	<b>7,989.20</b>	<b>80.3</b>
<u>MAGISTRATE REVENUE</u>					
10-307-10 CITATIONS FROM BENSON PD	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MAGISTRATE REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
<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
<b>TOTAL LIBRARY REVENUE</b>	<b>427.45</b>	<b>4,107.78</b>	<b>8,400.00</b>	<b>4,292.22</b>	<b>48.9</b>
<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	60.00	150.00	90.00	40.0
10-310-98 MISCELLANEOUS	.00	.00	500.00	500.00	.0
<b>TOTAL PARKS</b>	<b>316.85</b>	<b>5,694.23</b>	<b>32,576.00</b>	<b>26,881.77</b>	<b>17.5</b>
<u>CEMETERY REVENUE</u>					
10-312-10 CITY CEMETERY	.00	30.00	1,800.00	1,770.00	1.7
<b>TOTAL CEMETERY REVENUE</b>	<b>.00</b>	<b>30.00</b>	<b>1,800.00</b>	<b>1,770.00</b>	<b>1.7</b>
<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
<b>TOTAL RECREATION REVENUE</b>	<b>64.55</b>	<b>513.84</b>	<b>.00</b>	<b>( 513.84)</b>	<b>.0</b>

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

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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	 459,752.70	 3,017,953.60	 7,866,412.00	 4,848,458.40	 38.4

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>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	8,000.00	5,168.44	13.9
10-41-705 PROPERTY PAYMENT	5,930.00	11,960.00	12,260.00	300.00	97.6
<b>TOTAL ADMINISTRATION</b>	<b>47,228.48</b>	<b>241,341.14</b>	<b>539,260.00</b>	<b>297,918.86</b>	<b>44.8</b>
<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	135.53	1,786.05	4,500.00	2,713.95	39.7
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
<b>TOTAL CITY COUNCIL</b>	<b>2,437.03</b>	<b>24,585.66</b>	<b>47,615.00</b>	<b>23,029.34</b>	<b>51.6</b>

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	738.08	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 OVERTIME WAGES STONE GARDEN	3,503.43	16,657.97	50,000.00	33,342.03	33.3
10-45-132 OVERTIME WAGES AUTO THEFT	.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
<b>TOTAL POLICE</b>	<b>171,693.10</b>	<b>1,111,334.86</b>	<b>2,335,536.00</b>	<b>1,224,201.14</b>	<b>47.6</b>

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	41,578.76	91,200.00	49,621.24	45.6
10-46-310 FIREFIGHTER HEALTHCARE	.00	.00	8,000.00	8,000.00	.0
10-46-340 EDUCATION & TRAINING W/ TRAVEL	1,000.00	5,068.00	5,000.00	( 68.00)	101.4
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	2,409.82	15,000.00	12,590.18	16.1
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	2,969.04	10,000.00	7,030.96	29.7
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>41,740.31</b>	<b>217,018.83</b>	<b>494,164.00</b>	<b>277,145.17</b>	<b>43.9</b>
<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
<b>TOTAL MAGISTRATE</b>	<b>3,212.28</b>	<b>19,273.69</b>	<b>42,327.00</b>	<b>23,053.31</b>	<b>45.5</b>

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
<b>TOTAL LIBRARY</b>	<b>20,784.54</b>	<b>122,686.23</b>	<b>254,564.00</b>	<b>131,877.77</b>	<b>48.2</b>
<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
<b>TOTAL PARKS</b>	<b>21,603.86</b>	<b>148,433.91</b>	<b>344,854.00</b>	<b>196,420.09</b>	<b>43.0</b>

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	63,422.60	116,622.00	53,199.40	54.4
10-56-210 PAYROLL TAXES	633.12	4,546.01	8,922.00	4,375.99	51.0
10-56-220 RETIREMENT BENEFITS	1,058.69	7,483.92	13,761.00	6,277.08	54.4
10-56-230 EMPLOYEE INSURANCE	1,534.57	10,685.05	16,886.00	6,200.95	63.3
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
<b>TOTAL FINANCE</b>	<b>16,419.82</b>	<b>147,237.17</b>	<b>266,234.00</b>	<b>118,996.83</b>	<b>55.3</b>
<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
<b>TOTAL RECREATION</b>	<b>6,823.97</b>	<b>58,426.64</b>	<b>170,071.00</b>	<b>111,644.36</b>	<b>34.4</b>

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
<b>TOTAL COMMUNITY ENRICHMENT</b>	<b>2,214.59</b>	<b>26,421.39</b>	<b>82,300.00</b>	<b>55,878.61</b>	<b>32.1</b>
<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	644.34	1,100.00	455.66	58.6
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	1,340.00	20,936.08	21,000.00	63.92	99.7
10-60-550 COUNTY TOURISM COUNCIL	.00	.00	10,011.00	10,011.00	.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	97.96	1,117.99	3,000.00	1,882.01	37.3
<b>TOTAL TOURISM DEPARTMENT</b>	<b>10,544.61</b>	<b>76,717.74</b>	<b>155,689.00</b>	<b>78,971.26</b>	<b>49.3</b>
<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	16,252.25	29,969.24	100,000.00	70,030.76	30.0
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
<b>TOTAL CITY ATTORNEY</b>	<b>26,082.23</b>	<b>93,273.43</b>	<b>250,343.00</b>	<b>157,069.57</b>	<b>37.3</b>

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	597.15	1,500.00	902.85	39.8
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
<b>TOTAL CITY CLERK</b>	<b>11,191.96</b>	<b>79,838.69</b>	<b>132,980.00</b>	<b>53,141.31</b>	<b>60.0</b>
<u>PLANNING &amp; 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
<b>TOTAL PLANNING &amp; ZONING</b>	<b>4,917.53</b>	<b>30,924.43</b>	<b>152,441.00</b>	<b>121,516.57</b>	<b>20.3</b>

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	6,800.00	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
<b>TOTAL PUBLIC WORKS</b>	<b>6,559.65</b>	<b>24,293.62</b>	<b>160,412.00</b>	<b>136,118.38</b>	<b>15.1</b>
<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
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>2,174,248.00</b>	<b>2,174,248.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>403,934.98</b>	<b>2,505,285.92</b>	<b>7,866,412.00</b>	<b>5,361,126.08</b>	<b>31.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>55,817.72</b>	<b>512,667.68</b>	<b>.00</b>	<b>( 512,667.68)</b>	<b>.0</b>

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
13-40-300	PROFESSIONAL SERVICES	170.50	170.50	.00	( 170.50)	.0
13-40-620	PRINTING & POSTAGE	12.20	( 67.80)	.00	67.80	.0
13-40-640	SUPPLIES	51.81	51.81	.00	( 51.81)	.0
TOTAL DEPARTMENT 40		234.51	154.51	.00	( 154.51)	.0
TOTAL FUND EXPENDITURES		234.51	154.51	.00	( 154.51)	.0
NET REVENUE OVER EXPENDITURES		( 234.51)	( 154.51)	.00	154.51	.0

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	.00	496.54	65,800.00	65,303.46	.8
14-300-20 FTA 5311- OPERATING	.00	11,782.26	52,200.00	40,417.74	22.6
14-300-30 FTA 5311- ADMIN	.00	10,352.43	68,000.00	57,647.57	15.2
14-300-60 SEAGO AAA	.00	10,008.56	25,000.00	14,991.44	40.0
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	900.36	37,617.56	234,721.00	197,103.44	16.0
TOTAL FUND REVENUE	900.36	37,617.56	234,721.00	197,103.44	16.0

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 OPPERATING 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	( 17,393.59)	( 65,192.22)	.00	65,192.22	.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
15-300-26 CDBG GRANT	.00	7,000.00	.00	( 7,000.00)	.0
15-300-99 LOAN/BOND/LEASE FINANCING	.00	.00	1,150,000.00	1,150,000.00	.0
<b>TOTAL REVENUES</b>	<b>9,553.05</b>	<b>69,343.02</b>	<b>2,821,600.00</b>	<b>2,752,256.98</b>	<b>2.5</b>
<b>TOTAL FUND REVENUE</b>	<b>9,553.05</b>	<b>69,343.02</b>	<b>2,821,600.00</b>	<b>2,752,256.98</b>	<b>2.5</b>

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 CIP PW 07-8 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 CIP PW 17-1 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	.00	.00	25,000.00	25,000.00	.0
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
<b>TOTAL EXPENDITURES</b>	<b>2,370.51</b>	<b>93,277.71</b>	<b>2,821,600.00</b>	<b>2,728,322.29</b>	<b>3.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,370.51</b>	<b>93,277.71</b>	<b>2,821,600.00</b>	<b>2,728,322.29</b>	<b>3.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,182.54</b>	<b>( 23,934.69)</b>	<b>.00</b>	<b>23,934.69</b>	<b>.0</b>

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

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
<b>TOTAL EXPENDITURES</b>	<b>36,347.08</b>	<b>207,463.30</b>	<b>414,505.00</b>	<b>207,041.70</b>	<b>50.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>36,347.08</b>	<b>207,463.30</b>	<b>414,505.00</b>	<b>207,041.70</b>	<b>50.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,245.28)</b>	<b>514.78</b>	<b>.00</b>	<b>( 514.78)</b>	<b>.0</b>

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	.00	8,000.00	250,000.00	242,000.00	3.2
46-300-31 HISTORIC PRESERVATION GRANT	.00	5,002.50	4,000.00	( 1,002.50)	125.1
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
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>17,252.50</b>	<b>4,455,000.00</b>	<b>4,437,747.50</b>	<b>.4</b>
<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
<b>TOTAL SOURCE 301</b>	<b>.00</b>	<b>.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>.0</b>
<u>SOURCE 380</u>					
46-380-10 CDBG PARK GRANTS	9,444.58	9,444.58	.00	( 9,444.58)	.0
<b>TOTAL SOURCE 380</b>	<b>9,444.58</b>	<b>9,444.58</b>	<b>.00</b>	<b>( 9,444.58)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>9,444.58</b>	<b>26,697.08</b>	<b>5,355,000.00</b>	<b>5,328,302.92</b>	<b>.5</b>

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	( 9,997.50)	( 3,080.50)	4,000.00	7,080.50	( 77.0)
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		( 9,997.50)	( 3,080.50)	5,095,000.00	5,098,080.50	( .1)
<u>DEPARTMENT 60</u>						
46-80-100	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		( 3,683.22)	16,925.93	5,355,000.00	5,338,074.07	.3
NET REVENUE OVER EXPENDITURES		13,127.80	9,771.15	.00	( 9,771.15)	.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		73,912.50	397,725.00	402,625.00	4,900.00	98.8
TOTAL FUND EXPENDITURES		73,912.50	397,725.00	402,625.00	4,900.00	98.8
NET REVENUE OVER EXPENDITURES		( 73,912.50)	( 397,725.00)	.00	397,725.00	.0

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	102,550.09	306,970.96	694,318.00	387,347.04	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
<b>TOTAL REVENUE</b>	<b>140,219.35</b>	<b>431,060.05</b>	<b>999,894.00</b>	<b>568,833.95</b>	<b>43.1</b>
<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
<b>TOTAL SOURCE 399</b>	<b>668.20</b>	<b>2,823.20</b>	<b>4,655.00</b>	<b>1,831.80</b>	<b>60.7</b>
<b>TOTAL FUND REVENUE</b>	<b>140,887.55</b>	<b>433,883.25</b>	<b>1,004,549.00</b>	<b>570,665.75</b>	<b>43.2</b>

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	115,083.27	233,231.00	118,147.73	49.3
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	8,371.29	18,607.00	10,235.71	45.0
50-40-220	RETIREMENT BENEFITS	2,155.78	13,811.34	28,701.00	14,889.66	48.1
50-40-230	EMPLOYEE INSURANCE	4,154.60	25,494.32	55,737.00	30,242.68	45.7
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	.00	9,541.09	.00	( 9,541.09)	.0
50-40-708	GS 07-3 BENSON REGULATOR SYS	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL EXPENDITURES</b>		<b>95,941.23</b>	<b>337,399.40</b>	<b>1,002,549.00</b>	<b>665,149.60</b>	<b>33.7</b>
<u>MISCELLANEOUS EXPENSES</u>						
50-79-840	BAD DEBT WRITE OFF	.77	2,092.98	2,000.00	( 92.98)	104.7
<b>TOTAL MISCELLANEOUS EXPENSES</b>		<b>.77</b>	<b>2,092.98</b>	<b>2,000.00</b>	<b>( 92.98)</b>	<b>104.7</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>95,942.00</b>	<b>339,492.38</b>	<b>1,004,549.00</b>	<b>665,056.62</b>	<b>33.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>44,945.55</b>	<b>94,390.87</b>	<b>.00</b>	<b>( 94,390.87)</b>	<b>.0</b>

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
<b>TOTAL REVENUE</b>	<b>52,527.80</b>	<b>399,484.66</b>	<b>791,067.00</b>	<b>391,582.34</b>	<b>50.5</b>
<u>MISCELLANEOUS REVENUE</u>					
51-399-40 WATER TANK RENTAL	.00	.00	10,170.00	10,170.00	.0
51-399-45 WATER ACCOMODATION FEES	470.00	5,095.00	10,457.00	5,362.00	48.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>470.00</b>	<b>5,095.00</b>	<b>20,627.00</b>	<b>15,532.00</b>	<b>24.7</b>
<b>TOTAL FUND REVENUE</b>	<b>52,997.80</b>	<b>404,579.66</b>	<b>811,694.00</b>	<b>407,114.34</b>	<b>49.8</b>

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	131,575.65	283,334.00	151,758.35	46.4
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	9,685.05	22,478.00	12,792.95	43.1
51-40-220 RETIREMENT BENEFITS	2,421.57	15,873.72	34,672.00	18,798.28	45.8
51-40-230 EMPLOYEE INSURANCE	3,914.87	28,987.45	60,273.00	31,285.55	48.1
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
<b>TOTAL EXPENDITURES</b>	<b>46,712.70</b>	<b>329,347.40</b>	<b>811,694.00</b>	<b>482,346.60</b>	<b>40.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,712.70</b>	<b>329,347.40</b>	<b>811,694.00</b>	<b>482,346.60</b>	<b>40.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,285.10</b>	<b>75,232.26</b>	<b>.00</b>	<b>( 75,232.26)</b>	<b>.0</b>

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
<b>TOTAL REVENUE</b>	<b>69,895.57</b>	<b>420,199.73</b>	<b>798,945.00</b>	<b>378,745.27</b>	<b>52.6</b>
<u>MISCELLANEOUS REVENUE</u>					
52-399-40 MISCELLANEOUS REVENUE	.00	4,287.92	6,000.00	1,712.08	71.5
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>4,287.92</b>	<b>6,000.00</b>	<b>1,712.08</b>	<b>71.5</b>
<b>TOTAL FUND REVENUE</b>	<b>69,895.57</b>	<b>424,487.65</b>	<b>804,945.00</b>	<b>380,457.35</b>	<b>52.7</b>

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

WASTEWATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	18,320.30	116,996.31	228,397.00	111,400.69	51.2
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	9,024.20	18,620.00	9,595.80	48.5
52-40-220 RETIREMENT BENEFITS	2,224.96	14,383.32	28,721.00	14,337.68	50.1
52-40-230 EMPLOYEE INSURANCE	4,223.71	26,504.12	54,560.00	28,055.88	48.6
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
<b>TOTAL EXPENDITURES</b>	<b>61,975.13</b>	<b>341,280.15</b>	<b>804,945.00</b>	<b>463,664.85</b>	<b>42.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>61,975.13</b>	<b>341,280.15</b>	<b>804,945.00</b>	<b>463,664.85</b>	<b>42.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,920.44</b>	<b>83,207.50</b>	<b>.00</b>	<b>( 83,207.50)</b>	<b>.0</b>

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	8,393.95	19,643.00	11,249.05	42.7
53-40-210 PAYROLL TAXES	105.66	584.10	1,503.00	918.90	38.9
53-40-220 RETIREMENT BENEFITS	178.41	990.74	2,318.00	1,327.26	42.7
53-40-230 HEALTH INSURANCE BENEFITS	309.12	1,589.49	4,223.00	2,633.51	37.6
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	.00	92.06	30,000.00	29,907.94	.3
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	71,229.62	258,713.96	676,240.00	417,526.04	38.3
TOTAL FUND EXPENDITURES	71,229.62	258,713.96	676,240.00	417,526.04	38.3
NET REVENUE OVER EXPENDITURES	( 19,057.22)	50,226.87	.00	( 50,226.87)	.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
<b>TOTAL GOLF OPERATIONS REVENUE</b>	<b>29,045.41</b>	<b>184,654.20</b>	<b>538,500.00</b>	<b>353,845.80</b>	<b>34.3</b>
<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
<b>TOTAL FOOD AND BEVERAGE REVENUE</b>	<b>37,338.82</b>	<b>196,129.64</b>	<b>455,000.00</b>	<b>258,870.36</b>	<b>43.1</b>
<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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>225.00</b>	<b>275.00</b>	<b>163,897.00</b>	<b>163,622.00</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>66,609.23</b>	<b>381,058.84</b>	<b>1,157,397.00</b>	<b>776,338.16</b>	<b>32.9</b>

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
<b>TOTAL GOLF OPERATIONS</b>	<b>22,003.73</b>	<b>148,479.50</b>	<b>327,789.00</b>	<b>179,309.50</b>	<b>45.3</b>

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
<b>TOTAL MAINTENANCE</b>	<b>36,538.02</b>	<b>227,268.66</b>	<b>398,722.00</b>	<b>171,453.34</b>	<b>57.0</b>

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
<b>TOTAL FOOD AND BEVERAGE</b>	<b>35,682.26</b>	<b>238,828.76</b>	<b>430,886.00</b>	<b>192,057.24</b>	<b>55.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>94,224.01</b>	<b>614,576.92</b>	<b>1,157,397.00</b>	<b>542,820.08</b>	<b>53.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 27,614.78)</b>	<b>( 233,518.08)</b>	<b>.00</b>	<b>233,518.08</b>	<b>.0</b>

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	1,629.50	1,000.00	( 629.50)	163.0
56-301-65	LAND LEASE PAYMENTS	.00	3,199.13	10,270.00	7,070.87	31.2
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 8 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
<b>TOTAL EXPENDITURES</b>	<b>9,396.41</b>	<b>45,458.30</b>	<b>121,700.00</b>	<b>76,241.70</b>	<b>37.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,396.41</b>	<b>45,458.30</b>	<b>121,700.00</b>	<b>76,241.70</b>	<b>37.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 9,386.41)</b>	<b>( 39,140.02)</b>	<b>.00</b>	<b>39,140.02</b>	<b>.0</b>

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	.00	4,366.44	1,000.00	( 3,366.44)	436.6
70-300-40 OTHER INCOME	171.80	2,301.25	.00	( 2,301.25)	.0
TOTAL REVENUE	171.80	6,667.69	30,200.00	23,532.31	22.1
TOTAL FUND REVENUE	171.80	6,667.69	30,200.00	23,532.31	22.1

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	2,800.00	16,225.00	30,200.00	13,975.00	53.7
TOTAL FUND EXPENDITURES	2,800.00	16,225.00	30,200.00	13,975.00	53.7
NET REVENUE OVER EXPENDITURES	( 2,628.20)	( 9,557.31)	.00	9,557.31	.0



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## CITY OF BENSON INTEROFFICE MEMORANDUM

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**DATE:** February 15, 2019

**TO:** Mayor and Council

**FROM:** Michelle Johnson

**SUBJECT:** Department Report

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P&Z Commission:

With the appointment of 2 new Commissioners, the Commission is full. Next meeting is February 20.

A schedule has been drafted for the Hartley Rezoning around and golf course and public notices are being created for posting.

Project Update:

- Plane Barns/Mosier airport hangar is awaiting final documentation for Certificate of Occupancy. They are currently operating on a temporary CofO.
- Chiricahua Community Health is completing the final civil requirements to receive their Certificate of Occupancy. They have been operating under a temporary CofO.
- Plans for the classroom expansion at the school have been approved.
- Plans for 4-bay electric vehicle charging station at WalMart were approved and preconstruction is occurring.
- Second submittal of Grading/Drainage and Paving/Sewer plans for Radine Ridge were returned from PSOMAS to the architect for him to clarify some issues.
- Cochise County has begun to draft a county-wide Opportunity Zone Prospectus. Benson needs to submit photos of the 2 sites selected to be advertised in the prospectus. The top considerations are railroad property down SR 80 and the Benson Airport.
- Cochise County Census 2020 Complete Count Committee has had 2 meetings to draft an outreach strategy to encourage Census participation. Lori and Michelle have a running list of multiple events in /around town to hand out information as well as contacts for clubs, churches, schools and local businesses.

Volunteers are needed to participate in the Census Complete Count Committee. Volunteers do NOT need to be city residents. The goal is to publicize the Census and educate citizens about how the data is collected and used. Activities will include manning booths (July 4, Lantern Festival, Western Days), speaking engagements at various clubs, and participating in school events. Five or 6 volunteers from now until May 2020 would be appreciated.

Total Building Permit Issued in February to date: 3 as of 2/15/2019 with a construction value of \$62,665

Residential Total: 2

Total New Residential Dwelling Units: 0

SFR: 0

Multi-Family DU: 0

Manufactured Homes: 0

Commercial Total: 1

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 0

Permit Comments:

Several permits have been issued through the new building permit software, all to out-of-area contractors. The response has been positive. Local contractors continue to use paper applications, but will be weaned to the software.

Total Inspection Stops Performed February to Date: 19 as of 2/15/2019

Courtesy Fire (includes inspections and re-inspections): 3

Courtesy Gas (includes inspections and re-inspections): 1

Courtesy New Business (includes inspections and re-inspections): 0

Violation/Complaint Inspections (includes inspections and re-inspections): 4

Historic Commission: No new activity

Board of Adjustment: Still need 4 members

SEAGO update:

2013-2017 Traffic crash data was compiled to see which jurisdictions could submit for Highway Safety Improvement Project funds. Only fatal and incapacitating injury accidents that occurred on local roads are qualified incidents. Of 31

incidents in and around Benson (including J6, Mescal, St. David, Pomerene), only 1 occurred on a Benson right of way so we do not meet the threshold for funding.

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## CITY OF BENSON INTEROFFICE MEMORANDUM

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**DATE:** February 25, 2019  
**TO:** Vicki Vivian, City Manager  
**FROM:** Seth Judd, Finance Director  
**CC:** Benson City Council Members  
**SUBJECT:** Finance Department Monthly Report for February 2019

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### Past and Current department Projects:

- We are currently in the process of hiring a new Accounting Clerk I to replace Syndy
- We are very close to wrapping up the audit for FY 18
- We have submitted some of our department's SOPs to the City Manager for approval
- We were able to get out all the 1099s and W2s on time.
- We are currently working on getting any public notices out for budget and gathering information for CIP.

### Upcoming:

- Two staff members will be attending a Caselle training in Tucson on February 20<sup>th</sup> and 21<sup>st</sup>
- We will be working on implementing an electronic timekeeping system. Proposals have been submitted to the City Manager
- Meeting with the department heads regarding their CIP requests will begin the first week of March.
- We are continuing to improve the processes and procedures of the finance department.

### Finance department Statistics for January 2019:

- |   |      |
|---|------|
| ➤ Utility payments processed                      | 2510 |
| ➤ Other payments processed                        | 333  |
| ➤ Payroll checks issued                           | 236  |
| ➤ Accounts Payable checks issued                  | 233  |
| ➤ New Business License Applications taken         | 5    |
| ➤ Total Customers enrolled on Xpress Bill Pay     | 1459 |
| ➤ Total Customers signed up for Online Statements | 550  |

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** 2/14/19  
**TO:** Vicki Vivian, City Manager  
**FROM:** Keith Spangler, Fire Chief  
**SUBJECT:** Jan. 2019 Department Head Report

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**Operations**

During the month of January, Benson Fire Department responded to 68 calls. The average number of Firefighters responding to the calls for the month was 02. The lowest number was 01 and the highest number was 09. The average response time from page to on scene was 05 minutes. The average time from page to en-route was 01 minute and the average time from en-route to on scene was 03 minutes. The break down of calls is listed below.

<b><u>Type</u></b>	<b><u>Number</u></b>
Structure Fire	0
Vehicle Fire	1
Brush Fire	0
EMS	42
Rescue	0
Haz-Mat	3
Service Calls	0
Good Intent Calls	22
False Alarms	0
Miscellaneous Calls	0

Benson Fire Department had no Mutual Aide calls.

**Meetings and Trainings**

Meetings were held on January 9<sup>th</sup> and January 16, 2019.

**Vehicle Maintenance**

Engine 71 was sent out for its annual pump testing and inspection.

**Miscellaneous**

Interviews were held for new Firefighters. We received 6 applications. 4 were for Reserve positions and 2 were for Volunteer positions. We hired 4 Reserves. They started the transitional training. Of the volunteers, one was a no-show and one didn't have the time due to family commitments.

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** February 2019  
**TO:** Vicki Vivian, Mayor and Council  
**cc:**  
**FROM:** Joe DeVecchio, Director of Golf Operations  
**SUBJECT:** February 2019 Golf Course Report

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Poor weather continues to hamper revenue for the course. We have 6 out of the next 10 with rain and or snow predicted. This winter has been the worst I've seen in my 26 years in Arizona.

When we have decent weather, the course is seeing increased rounds resulting in good revenue days. With more play coming from Tucson and travelers noticing the course from I10.

We continue to work on the course and have it in great shape considering the weather distractions.

We had our first event in February, a fundraiser for Junior Ice hockey in Tucson and even though the weather was cold and cloudy the group had a great time and has already booked for next year's event.

The grille has a valentine's day dinner Thursday Feb. 14th, and is going to have three sittings, all of them are fully booked except the 4pm sitting, so it should be a great night for the grille.

Due to poor weather on the planned day our first greens committee will meet Feb 20<sup>th</sup>. The committee will consist of members volunteering their time doing little projects on the course, filling in divots in the fairways, hand raking bunkers, fixing ball marks on greens and other small projects. They will also meet twice a month and focus on ideas to improve the course and membership. Those ideas are brought to me and we figure a way to implement them.

Ongoing - Continuing to make repairs on the golf car fleet, belts and starter generators. I am repairing the generators instead of buying new ones. We are back up to over 60 carts for the first time in several months.

## What we have done

- We have spent less and completed more.
- We have cleared out many acres of wild brush outside the rough areas, improving the look of the course.
- We are contently repairing the old irrigation, making it more effective, not watering useless areas not on the course.
- Trying to keep up with the constant repair of golf cars. They have taken a beating from the rough cart paths. They are paid off, but we are having to replace belts, starter generators and tires.
- We have laid down all the asphalt millings we were given but are in need of much more.
- We are going to aggressively recruit from Tucson and Green Valley. Offering Golf and Lunch packages to date 2,400 emails have been sent
- Continue to push our App downloads to offer more options to our members and public play

As always, I am available to you for any concerns and questions anytime.

Thank you,

Joe DeVecchio PGA  
Director of Golf Operations  
San Pedro GC  
Benson AZ

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## CITY OF BENSON INTEROFFICE MEMORANDUM

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**DATE:** February 14, 2019

**TO:** Vicki Vivian, City Manager/ City Clerk

**FROM:** Lori McGoffin, HR Coordinator

**SUBJECT:** January Monthly Report

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### **Employee Relations:**

- Helped employees with insurance questions, policies and procedures
- Worked on updating the “Sick Leave” policy in the employee handbook
- Had Registered Dietitian Chelsey Housley from Chiricahua Health come talk to the City employees.

### **Employment:**

- Hiring for Streets to replace David Estrella, who will be retiring April 18, 2019
- Hiring for an Accounting Clerk, to replace Synthia Thomas in Finance
- Hired a Transit Drive for the Substitute driver position
- Hired for Transit Driver I to replace Jackie Naegle who retired February 4, 2019
- Hired a Recreation Assistant -Judy Perry to replace Lisa Galloway
- Started the process for hiring Lifeguards for the summer

### **Goals:**

- Learning the HR side of Caselle
- Update and create SOPs for the HR Office
- Researching and working on updating the Employee handbook
- Per City Manager looking into Employee of the quarter awards program or something similar
- 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. If you read all this report, I will have a surprise in my office just come in and say, “read it”.

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** February 8, 2019  
**TO:** Vicki Vivian - City Manager  
**FROM:** Kelli Jeter – Library Branch Manager  
**cc:**  
**SUBJECT:** End of the month report – January - 2019

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Adult lecture series continued in January. The following presenters were featured–

Bob Nilson – Railroad dispute of 1894  
Dr. Eric J. Kaldahl – Amerind Foundation  
De. Deni Seymour, Tony Burrell and David Tenario – Southeast Arizona  
River People  
Arizona State Library Talking Books – a service provides free of charge for  
Arizona residents unable to read the written word.

I attended a LSTA grant webinar on January 15<sup>th</sup>, had a cities library meeting at Cochise County Library district on January 23<sup>rd</sup> and training in Tucson on January 25<sup>th</sup> on Optimizing your work experience. This was sponsored by Arizona State Library.

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** 02/14/2019

**TO:** Mayor King & City Council

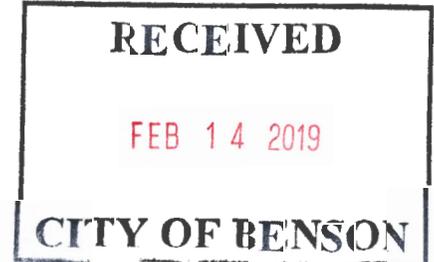
**FROM:** Paul Moncada, Chief of Police *PM*

**CC:**

**SUBJ:** January Report

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Attached is the January report of Police Department calls for service, calls by type, and incidents by description. We had a dispatcher in training resign, we are now accepting applications to fill that position. We are also down two dispatchers who off work for medical reasons, the administrative assistants are filling in until circumstances change.



02/14/19  
14:35

Benson Police Department  
Total CAD Calls Received, by Nature of Call

4046  
Page: 1

Nature of Call	Total Calls Received	% of Total
911 HANGUP	5	0.96
Open Line 911	2	0.38
Abandoned Vehicle	2	0.38
Adult Abuse	1	0.19
Non Injury Acc/Hwy Public Roa	6	1.15
UNK INJ Accident/Public HWY	3	0.58
Injury Accident Private Prope	1	0.19
Non Injury Acc Private Prop	3	0.58
Alarm	11	2.11
Liquor Law Violation	1	0.19
Barking Dog	9	1.73
Cruelty to Animals	1	0.19
Animal Left Inside Vehicle	1	0.19
Animal/Lost Animal	2	0.38
Animal Problem	9	1.73
Stray Animal	2	0.38
Assault	1	0.19
Assist Cochise County Sheriff	12	2.30
Assist DPS	5	0.96
Assist Other	9	1.73
Attempt to Locate	9	1.73
Fire	1	0.19
Information Report	1	0.19
Return Property	1	0.19
Return Property	1	0.19
Theft	2	0.38
Traffic Acc	1	0.19
Traffic Hazard	1	0.19
Trespassing	2	0.38
Unwanted Person	11	2.11
Welfare Check	1	0.19
Control Burn	4	0.77
Check Welfare	18	3.45
Civil Complaint	1	0.19
Complaint on Officer/Employee	1	0.19
Criminal Damage	3	0.58
Unattended Death	1	0.19
Disabled Vehicle	3	0.58
Disorderly Conduct	1	0.19
Neighbor Dispute	2	0.38
Disturbance	5	0.96
Domestic Violence	10	1.92
Reckless Driving	4	0.77
Controlled Substance Problem	4	0.77
DUI Alcohol or Drugs	2	0.38
Domestic Violence D/C	1	0.19
Escort	1	0.19
Fictitious Plate	1	0.19
Fingerprints	21	4.03
Fireworks	2	0.38
Found Property	1	0.19
Fraud	4	0.77
Harassing Phone calls	1	0.19
Harassment	7	1.34
Traffic Accident Hit and Run	4	0.77

02/14/19  
14:35

Benson Police Department  
Total CAD Calls Received, by Nature of Call

4046  
Page: 2

Nature of Call	Total Calls Received	% of Total
Identity Theft	1	0.19
Information Report	53	10.17
Intoxicated Person	2	0.38
Juvenile Problem	4	0.77
Keep the Peace	1	0.19
Lost Property	1	0.19
Medical Emergency	16	3.07
Deliver Message	1	0.19
Noise Complaint	2	0.38
Parking Violation	2	0.38
Police Public Assist	8	1.54
Phone Scam	2	0.38
Sexual Misconduct a Minor	1	0.19
Sex Offense	1	0.19
Shoplifting	4	0.77
Smoke in the Area	2	0.38
Suspicious Circumstance	26	4.99
Suspicious person	11	2.11
Testing system	1	0.19
Theft	5	0.96
Stolen Vehicle	1	0.19
Threatening/Intim Phone Call	1	0.19
Threatening / Intimidating	2	0.38
Traffic Control	1	0.19
Traffic Hazard	6	1.15
Traffic Stop	129	24.76
Trespassing Enforcement Reque	12	2.30
Utilities Callout	1	0.19
Vin Number Inspection	1	0.19
Violation of Court Order	2	0.38
Wanted Person	2	0.38
Total Calls:		521

Report Includes:

All dates between `00:00:00 01/01/19` and `23:59:59 01/31/19`  
All nature of incidents  
All cities  
All types  
All priorities  
All agencies matching `BNPD`

\*\*\* End of Report /tmp/rptYcMPzE-rpcdtccr.r1\_1 \*\*\*



02/14/19  
14:33

Benson Police Department  
Law Incident Summary Report, by Responsible Officer

4046  
Page: 2

Offense	CC	ACT	CLO	CAA	TWI	AT	CRA	TWV	Other	Total
Grand Totals	377	85	28	12	11	3	3	1	7	527
Percentages	71.5	16.1	5.3	2.3	2.1	0.6	0.6	0.2	1.3	100.0

Report Includes:

All dates between `00:00:00 01/01/19` and `23:59:59 01/31/19`  
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/rptTGGxqr-rplwods.r1\_1 \*\*\*

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# CITY OF BENSON INTEROFFICE MEMORANDUM

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**DATE:** February 4, 2019  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Ann P. Roberts, City Prosecutor  
**CC:** Vicki Vivian, City Manager  
**SUBJECT:** Prosecutorial Statistics for January, 2019

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Statistics for prosecutorial activity in the Benson Magistrate/Justice of the Peace, Precinct No. III:

**TRIALS:**

Child Abuse	00
Criminal Traffic Trials:	00
General Crime Trials:	01
Drug Related Trials:	01
Domestic Violence Trials:	02
D.U.I. Jury Trials:	00
Animal Control/Game and Fish Trials/Registrar of Contractors:	<u>01</u>
Total Trials	05

**PRETRIAL CONFERENCES:**

Criminal Traffic Pretrial Conference Hearings:	54
General Crime Pretrial Conference Hearings:	36
Drug Related Pretrial Conference Hearings:	22
Domestic Violence Pretrial Conference Hearings:	20
D.U.I. Pretrial Conference Hearings:	05
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>02</u>
Total Pretrials	139

**HEARINGS:**

Restitution/OSC and Sentencing Hearings:	02
Probation Revocation Hearings:	00
Bond Forfeiture Hearings:	01
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	03

Total Case Matters Closed this Month 72

**PROSECUTORIAL TIME SPENT IN COURT 18.00 HRS**  
**PROSECUTORIAL TIME SPENT OUTSIDE OF COURT\* 94.00 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.

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# CITY OF BENSON

## INTEROFFICE MEMORANDUM

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**DATE:** February 14, 2019

**TO:** Vicki Vivian, City Manager / City Clerk

**FROM:** Bradley J. Hamilton, P.E., Public Works Director

**SUBJECT:** Department Report for Public Works

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Concession Building at Lions Park has been set and utilities should be connected. This is the CDBG (Grant) that was awarded last year for this project.

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 still waiting response from ACC on our reply to the results of the audit.

2. Water Department.

- Continued daily monitoring and maintenance on wells/tanks sites including painting and meter / valve maintenance.
- Water crew has completed the hydrant maintenance.
- 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 4<sup>th</sup> Street and the area around the overpass of Highway 80 and railroad.

Parks have inmate labor maintaining parks, and minimal maintenance at the Community Center, Visitors Center and City Hall.

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## **CITY OF BENSON INTEROFFICE MEMORANDUM**

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**DATE:** February 17, 2019  
**TO:** Vicki Vivian, City Manager  
**FROM:** Bob Nilson, Tourism Supervisor  
**SUBJECT:** Tourism Report for January 2019

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- Our Visitor count for January 2019 was 912 as compared to 825 in January of 2018, up 87 from last year.
- We now have given out 1,422 Benson Engineer Certificate to date. We gave out 58 certificates since last report.
- Our fire system has been upgraded at the Visitor Center to meet the code requirements. It needs to be serviced every five years.
- We attended Cave Fest at Kartchner Caverns on Saturday January 26<sup>th</sup>. They requested that we bring the “Bat Car”. We gave out Benson Maps and answered questions about Benson and Cochise County attractions.
- Dana Cole, a reporter for Wick Publications, is going to do a story on Benson’s Murals and another story on things to do in Benson. I will let everyone know when the stories are published.
- We got a nice story in Arizona Central on Kartchner Caverns by Roger Naylor last week. The Best things to do in Arizona in 2019.
- Below is our Go Arizona travel planner report for January, 2019

# Benson

## Travel Planner Report

January 2019

This is the monthly report of the names, emails and addresses of people (travel researchers) requesting travel information. These people are actively researching travel to your destination.

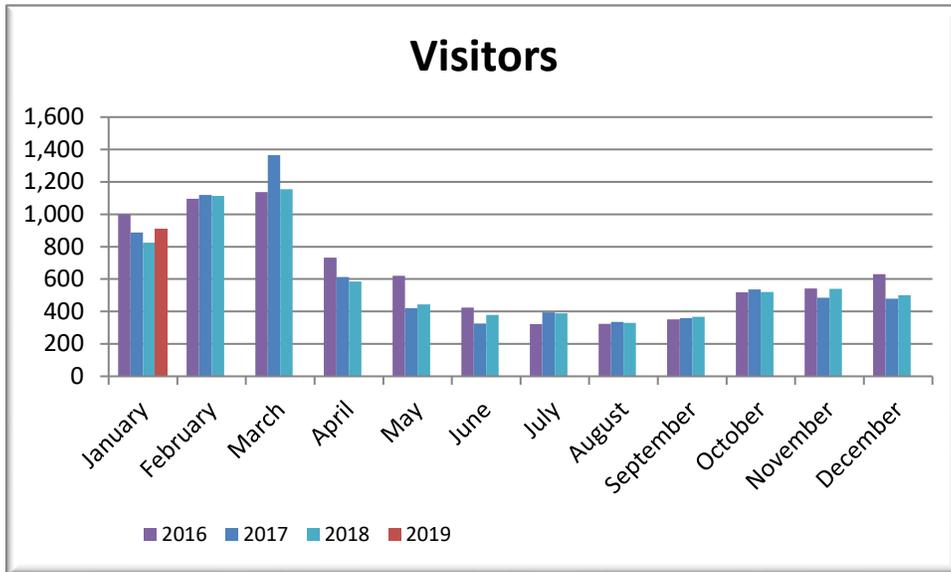
Lead Monthly Total: 359



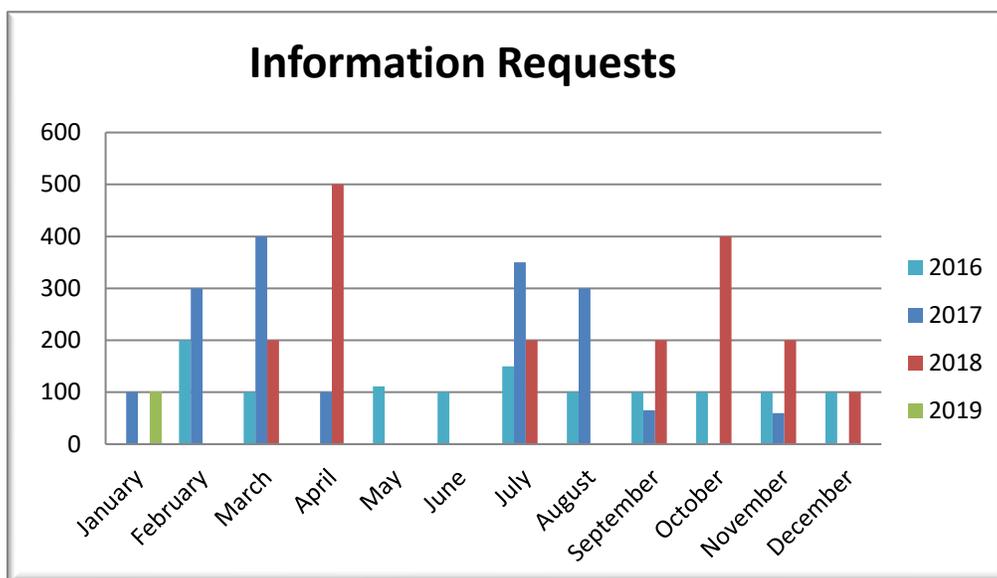
State	Requests
AZ	38
WI	21
MN	18
TX	16
CA	15
MI	15
PA	15
IL	14
FL	10
OH	10

- Below are our Visitor Counts for January of 2019

## Visitor Center Headcount Comparisons January 2019



## Visitor Center Information Requests Comparisons by Graph January 2019



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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** February 14, 2018  
**TO:** Vicki Vivian, City Manager  
**FROM:** Kathe Williams, Transit Specialist  
**cc:** Benson City Council Members  
**SUBJECT:** Transit Monthly Report for January 2019

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**Past and Current department Projects:**

- Corrections are being made for the 5311 Triannual Review.
- Jackie Neagle is retiring from BAT; her last day is Feb. 4, 2019
- BAT is currently looking for another substitute/on call driver as well as a part-time driver

**Upcoming:**

- BAT and Cochise College, Benson continue to look into the possibility of bus service M-Th at 9 p.m. to take students home.
- Arizona's 32nd Annual Statewide Transit Conference is in April.

**Transit Statistics for December 2018:**

- Ridership 920
- First time SEAGO/AAA riders 8