

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers
300 Hunt Avenue, Alamosa, CO
January 18, 2017

As a full service municipal government, our mission is to enhance the quality of life for our residents, visitors, and businesses. We strive to provide balanced business, employment, recreational, and residential opportunities.

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the Alamosa City Clerk's office by telephone (719) 589-2593, by email cityclerk@ci.alamosa.co.us, in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

Council Calendar

6:00 PM - Work Session: SB-152, Panhandling, and Marijuana

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

Alamosa City Council welcomes your comments. Citizens wishing to speak may obtain and complete a speaker card through the City Clerk at the start of the meeting.

A. Audience Comments

B. Follow-Up

V. CEREMONIAL ITEMS

A. Introduction of new Officer, Dominic Khoketham

B. Introduction of new employee, Account Clerk II, Sonia Archuleta

VI. CONSENT CALENDAR A

The Consent Calendar allows multiple actions with one motion. Consent Calendar A contains routine items which have been recommended for action by staff or advisory boards. Council may remove a consent calendar item for separate consideration.

C.7.a. Approve Minutes of Meeting January 4, 2017

C.2.a. Receive December 2016 Financial Reports

C.8.a. Receive December 2016 Monthly Reports

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

- a. Snow Removal Discussion
- b. Public Hearing and Second Reading, Ordinance No. 1-2017, an ordinance rezoning Montana Azul Estates, Filing No. 5 in its entirety, lying generally north of Tremont Avenue and West of Craft Drive in the City of Alamosa, Colorado, from Commercial Business to Residential Medium.

2. Police

- a. Discussion on TSJC Security Proposal

3. City Manager/Legal

- a. Discussion on City/County Joint Ownership of Airport Property
- b. Motion to Authorize the City Manager to sign the Purchase and Sale Agreement with Valley Land & Cattle, LLC in the amount of \$525,000.

D. Committee Reports

E. Staff Announcements

COUNCIL COMMENT

EXECUTIVE SESSIONS

- 1. Executive Session pursuant to C.R.S. 24-6-402(4)(a) and (4)(b) to receive legal advice from the City Attorney concerning the pending exchange case, pending Rules case, and proposed augmentation case, and to discuss acquisition of water rights.

ADJOURNMENT

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Council Calendar

ATTACHMENTS:

Description	Type
 City Council Calendar	Cover Memo

Alamosa City Council Meetings and Events

Updated 1/13/2017

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
January 13, 2017	9:00 a.m.	Rio Grande Economic Summit	Monte Vista	**
January 26, 2017	12:00 p.m.	Lunch with Law Enforcement	Bistro Rialto	***
January 28, 2017	8:00 a.m.	Winter Mini-Retreat	Council Chambers	*
February 1, 2017	6:00 p.m.	Work Sesson: Valley Branding Initiative	Council Chambers	*
February 9, 2017	9:00 a.m.	CML Legislative Workshop	Denver, CO	**

* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.

**Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information

*** Citizens are encouraged to attend this community event

**** This is a purely social event and not open to the public

*****This is a closed session and not open to the public

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

6:00 PM - Work Session: SB-152, Panhandling, and Marijuana

ATTACHMENTS:

Description		Type
▣	Browne v. Grand Junction case challenging panhandling ordinance	Exhibit
▣	Existing Panhandling Ordinance with overlap annotations	Exhibit

**Browne v. City of Grand Junction**

United States District Court for the District of Colorado

September 30, 2015, Decided; September 30, 2015, Filed

Civil Action No. 14-cv-00809-CMA-KLM

Reporter

2015 U.S. Dist. LEXIS 132835

DEBRA BROWNE, MARY JANE SANCHEZ, CYNTHIA STEWART, and HUMANISTS DOING GOOD, Plaintiffs, and GREENPEACE, INC., Plaintiff-Intervenor, v. CITY OF **GRAND JUNCTION**, COLORADO, Defendant.

Prior History: [Browne v. City of Grand Junction, 2014 U.S. Dist. LEXIS 37515 \(D. Colo., Mar. 21, 2014\)](#)

Counsel: [*1] For Debra Browne, Mary Jane Sanchez, Cynthia Stewart, Steve Kilcrease, Humanists Doing Good, Greenpeace Inc, Plaintiffs: Rebecca Teitelbaum Wallace, Sara R. Neel, Mark Silverstein, American Civil Liberties Union-Denver, Denver, CO.

For City of **Grand Junction**, Colorado, Defendant: Josh Adam Marks, Katherine M. L. Pratt, Berg Hill Greenleaf & Ruscitti, LLP, Boulder, CO.

Judges: CHRISTINE M. ARGUELLO, United States District Judge.

Opinion by: CHRISTINE M. ARGUELLO

Opinion

ORDER GRANTING IN PART AND DENYING IN PART PLAINTIFFS' MOTION FOR SUMMARY JUDGMENT, GRANTING IN PART AND DENYING IN PART DEFENDANT'S MOTION FOR SUMMARY JUDGMENT, DENYING PLAINTIFFS' MOTION FOR LEAVE TO FILE A SECOND SUPPLEMENTAL COMPLAINT, AND DENYING DEFENDANT'S MOTION TO STAY THE COURT'S CONSIDERATION OF THE CROSS-MOTIONS FOR SUMMARY JUDGMENT

This case involves a constitutional challenge to a municipal ordinance that regulates panhandling. Currently before the

Court are cross-motions for summary judgment. Defendant City of **Grand Junction** ("**Grand Junction**" or "the City") filed its motion for summary judgment on February 17, 2015. (Doc. # 84.) That same day, Plaintiffs Debra Browne, Mary Jane Sanchez, Humanists Doing Good, and Eric Niederkruger¹ and Plaintiff-Intervenor [*2] Greenpeace, Inc. (collectively "Plaintiffs") filed their motion for summary judgment. (Doc. # 85.) Also before the Court is Plaintiffs' Motion for Leave to File a Second Supplemental Complaint, which was filed on November 21, 2014 (Doc. # 66), and **Grand Junction**'s Motion to Stay the Court's Consideration of the Pending Cross-Motions for Summary Judgment for Sixty Days, which was filed on September 22, 2015 (Doc. # 110). For the reasons that follow, the Court GRANTS IN PART AND DENIES IN PART Plaintiffs' Motion for Summary Judgment (Doc. # 85), GRANTS IN PART AND DENIES IN PART **Grand Junction**'s Motion for Summary Judgment (Doc. # 84), DENIES Plaintiffs' Motion for Leave to File a Second Supplemental Complaint (Doc. # 66), and DENIES **Grand Junction**'s Motion to Stay the Court's Consideration of the Pending Cross-Motions for Summary Judgment for Sixty Days (Doc. # 110).

I. FACTUAL AND PROCEDURAL BACKGROUND**A. Ordinance No. 4618**

On February 19, 2014, **Grand Junction** adopted Ordinance No. 4618, entitled "An Ordinance Prohibiting Activities Relating to Panhandling." (Doc. # 1-1.) Ordinance No. 4618 amended Title 9 of [*3] the **Grand Junction** Municipal Code to include a new Chapter 5, entitled "Prohibited Activities." Section 9.05.020 of Ordinance No. 4618, which set forth the defined terms, stated, "*Panhandle / panhandling* shall mean to knowingly approach, accost or stop another person in a public place and solicit that person, whether by spoken words, bodily gestures, written signs or other means, for money, employment or other thing of value." (Doc. # 1-1 at 2-3.) Section 9.05.040 of Ordinance No. 4618, entitled "General panhandling and solicitation," stated:

¹ Mr. Niederkruger was dismissed from this action June 8, 2015. (Doc. # 102.)

It shall be unlawful for any person to panhandle

- (a) One-half (1/2) hour after sunset to one-half (1/2) hour before sunrise;
- (b) If the person panhandling knowingly engages in conduct toward the person solicited that is intimidating, threatening, coercive or obscene and that causes the person solicited to reasonably fear for his or her safety;
- (c) If the person panhandling directs fighting words to the person solicited that are likely to create an imminent breach of the peace;
- (d) If the person panhandling knowingly touches or grabs the person solicited;
- (e) If the person panhandling knowingly continues to request the person solicited for money or other thing of value after the person [*4] solicited has refused the panhandler's request;
- (f) If the person panhandling knowingly solicits an at-risk person;
- (g) In such a manner that the person panhandling obstructs a sidewalk, doorway, entryway, or other passage way in a public place used by pedestrians or obstructs the passage of the person solicited or requires the person solicited to take evasive action to avoid physical contact with the person panhandling or with any other person;
- (h) Within one hundred (100) feet of an automatic teller machine or of a bus stop;
- (i) On a public bus;
- (j) In a parking garage, parking lot or other parking facility;
- (k) When the person solicited is present within the patio or sidewalk serving area of a retail business establishment that serves food and/or drink, or waiting in line to enter a building, an event, a retail business establishment, or a theater;
- (l) On or within one hundred (100) feet of any school or school grounds.

(Doc. # 1-1 at 3.)

Ordinance No. 4618 also contained section 9.05.050, entitled "Panhandling and soliciting on or near public streets and highways," which stated:

It shall be unlawful for any person to panhandle or to solicit employment, business contributions or sales of any kind, or to [*5] collect money for the same, directly from the occupant of any vehicle traveling upon any public street or highway when:

- (a) Such panhandling, solicitation or collection involves the person performing the activity to enter onto the traveled portion of a public street or highway to complete the transaction, including, without limitation, entering onto bike lanes, street gutters or vehicle parking areas; or
- (b) The person performing the activity is located such that vehicles cannot move into a legal parking area to safely complete the transaction.

Notwithstanding the foregoing in this Section 9.05.050, it shall be unlawful for any person to panhandle or to solicit or attempt to solicit employment, business, or contributions of any kind directly from the occupant of any vehicle on any highway included in the interstate or state highway system, including any entrance to or exit from such highway.

(Doc. # 1-1 at 4.)

Section 9.05.060, entitled "Enforcement and penalties," stated that "[v]iolation of any provision of this Chapter shall constitute a misdemeanor." (Doc. # 1-1 at 4.) Section 9.05.030 stated that Ordinance No. 4618 was to go into effect "thirty (30) days following publication." (Doc. # 1-1 at 3.) Ordinance No. 4618 was published on February [*6] 21, 2014, and, therefore, was to go into effect on March 23, 2014.

B. Plaintiffs' Complaint and Plaintiff Stewart's Supplemental Complaint

Before Ordinance No. 4618 went into effect, Plaintiffs Debra Browne, Mary Jane Sanchez, Cynthia Stewart, Steve Kilcrease² Humanists Doing Good, and Eric Niederkruger filed suit on March 18, 2014. (Doc. # 1.) The complaint states that Plaintiff Debra Browne, a resident of Palisade, Colorado, and Plaintiffs Mary Jane Sanchez and Cynthia Stewart, residents of Grand Junction, are "needy and engage[] in peaceful, nonthreatening solicitation in Grand Junction in a manner and in situations that violate the Ordinance." (Doc. # 1 at 3.) The complaint also states that Plaintiff Humanists Doing Good "is a non-profit corporation that carries out peaceful, nonthreatening fundraising activities

² Mr. Kilcrease was voluntarily dismissed [*7] with prejudice from this action on January 9, 2015. (Doc. # 72.)

in *Grand Junction* in a manner and in situations that violate the Ordinance.” (Doc. # 1 at 3.) Plaintiffs explicitly state in their complaint that they challenge subsections (a), (e), (f), and (h) through (l) of section 9.05.030, and that they do not challenge subsections (b), (c), (d), and (g). (Doc. # 1 at 6.) Plaintiffs also challenge the final sentence of section 9.05.050, but they do not challenge subsections (a) and (b) of section 9.05.050. (Doc. # 1 at 6.)

In their first claim for relief, Plaintiffs assert a facial challenge to the disputed subsections of section 9.05.050 of Ordinance No. 4618 on constitutional grounds, alleging that “[t]he challenged Ordinance unconstitutionally infringes or imminently threatens to infringe the freedom of Plaintiffs to fully exercise their *First Amendment* rights, including their rights of freedom of speech and freedom of expression, in violation of the *First Amendment*.” (Doc. # 1 at 14.) In their fifth claim for relief³ Plaintiffs allege that “[t]he Ordinance unconstitutionally infringes or imminently threatens to infringe the freedom of Plaintiffs to fully exercise their rights of freedom of speech and freedom of expression, in violation of *Article II, Section 10 of the Colorado Constitution*.” (Doc. # 1 at 17.)

In their second and sixth claims for relief, Plaintiffs allege that “[t]he Ordinance establishes classifications that discriminate against Plaintiffs Browne, Stewart, Sanchez, Kilcrease, and Humanists Doing Good solely on the basis of the content [*8] of the communications that they wish to direct to the public” and that “[t]he discrimination against Plaintiffs unconstitutionally burdens the exercise of fundamental rights,” including “the rights of freedom of speech and expression as well as the fundamental right to liberty.” (Doc. # 1 at 15, 18.) According to Plaintiffs, the classifications established by Ordinance No. 4618 deny them the equal protection of the laws, in violation of both the *Fourteenth Amendment to the United States Constitution* (second claim for relief) (Doc. # 1 at 15) and the equal protection component of *Article II, Section 25 of the Colorado Constitution* (sixth claim for relief) (Doc. # 1 at 18).

In their third and seventh claims for relief, Plaintiffs allege that Ordinance No. 4618: (1) “fails to provide adequate notice that would enable the ordinary person to understand what conduct it prohibits”; (2) “fails to establish adequate guidelines to govern law enforcement”; and (3) “authorizes

and encourages arbitrary and discriminatory enforcement.” (Doc. # 1 at 16, 19) Thus, Plaintiffs assert, Ordinance No. 4618 is unconstitutionally vague, in violation of both the *Fourteenth Amendment to the United States Constitution* (third claim for relief) (Doc. # 1 at 16, 19) and the *Due Process Clause of Article II, Section 25 of the Colorado Constitution* (seventh claim for relief) (Doc. # 1 at 19).

Plaintiffs seek a declaratory judgment holding that [*9] the challenged provisions of Ordinance No. 4618 violate both the United States Constitution and the Colorado Constitution. (Doc. # 1 at 20.) Plaintiffs also request injunctive relief prohibiting *Grand Junction* from enforcing the challenged provisions of Ordinance No. 4618. (Doc. # 1 at 20.)

On August 11, 2014, Plaintiff Stewart filed an unopposed motion for leave to file a supplemental complaint (Doc. # 60), which the Court granted on August 19, 2014. (Doc. # 61.) In her supplemental complaint, Plaintiff Stewart “sets forth events that have transpired since the filing of the original Complaint in this action on March 18, 2014.” (Doc. # 62 at 1.) According to Plaintiff Stewart, “[t]hese events support a claim for nominal damages,” which she seeks in addition to all Plaintiffs’ requests for declaratory and injunctive relief. (Doc. # 62 at 1.)

C. Plaintiffs’ Motion for Preliminary Injunctive Relief

On March 19, 2014, Plaintiffs moved for a temporary restraining order and preliminary injunction. (Doc. # 6.) During a March 21, 2014 hearing on Plaintiffs’ motion (Doc. # 16), United States District Judge Philip A. Brimmer⁴ found that Plaintiffs lacked standing to challenge the provisions of section 9.05.040 because [*10] Plaintiffs, who did not allege in their complaint that they approach, accost, or stop anyone before soliciting them, do not engage in “panhandling” as defined in section 9.05.020 and, therefore, Plaintiffs did not have a credible fear of prosecution. (Doc. # 16 at 42.) However, Judge Brimmer did find that Plaintiffs had standing to challenge section 9.05.050 and that they were entitled to an injunction prohibiting *Grand Junction* from enforcing the last sentence of that section, which dealt with soliciting on public highways and highway exits. (Doc. # 16 at 53.) Judge Brimmer issued a written order that provided further analysis and support for his ruling from the bench. (Doc. # 15.)

Immediately following the hearing, Plaintiffs filed an emergency motion for reconsideration of Judge Brimmer’s

³ Plaintiffs’ fourth and eighth claims for relief relate solely to Mr. Niederkruger. (Doc. # 1 at 16, 19-20.) Because Mr. Niederkruger has been dismissed from the action, these claims no longer apply.

⁴ Plaintiffs’ motion was before Judge Brimmer pursuant to [Federal Rule of Civil Procedure 63](#).

order (Doc. # 10), which included a supplemental declaration from Plaintiff Stewart stating that "when [she] ask[s] people for money at the bus stop[, she] sometimes walk[s] up to and approach[es] the person in a non-aggressive way and ask[s] for the change that [she] need[s] to cover [her] bus fare." (Doc. # 10-1.) In a written order, Judge Brimmer denied Plaintiffs' emergency motion stating that the submission [*11] of Plaintiff Stewart's supplemental declaration "d[id] not provide a legitimate basis for reconsideration" because those facts were available for presentation at the time of the original argument. (Doc. # 14 at 4.)

On March 27, 2014, the parties filed a joint motion to withdraw Plaintiffs' preliminary injunction motion because "[t]he parties . . . reached an agreement which obviates the need to hold a hearing or prepare briefing on the Plaintiffs' PI Motion." (Doc. # 21 at 2.) The Chief of Police of ***Grand Junction***, John Camper ("Chief Camper"), issued an order to the police officers under his command to "not enforce Ordinance No. 4618 pending resolution of the claims subject to litigation in this civil action." (Doc. # 21 at 2.) That same day, this Court granted the joint motion to withdraw Plaintiffs' motion for a preliminary injunction. (Doc. # 22.)

On March 31, 2014, Greenpeace, Inc., moved for leave to intervene as a plaintiff in this action. (Doc. # 23.) Greenpeace is an "independent, fully member-driven non-profit organization" that uses canvass operations to provide financial support to the organization and educate the public about its work. (Doc. # 23 at 2.) Greenpeace's complaint in intervention [*12] echoes the same claims and requests for relief set forth in Plaintiffs' complaint. (Doc. # 23-2.)⁵

D. Ordinance No. 4627

On April 2, 2014, the ***Grand Junction*** City Council passed Ordinance No. 4627, entitled "An Emergency Ordinance to Amend Ordinance No. 4618 Regulating Panhandling Activities in Public Places." (Doc. # 25-4.) Ordinance No. 4627 amended the definition of "panhandle / panhandling" to include the phrase "without that person's consent" after "solicit that person," so that the amended definition reads:

Panhandle / panhandling shall mean to knowingly approach, accost or stop another person in a public

place and solicit that person *without that person's consent*, whether by spoken words, bodily gestures, written signs or other means, for money, employment or other thing of value.

(Doc. # 25-4 at 4 (emphasis added to [*13] highlight the added language).) Ordinance No. 4627 also amended section 9.05.040, which sets forth the specific restrictions on panhandling. Ordinance No. 4627 differs from Ordinance No. 4618 in that it: (1) removed entirely the restriction on panhandling an "at-risk person"; (2) reduced from 100 feet to 20 feet the area around an ATM or bus stop within which panhandling is prohibited; (3) narrowed the prohibition on panhandling to "public parking garages" specifically, as opposed to "parking garages" generally; and (4) removed entirely the prohibition on panhandling on or within 100 feet of any school or school grounds. (Doc. # 25-4 at 5.) Ordinance No. 4627 also removed the last sentence in section 9.05.050. (Doc. # 25-4 at 6.) Pursuant to section 9.05.030, Ordinance No. 4627 took effect "immediately upon passage" by the City Council. (Doc. # 25-4 at 5.) ***Grand Junction*** planned to begin enforcement of Ordinance No. 4627 on April 14, 2014.⁶ (Doc. # 25-5 at 5.)

E. ***Grand Junction***'s Motion to Dismiss

On May 19, 2014, ***Grand Junction*** filed a motion to dismiss pursuant to *Federal Rules of Civil Procedure 12(b)(1)* and *12(b)(6)*. (Doc. # 46.) While this motion to dismiss was pending, [*14] Plaintiffs filed their Motion for Leave to File a Second Supplemental Complaint on November 21, 2014 (Doc. # 66), and both parties filed cross-motions for summary judgment on February 17, 2015 (Doc. ## 84, 85).

On March 30, 2015, this Court granted in part and denied in part ***Grand Junction***'s motion to dismiss. (Doc. # 96.) Specifically, this Court granted ***Grand Junction***'s motion "insofar as it argues that Plaintiffs' challenges to Ordinance 4618 are moot and Plaintiffs lack standing to challenge the prohibition against solicitation on buses." (Doc. # 96 at 16.) ***Grand Junction*** had argued that Plaintiffs' challenge to Ordinance No. 4618 was moot because that ordinance had been replaced by Ordinance No. 4627, and that Plaintiffs lacked standing to challenge the prohibition against solicitation on buses because none of them asserted that they had solicited, or planned to solicit, donations on buses. This Court denied ***Grand Junction***'s motion to dismiss

⁵ On April 25, 2014, the Court granted Greenpeace's motion to intervene. (Doc. # 35.) Three days later, on April 28, 2014, Alexis Gallegos filed an unopposed motion for leave to intervene as a plaintiff in this action. (Doc. # 37.) That motion was granted on April 29, 2014. (Doc. # 40.) On January 20, 2015, Ms. Gallegos was dismissed without prejudice. (Doc. ## 76, 96.)

⁶ Based on the record before the Court, it does not appear that ***Grand Junction*** ever enforced Ordinance No. 4627.

"insofar as it argues that Plaintiffs lack standing to challenge the prohibition against soliciting people within sidewalk serving areas and waiting in line." (Doc. # 96 at 16.) This Court reserved ruling on the balance of Grand Junction's [*15] arguments. (Doc. # 96 at 16.) On June 8, 2015, this Court denied the remainder of Grand Junction's motion to dismiss, concluding that Plaintiffs sufficiently stated First Amendment, equal protection, and due process claims. (Doc. # 102.)

F. Grand Junction's Motion for Summary Judgment

Grand Junction's motion for summary judgment presents four arguments: (1) this Court lacks subject-matter jurisdiction over the claims because Plaintiffs lack standing and because some of Plaintiffs' claims are moot (Doc. # 84 at 14-19); (2) Ordinance No. 4627 does not violate Plaintiffs' free speech rights (Doc. 84 at 19-31); (3) Plaintiffs' equal protection claims fail (Doc. # 84 at 31-33); and (4) Plaintiffs' due process challenges fail (Doc. # 84 at 33-35).

Grand Junction argues that Plaintiffs lack standing—and, therefore, this Court lacks subject-matter jurisdiction—because their conduct is not covered by Ordinance No. 4627. (Doc. # 84 at 15.) This argument is based on Grand Junction's assertion that Plaintiffs "all admit that the people who engage with them do so voluntarily of their own free will" and that Plaintiffs Browne and Greenpeace "admit they do not approach, accost, or stop anyone." (Doc. # 84 at 15.) [*16] According to Grand Junction, the prohibitions of Ordinance No. 4627 do not reach Plaintiffs' conduct because the ordinance explicitly defines "panhandling" as "knowingly approach[ing], accosting[ing], or stop[ping] another person" to solicit that person "without that person's consent." (Doc. # 84 at 16.) Thus, under Grand Junction's reading of Ordinance No. 4627, the conduct engaged in by Plaintiffs is not panhandling and, therefore, not limited in any way by Ordinance No. 4627.

Grand Junction argues that this Court also lacks subject-matter jurisdiction because Plaintiffs' challenges to Ordinance No. 4618 "were rendered moot by the passage of Ordinance No. 4627." (Doc. # 84 at 17.) Specifically, Grand Junction notes that Ordinance No. 4627 removed the prohibition on panhandling on a highway or highway exit ramp, removed the restriction on panhandling "at-risk" individuals, and removed the prohibition on panhandling on or within 100 feet of any school or school grounds. (Doc. # 84 at 18.) Grand Junction asserts that "[t]here is no evidence that [it] intends to reenact those provisions of the Ordinance." (Doc. # 84 at 18.)

Grand Junction also argues that it is entitled to summary judgment because the undisputed material facts demonstrate [*17] that Ordinance No. 4627 does not violate either the First Amendment to the United States Constitution or Article II, Section 10 of the Colorado Constitution. (Doc. # 84 at 19.) Grand Junction asserts that Ordinance No. 4627 is a "content-neutral time, plane, and manner restriction" and, therefore, intermediate scrutiny applies. (Doc. # 84 at 19.) According to Grand Junction, Ordinance No. 4627 "satisfies intermediate scrutiny because it is narrowly tailored to a legitimate government interest and leaves open ample alternative means of communication." (Doc. # 84 at 19.) Grand Junction's motion for summary judgment does not address whether Ordinance No. 4627 satisfies strict scrutiny.

Grand Junction argues that it is also entitled to summary judgment on Plaintiffs' equal protection claims because Plaintiffs "are not members of a suspect class and the Ordinance does not impinge their fundamental rights." (Doc. # 84 at 31.) In support of its position, Grand Junction asserts that the United States Supreme Court "does not recognize a suspect classification based on wealth, or lack thereof." (Doc. # 84 at 31.) Therefore, according to Grand Junction, rational basis review applies and the undisputed facts demonstrate that Ordinance No. 4627 is rationally related to a legitimate government [*18] purposes. (Doc. # 84 at 32.)

Lastly, Grand Junction argues that Plaintiffs' due process claims fail because Ordinance No. 4627 is not impermissibly vague. (Doc. # 84 at 34.) In support of this argument, Grand Junction points out that Ordinance No. 4627: (1) "expressly defines what constitutes 'panhandling,' 'knowingly,' 'obscene,' and 'obstruct'"; (2) "sets forth in detail the precise places, times, and manners that [limit] a person's conduct"; and (3) "exempts inadvertent violations (because of the knowledge requirement) and exempts consensual encounters." (Doc. # 84 at 34.) Therefore, according to Grand Junction, Ordinance No. 4627 "provides fair notice of the conduct it proscribes and is not subject to arbitrary application." (Doc. # 84 at 35.)

G. Plaintiffs' Motion for Summary Judgment

In their motion for summary judgment, Plaintiffs' argue that they are entitled to summary judgment because the undisputed facts show that Ordinance No. 4627 violates their freedom of speech as protected by the First Amendment to the United States Constitution and Article II, Section 10 of the Colorado Constitution. (Doc. # 85 at 18.) In support of their position, Plaintiffs argue that Ordinance No. 4627 is a content-based restriction and, therefore, presumptively

unconstitutional and subject to strict [*19] scrutiny. (Doc. # 85 at 19.) Plaintiffs argue that each of the challenged provisions of Ordinance No. 4627 cannot survive strict scrutiny. (Doc. # 85 at 28-33.)

Plaintiffs argue that they are entitled to summary judgment on their equal protection claims because "[t]he elements [of an equal protection claim] are met by establishing that the ordinance discriminates on the basis of content," which Plaintiffs assert they have done in discussing their free speech claims. (Doc. # 85 at 36.)

Plaintiffs argue that they are entitled to summary judgment on their due process claims because the undisputed facts demonstrate that Ordinance No. 4627 is unconstitutionally vague. (Doc. # 85 at 37.) In support of this argument, Plaintiffs assert that Ordinance No. 4627 is vague because: (1) it is unclear whether the ordinance prohibits "passive" panhandling (i.e., soliciting by displaying a sign) (Doc. # 85 at 37-39); and (2) it is unclear whether the consent provision requires the solicitor to obtain consent before soliciting someone (Doc. # 85 at 39). Thus, Plaintiffs argue, Ordinance No. 4627 is not drafted with sufficient clarity to enable the ordinary person to understand what conduct is prohibited, and [*20] Ordinance No. 4627 fails to provide law enforcement with adequate guidance in order to prevent arbitrary and discriminatory enforcement. (Doc. # 85 at 37.)

II. DISCUSSION

A. Summary Judgment Standard

Summary judgment is warranted "if the movant shows that there is no genuine dispute as to any material fact and the movant is entitled to judgment as a matter of law." *Fed. R. Civ. P. 56(a)*. A fact is "material" if it is essential to the proper disposition of the claim under the relevant substantive law. *Wright v. Abbott Labs., Inc.*, 259 F.3d 1226, 1231-32 (10th Cir. 2001). A dispute is "genuine" if the evidence is such that it might lead a reasonable jury to return a verdict for the nonmoving party. *Allen v. Muskogee, Okla.*, 119 F.3d 837, 839 (10th Cir. 1997). When considering a motion for summary judgment, the court must "construe the factual record and reasonable inferences therefrom in the light most favorable to the nonmovant." *Id.* at 39-40.

Where, as here, the parties file cross-motions for summary judgment, each motion is considered separately and "the denial of one does not require the grant of another." *Buell*

Cabinet Co., Inc. v. Sudduth, 608 F.2d 431, 433 (10th Cir. 1979). However, when faced with cross summary judgment motions, the court is "entitled to assume that no evidence needs to be considered other than that filed by the parties." *James Barlow Family Ltd. P'ship. v. David Munson, Inc.*, 132 F.3d 1316, 1319 (10th Cir. 1997).

B. Freedom of Speech Claims

The *First Amendment to the United States Constitution* unequivocally states that "Congress [*21] shall make no law . . . abridging the freedom of speech." *U.S. CONST. amend. I*.⁷ It is no exaggeration to say that the *First Amendment* is the bedrock of American democracy. See, e.g., *Speiser v. Randall*, 357 U.S. 513, 530, 78 S. Ct. 1332, 2 L. Ed. 2d 1460 (1958) (Black, J., concurring) (stating that the freedoms secured by the *First Amendment* "are absolutely indispensable for the preservation of a free society in which government is based upon the consent of an informed citizenry and is dedicated to the protection of the rights of all"); *Palko v. Connecticut*, 302 U.S. 319, 327, 58 S. Ct. 149, 82 L. Ed. 288 (1937) (stating that freedom of speech is "the matrix, the indispensable condition, of nearly every other form of freedom"), overruled on other grounds by *Benton v. Maryland*, 395 U.S. 784, 89 S. Ct. 2056, 23 L. Ed. 2d 707 (1969).

Because of the *First Amendment*, "a government, including a municipal government vested with state authority, 'has no power to restrict expression because of its message, its ideas, its subject matter, or its content.'" *Reed v. Town of Gilbert, Ariz.*, 135 S. Ct. 2218, 2226, 192 L. Ed. 2d 236 (2015) (quoting *Police Dep't of Chicago v. Mosley*, 408 U.S. 92, 95, 92 S. Ct. 2286, 33 L. Ed. 2d 212 (1972)). For this reason, whenever a restriction is challenged on *First Amendment* grounds, it must be determined at the outset whether that restriction is "content-based" or "content-neutral." A law or ordinance regulating speech is "content-based" if it "applies to particular speech because of the topic discussed or the idea or message expressed." *Id.* at 2227. When deciding whether a challenged law [*22] or ordinance is content-based, a court must "consider whether a regulation of speech 'on its face' draws distinctions based on the message a speaker conveys." *Id.*

A content-based restriction is presumptively unconstitutional and subject to strict scrutiny. *Id.* at 2226. A facially content-based law must pass strict scrutiny "regardless of the government's benign motive, content-neutral

⁷ The *First Amendment* applies to the States through the *Due Process Clause of the Fourteenth Amendment*. *Va. State Bd. of Pharmacy v. Va. Citizens Consumer Council, Inc.*, 425 U.S. 748, 749 n.1, 96 S. Ct. 1817, 48 L. Ed. 2d 346 (1976).

justification, or lack of 'animus toward the idea contained' in the regulated speech." *Id.* at 2228 (quoting *Cincinnati v. Discovery Network, Inc.*, 507 U.S. 410, 429, 113 S. Ct. 1505, 123 L. Ed. 2d 99 (1993)). "[A]n innocuous justification cannot transform a facially content-based law into one that is content neutral." *Id.*

To withstand strict scrutiny, the law or ordinance must be "necessary to serve a compelling state interest." *Ark. Writers' Project, Inc. v. Ragland*, 481 U.S. 221, 231, 107 S. Ct. 1722, 95 L. Ed. 2d 209 (1987). To demonstrate that a law or ordinance is necessary to serve a compelling state interest, the government must show that the law or ordinance is the "least restrictive means" of achieving that vital interest. *Ashcroft v. ACLU*, 542 U.S. 656, 666, 124 S. Ct. 2783, 159 L. Ed. 2d 690 (2004). The government bears the burden of demonstrating that a content-based restriction passes strict scrutiny. *Reed*, 135 S. Ct. at 2231.

"Only a law that is substantially overbroad may be invalidated on its face." *City of Hous. v. Hill*, 482 U.S. 451, 458, 107 S. Ct. 2502, 96 L. Ed. 2d 398 (1987) (citations omitted). Whether a restriction is substantially overbroad depends primarily upon whether it [*23] reaches a substantial amount of protected speech or conduct. *Id.* (citing *Hoffman Estates v. The Flipside, Hoffman Estates, Inc.*, 455 U.S. 489, 494, 102 S. Ct. 1186, 71 L. Ed. 2d 362 (1982)).

1. Ordinance No. 4627 is a Content-Based Restriction on Protected Speech

This Court determined in its prior order granting in part and denying in part *Grand Junction*'s motion to dismiss that Ordinance No. 4627 is a content-based restriction on protected speech. (Doc. # 102 at 13.) The Court need not reevaluate that decision here as that determination is now the law of the case. See, e.g., *Arizona v. California*, 460 U.S. 605, 618, 103 S. Ct. 1382, 75 L. Ed. 2d 318 (1983) ("As most commonly defined, the [law of the case] doctrine posits that when a court decides upon a rule of law, that decision should continue to govern the same issues in subsequent stages of the same case."). Therefore, the Court applies strict scrutiny to Ordinance No. 4627 when considering the parties' cross motions for summary judgment.

Before beginning its analysis, the Court notes that the parties filed their summary judgment motions prior to the Court issuing its ruling on *Grand Junction*'s motion to dismiss, in which it determined that Ordinance No. 4627 is a content-based restriction. Therefore, one of the issues addressed in each of the summary judgment motions is the

level of judicial scrutiny that should be applied [*24] to Ordinance No. 4627. In their summary judgment motion, Plaintiffs correctly argue that strict scrutiny applies because Ordinance No. 4627 is a content-based restriction. (Doc. # 85 at 18.) *Grand Junction*, on the other hand, takes the position in its summary judgment motion that intermediate scrutiny applies because Ordinance No. 4627 is a content-neutral time, place, and manner restriction. (Doc. # 84 at 19.) In none of its briefing does *Grand Junction* argue in the alternative that, even if strict scrutiny applies, Ordinance No. 4627 withstands that more exacting standard of judicial review. In addition, following the Court's issuance of its ruling in which it stated that strict scrutiny applies, *Grand Junction* did not request permission to file a supplemental brief in which it addressed whether Ordinance No. 4627 meets strict scrutiny. Nevertheless, the Courts believes that it is able to rule on the parties' cross motions for summary judgment, despite the fact that *Grand Junction*'s briefing does not apply the correct level of scrutiny. The Court believes that additional briefing from *Grand Junction* would not alter the Court's ultimate conclusion.

In addition, the Court notes that [*25] a little more than a week after the issuance of its order on *Grand Junction*'s motion to dismiss, the United States Supreme Court issued its ruling in *Reed v. Town of Gilbert, Arizona*, 135 S. Ct. 2218, 192 L. Ed. 2d 236 (2015). In *Reed*, the Supreme Court held that a town's "comprehensive code governing the manner in which people may display outdoor signs" amounted to "content-based regulations of speech that cannot survive strict scrutiny." *Reed*, 135 S. Ct. at 2224. Although the facts of *Reed* did not involve municipal regulation of panhandling, the case is significant to the matter at hand—and *First Amendment* jurisprudence more generally—because it provides clarification as to how lower courts should go about determining whether a restriction on protected speech is content-based or content-neutral.

In *Reed*, the Ninth Circuit Court of Appeals had concluded that the sign code was content neutral because the town "'did not adopt its regulation of speech [based on] disagree[ment] with the message conveyed,' and its justifications for regulating temporary directional signs were 'unrelated to the content of the sign.'" *Id.* at 2227 (quoting *Reed v. Town of Gilbert, Ariz.*, 707 F.3d 1057, 1071-72 (9th Cir. 2013)) (alterations in original). The Supreme Court reversed finding that the Ninth Circuit had erred because its analysis "skip[ped] the crucial first step in the content-neutrality analysis: determining [*26] whether the law is content neutral on its face." *Id.* at 2228. Importantly, the Supreme Court stated that "[a] law that is

content based on its face is subject to strict scrutiny regardless of the government's benign motive, content-neutral justification, or lack of 'animus toward the idea contained' in the regulated speech." *Id.* (quoting [*Cincinnati v. Discovery Network, Inc.*, 507 U.S. 410, 429, 113 S. Ct. 1505, 123 L. Ed. 2d 99 \(1993\)](#)). Thus, *Reed* instructs that "whether a law is content neutral on its face" must be considered "before turning to the law's justification or purpose." *Id.* (emphasis in original).

The Supreme Court also used *Reed* to clarify the distinction between "viewpoint discrimination" and "content discrimination." Viewpoint discrimination, which is "the regulation of speech based on 'the specific motivating ideology or the opinion or perspective of the speaker,'" is simply a "'more blatant' and 'egregious form of content discrimination.'" *Id.* at 2230 (quoting [*Rosenberg v. Rector and Visitors of Univ. of Va.*, 515 U.S. 819, 829, 115 S. Ct. 2510, 132 L. Ed. 2d 700 \(1995\)](#)). In other words, viewpoint discrimination prohibits speech specifically based on the particular point of view of the speaker. Content discrimination, on the other hand, prohibits speech based on the broad topic being discussed. For example, a town ordinance generally prohibiting all speech about war would be content discrimination, [*27] whereas a town ordinance specifically prohibiting only anti-war speech would be viewpoint discrimination. Although viewpoint discrimination is more "blatant" and "egregious" than content discrimination, the Supreme Court in *Reed* noted that content discrimination is also prohibited by the *First Amendment*. *Id.* ("[I]t is well established that '[t]he *First Amendment*'s hostility to content-based regulation extends not only to restrictions on particular viewpoints, but also to prohibition of public discussion of an entire topic.") (quoting [*Consol. Edison Co. of N.Y. v. Public Serv. Comm'n of N.Y.*, 447 U.S. 530, 537, 100 S. Ct. 2326, 65 L. Ed. 2d 319 \(1980\)](#)) (alteration in original). Thus, *Reed* makes clear that "a speech regulation targeted at specific subject matter is content based even if it does not discriminate among viewpoints within that subject matter." *Id.*⁸

According to *Reed*, "[g]overnment regulation of speech is content based if a law applies to particular speech because of the topic discussed or the idea [*28] or message expressed." *Reed*, 135 S. Ct. at 2227. In *Reed*, the Supreme Court instructed that when a court is determining whether a regulation of speech is facially content based, it must consider whether the regulation "'on its face' draws

distinctions based on the message a speaker conveys." *Id.* The Supreme Court further instructed that while "[s]ome facial distinctions based on a message are obvious, defining regulated speech by particular subject matter, and others are more subtle, defining regulated speech by its function or purpose." *Id.* Nevertheless, "[b]oth are distinctions drawn based on the message a speaker conveys, and, therefore, are subject to strict scrutiny." *Id.*

The Court engages in this extended discussion of *Reed* because it confirms the correctness of this Court's prior conclusion that Ordinance No. 4627 is a content-based speech restriction. The Court believes it is also important to briefly note two decisions that were issued after *Reed* in cases similarly dealing with municipal panhandling regulations and cited by the parties in this matter.

In a June 19, 2014 decision in [*Thayer v. City of Worcester, Massachusetts*, 755 F.3d 60 \(1st Cir. 2014\)](#), the First Circuit Court of Appeals had concluded that a municipal panhandling ordinance was content neutral because it was "not [*29] designed to suppress messages expressed by panhandlers, Girl Scouts, the Salvation Army, campaign politicians, or anyone else subject to restriction." *Thayer*, 755 F.3d at 71. In its opinion, written by retired Associate Justice Souter, the First Circuit focused exclusively on the city's intent and justification for passing the ordinance. *Id.* at 67 ("In determining whether a particular regulation is content-neutral, the principal enquiry is 'whether the government has adopted a regulation of speech because of disagreement with the message it conveys.'"). The First Circuit affirmed the District Court's denial of the plaintiffs' motion for a preliminary injunction. *Id.* at 78.

On June 29, 2015, a week and a half after issuing its decision in *Reed*, the United States Supreme Court granted the *Thayer* plaintiffs' petition for a writ of certiorari, vacated the judgment of the First Circuit, and remanded the case "for further consideration in light of [*Reed*]." *Thayer v. City of Worcester, Mass.*, 135 S. Ct. 2887 (2015). To date, the First Circuit has not yet issued its opinion on remand.

Like the First Circuit's first opinion in *Thayer*, on September 25, 2014, the Seventh Circuit Court of Appeals concluded that a city ordinance regulating panhandling was content neutral—though it admitted [*30] that it did not "profess certainty about [that] conclusion." [*Norton v. City of Springfield, Ill.*, 768 F.3d 713, 717 \(7th Cir. 2014\)](#). In reaching its decision, the Seventh Circuit focused on the fact that "[t]he

⁸ Applying this principle to an example more akin to the present matter, a law prohibiting all solicitation speech in a public forum would be an example of content discrimination. On the other hand, a law prohibiting solicitation for only environmental causes would be an example of viewpoint discrimination. Both types of laws are prohibited by the *First Amendment*.

ordinance is indifferent to the solicitor's stated reason for seeking money, or whether the requester states any reason at all." *Id.* In addition, the Seventh Circuit pointed to the fact that "what activates the prohibition [in the ordinance] is *where* a person says something (in the 'downtown historic district') rather than what position a person takes." *Id.* Thus, the Seventh Circuit evaluated the ordinance "by the standard for time, place, and manner restrictions" and found that the ordinance passed muster under intermediate scrutiny.

The plaintiffs in *Norton* filed a petition for rehearing, which the Seventh Circuit deferred consideration of until the Supreme Court decided *Reed*. [*Norton*, *Fed. Appx.*, *Case No. 13-cv-3581*, 2015 U.S. App. LEXIS 13861, 2015 WL 4714073, at *1 \(7th Cir. Aug. 7, 2015\)](#). After *Reed* was decided, the Seventh Circuit applied it to the ordinance at issue and found that the ordinance "regulates 'because of the topic discussed.'" *Id.* (quoting [*Reed*, 135 S. Ct. at 2227](#)). Therefore, according to the Seventh Circuit, the ordinance is "a form of content discrimination" under *Reed*. 2015 U.S. App. LEXIS 13861,[WL] at *2. The Seventh Circuit remanded the case to the district court with the instruction [*31] that it enter an injunction prohibiting enforcement of the ordinance. *Id.*

Although only persuasive, the Court believes that the outcomes in *Thayer* and *Norton* provide yet additional support for the correctness of its prior conclusion that Ordinance No. 4627 is a content-based speech restriction.

2. The Challenged Provisions of Ordinance No. 4627 Do Not Withstand Strict Scrutiny

Having concluded that Ordinance No. 4627 is a content-based restriction on protected speech, the Court presumes that the ordinance is unconstitutional, and it must be struck down unless *Grand Junction* can demonstrate that it is "necessary to serve a compelling state interest." [*Ark. Writers' Project*, 481 U.S. at 231](#).

As stated above in section II.B.1, *Grand Junction* takes the position in all of its briefing that Ordinance No. 4627 is a content-neutral time, place, and manner restriction that is subject to intermediate scrutiny. Despite the fact that *Grand Junction*'s briefing addresses the incorrect level of scrutiny, the Court finds that, even if it had argued to the correct standard, *Grand Junction* would be unable to demonstrate that Ordinance No. 4627 is necessary to serve a compelling state interest. Therefore, the challenged provisions of Ordinance [*32] No. 4627 are unconstitutional under the *First Amendment* and cannot be enforced.

In its brief in support of its motion for summary judgment, *Grand Junction* argues that there is a "close fit" between

Ordinance No. 4627 and "the harm intended to be regulated." (Doc. # 84 at 25.) According to *Grand Junction*, the harm that is intended to be regulated is "aggressive behavior in connection with certain solicitation activities." (Doc. # 84 at 25.) As proof of this alleged aggressive solicitation, *Grand Junction* cites the deposition testimony of Chief Camper and *Grand Junction* City Manager Richard Englehart ("City Manager Englehart"). (Doc. # 84 at 25.)

During his deposition, Chief Camper stated that, generally speaking, *Grand Junction* "had seen an increase or had become aware of an increase in more reports of aggressive panhandling." (Doc. # 84-1 at 17.) Chief Camper then discussed two specific examples. First, Chief Camper described how, following an annual conference of chiefs of police held in *Grand Junction*, he was "approached on at least three occasions by either chiefs or their spouses indicating that they had been aggressively panhandled near or at the Convention Center." (Doc. # 84-1 at 19.) Chief [*33] Camper stated that the panhandlers in this instance were allegedly "very persistent and, at least in one case, . . . [verbally] abusive towards the spouse of one of the chiefs." (Doc. # 84-1 at 19.) Second, Chief Camper discussed a specific instance in which a county employee was alleged to have been "pretty aggressively harassed by vagrants near the 4th/Main Wells Fargo at about noon."

She was well dressed, walking towards the bank, when the subjects approached her for money. When she refused, they became loud and aggressive and made comments about the police taking away their tents and having nowhere to stay. She was pretty intimidated . . .

(Doc. # 84-1 at 19.) Chief Camper also recalled, generally, "some discussion about the [restaurant] patios, that [*Grand Junction*] had had increased complaints of that, and also when people are waiting to enter a line to go into some event or they're sort of in a queue to get into an event or theater." (Doc. 84-1 at 17.)

During his deposition, City Manager Englehart stated that he was told about "some challenges downtown with the restaurateurs and that people, while they were having lunch, were being approached aggressively to give money." (Doc. [*34] # 84-1 at 22.) City Manager Englehart also discussed two instances during which he, personally, was "aggressively panhandled":

I pulled up to an intersection, and a gentleman that was walking alongside my car—I have a convertible—yelled

at me, asked me if I had any money. And I said, I'm sorry, I don't. He walked out next to my car, leaned over the top, and said, Come on, Dude. You drive a car like this, you've got money. Give me any money that you may have. I said, I'm sorry, sir. I don't have any money. Now he's out in the traffic lane. He sees the change in my cup-holders. He says, Well, you've got money right there. And I said, I'm sorry, sir, you are going to need to leave. And he had a few choice words and walked off.

...

I was pulling money out of a bank and a gentleman stood there and waited until I finished. He says, Can you spare some of that money you just pulled out? And I said, No, sir. He said, All right, thank you, and he walked off. Those are my personal experiences.

(Doc. # 84-1 at 23.)

Grand Junction argues that Ordinance No. 4627 is narrowly tailored because it "only addresses conduct in certain limited zones and at limited times" and it "does not sweep in any more [*35] conduct than is necessary to address the City's legitimate interest in promoting public safety." (Doc. # 84 at 25.) The Court does not question that "public safety" is a compelling governmental interest. See, e.g., *Schenck v. Pro-Choice Network of W. N.Y.*, 519 U.S. 357, 375, 117 S. Ct. 855, 137 L. Ed. 2d 1 (1997) (discussing "public safety and order" as a valid governmental interest). However, *Grand Junction* cannot demonstrate that the challenged provisions of Ordinance No. 4627 are necessary to serve that interest.

Simply put, the challenged portions of Ordinance No. 4627 are over-inclusive because they prohibit protected speech that poses no threat to public safety. For example, subsection (a) of section 9.05.040 of Ordinance No. 4627 prohibits panhandling "[o]ne-half (1/2) hour after sunset to one-half (1/2) hour before sunrise." (Doc. # 25-4 at 5.) *Grand Junction* has not demonstrated that this prohibition on protected speech is necessary for public safety. None of the alleged instances of "aggressive panhandling"—the stated impetus for Ordinance No. 4627—occurred at night. In fact, Chief Camper himself stated that they "don't see a lot of" nighttime panhandling in *Grand Junction*. (Doc. # 86-2 at 23.) There is no indication that panhandling at night—no matter the location in *Grand Junction*—is inherently dangerous [*36] or threatening to the public. Therefore, *Grand Junction* has not shown that a blanket prohibition on panhandling at night is necessary to advance public safety. Subsection (e) of section 9.05.040 of Ordinance No. 4627 prohibits panhandling if "[t]he person panhandling

knowingly continues to request the person solicited for money or other thing of value after the person solicited has refused the panhandler's initial request." In one of the examples of "aggressive panhandling" discussed by Chief Camper, the panhandlers were allegedly "very persistent." (Doc. # 84-1 at 19.) The Court interprets this to mean that the panhandlers requested money or a thing of value more than once. In addition, in the encounter described by City Manager Englehart that took place when he was driving his car, it appears that he may have been solicited more than once. (Doc. # 84-1 at 23.) However, in neither instance does it appear that the safety of the person being solicited was threatened simply because the person doing the soliciting had made a second request after the initial request was refused. *Grand Junction* has not shown—and the Court does not believe—that a repeated request for money or other thing of value necessarily threatens public [*37] safety. Thus, a ban on multiple requests is not necessary to serve a compelling governmental interest.

Subsection (g) of section 9.05.040 of Ordinance No. 4627 prohibits panhandling "[w]ithin twenty (20) feet of an automatic teller machine or of a bus stop." (Doc. # 25-4 at 5.) During his deposition, City Manager Englehart described an instance in which he personally was solicited after obtaining money from an ATM. (Doc. # 84-1 at 23.) City Manager Englehart stated that after he denied the request for money, the requester said, "All right, thank you," and walked away. (Doc. # 84-1 at 23.) The Court does not see how that interaction in particular threatened City Manager Englehart's safety or, more generally, how any request for money, simply because it occurs within 20 feet of an ATM (whether or not the person solicited used or planned to use the ATM), constitutes a threat to public safety. With regard to the ban on panhandling within 20 feet of a bus stop, none of the specifically identified instances of "aggressive panhandling" identified by *Grand Junction* occurred within 20 feet of a bus stop. *Grand Junction* has not shown—and the Court does not believe—that a request for money, simply because it occurs within 20 feet [*38] of a bus stop, threatens public safety. Therefore, the ban on panhandling with 20 feet of an ATM or bus stop is not necessary to serve a compelling government interest.

Subsection (i) of section 9.05.040 of Ordinance No. 4627 prohibits panhandling "[i]n a public parking garage, parking lot or other parking facility." (Doc. # 25-4 at 5.) None of the specifically identified instances of "aggressive panhandling" identified by *Grand Junction* occurred in a public parking garage, parking lot, or other parking facility. Similar to the other prohibitions set forth in Ordinance No. 4627, *Grand Junction* has not shown—and the Court does not

believe—that a solicitation for money or other thing of value is a threat to public safety simply because it takes place in a public parking garage, parking lot, or other parking facility. Therefore, the ban on panhandling in these areas is not necessary to serve a compelling government interest.

Lastly, subsection (j) of section 9.05.040 of Ordinance No. 4627 prohibits panhandling “[w]hen the person solicited is present within the patio or sidewalk serving area of a retail business establishment that serves food and/or drink, or waiting in line to enter a building, an event, a retail business, or a theater.” (Doc. # 25-4 at 5.) [*39] None of the specific instances of “aggressive panhandling” identified by either Chief Camper or City Manager Englehart took place while the person solicited was either within the patio or sidewalk serving area of a restaurant, café, or bar, or waiting in line to enter a building, an event, a retail business, or a theater. Nevertheless, like all of the other challenged prohibitions, *Grand Junction* has not shown—and the Court does not believe—that the panhandling of an individual in the areas identified in subsection (j), without more, constitutes a threat to public safety. Therefore, the ban on panhandling individuals in the locations specified in subsection (j) is not necessary to serve a compelling government interest.

The Court notes that certain behavior that may be engaged in by solicitors when soliciting could threaten public safety. For example, the solicitor may engage in conduct that is intimidating, threatening, coercive, or obscene and that causes the person solicited to reasonable fear for his or her safety. Such conduct, in fact, is expressly prohibited by subsection (b) of section 9.05.040 of Ordinance No. 4627. Tellingly, Plaintiffs do not challenge subsection (b). At times, threatening behavior may accompany panhandling, but the correct solution [*40] is not to outlaw panhandling. The focus must be on the threatening behavior. Thus, the problem in this case is that *Grand Junction* has taken a sledgehammer to a problem that can and should be solved with a scalpel. In attempting to combat what it sees as threatening behavior that endangers public safety, *Grand Junction* has passed an ordinance that sweeps into its purview non-threatening conduct that is constitutionally protected. Thus, the Court is compelled to strike down

subsections (a), (e), (g), (i), and (j) of section 9.05.040 of Ordinance No. 4627.⁹

C. Equal Protection Claims

The parties’ cross-motions for summary judgment also address Plaintiffs’ claim that the challenged provisions of Ordinance No. 4627 violate their right to the equal protection of the laws under [*41] both the *Fourteenth Amendment to the United States Constitution* and *Article II, Section 25 of the Colorado Constitution*. Plaintiffs only argument in support of their equal protection claim is that “[t]he elements are met by establishing that [Ordinance No. 4627] discriminates on the basis of content.” (Doc. # 85 at 36.) In support of this argument, Plaintiffs cite *Police Department of Chicago v. Mosley*, 408 U.S. 92, 92 S. Ct. 2286, 33 L. Ed. 2d 212 (1972), and *Speet v. Schuette*, 889 F. Supp. 2d 969 (W.D. Mich. 2012), *aff’d on other grounds*, 726 F.3d 867 (6th Cir. 2013). *Grand Junction*, on the other hand, argues that “Plaintiffs’ equal protection challenge fails because they are not members of a suspect class and [Ordinance No. 4627] does not impinge their fundamental rights.” (Doc. # 84 at 31.) The Court finds that neither party’s analysis provides much insight.

Section 1 of the Fourteenth Amendment provides that “[n]o state shall . . . deny to any person within its jurisdiction the equal protection of the laws.” *U.S. CONST. amend. XIV, § 1*. In other words, the government may not treat any person or class of people differently than any other similarly-situated person or class of people without providing adequate justification. The level of scrutiny with which a court reviews a law challenged on equal protection grounds (i.e., the strength of the justification that must be provided by the government) depends upon the type of classification made by the government or whether the classification affects a fundamental right. *See, e.g.*, [*42] *Clark v. Jeter*, 486 U.S. 456, 461, 108 S. Ct. 1910, 100 L. Ed. 2d 465 (1988) (“In considering whether state legislation violates the *Equal Protection Clause of the Fourteenth Amendment*, . . . we apply different levels of scrutiny to different types of classifications.”) “Classifications based on race or national origin . . . and classifications affecting fundamental rights . . . are given the most exacting scrutiny.” *Id.* (citations omitted).

⁹ The free speech protections afforded by *Article II, Section 10 of the Colorado Constitution* is “of greater scope than that guaranteed by the *First Amendment*.” *Bock v. Westminster Mall Co.*, 819 P.2d 55, 59 (Colo. 1991). Therefore, “the level of scrutiny required to safeguard the broader free speech protections afforded by *Article II, Section 10 of the Colorado Constitution* [is] necessarily more stringent than that associated with *First Amendment* analysis.” *Denver Pub. Co. v. City of Aurora*, 896 P.2d 306, 323 (Colo. 1995). Thus, because the challenged subsections of Ordinance No. 4627 cannot withstand strict scrutiny as required by the *First Amendment*, they necessarily cannot withstand the more stringent scrutiny required by *Article II, Section 10 of the Colorado Constitution*.

In light of the Court's conclusion that the challenged provisions of Ordinance No. 4627 are unconstitutional under the First Amendment, it is not necessary to decide whether the challenged provisions are also unconstitutional under the Equal Protection Clause of the Fourteenth Amendment because the outcome of the case will not be affected.¹⁰ Nevertheless, for purposes of providing guidance to the parties and to dispose of all of the claims on the merits, the Court will address Plaintiffs' equal protection claim.

The Court finds that the Equal Protection Clause is not applicable to the present matter because Ordinance No. 4627 does not create classifications of individuals at all—let alone classifications based on race or [*43] national origin, or classifications affecting fundamental rights. Yes, Ordinance No. 4627 clearly affects the fundamental right of free speech, but it affects the free speech right of every individual in Grand Junction. The prohibitions on panhandling as set forth in Ordinance No. 4627 apply equally to all persons within the city limits.

In the Court's opinion, the fact that some speech is prohibited while other speech is not does not trigger equal protection analysis. If that were the case, all First Amendment claims would necessarily be Fourteenth Amendment claims as well. The Court believes that the Equal Protection Clause prohibits laws that create certain classifications of individuals, not certain classifications of speech.

In support of this conclusion, the Court finds informative cases in which a state law was found unconstitutional under the Equal Protection Clause because the classification made by the law affected an individual's fundamental right. For example, in Kramer v. Union Free School District No. 15, 395 U.S. 621, 89 S. Ct. 1886, 23 L. Ed. 2d 583 (1969), the United States Supreme Court struck down a New York statute that limited voting in school district elections to owners or lessees of taxable property and parents or guardians of children in public schools. In Dunn v. Blumstein, 405 U.S. 330, 92 S. Ct. 995, 31 L. Ed. 2d 274 (1972), the Supreme Court invalidated a Tennessee law that created a durational residency [*44] requirement for would-be

voters. In both cases, the law at issue created classes of individuals (i.e., property owner vs. non-property owner, parent vs. non-parent, resident for a certain period of time vs. non-resident for a certain period of time) and prohibited individuals in one of the classes from exercising a fundamental right (voting). Without the government demonstrating that such distinctions were necessary in order to achieve a compelling government interest, the laws could not stand.

Unlike the statutes at issue in Kramer and Dunn, Ordinance No. 4627 does not deny the exercise of a fundamental right to a certain class of individuals while granting it to another. As stated above, *no one* in Grand Junction may engage in panhandling as set forth in Ordinance No. 4627. Thus, a violation of the ordinance is determined not by *who* speaks, but rather by *what* is spoken.

The mere fact that certain individuals may express the prohibited speech does not mean that those individuals are a class for equal protection purposes. Such reasoning would lead to the outlandish conclusion that every law creates classes of people—those that follow it and those that do not. The Court believes that prohibiting [*45] such a "classification" is not what the Equal Protection Clause of the Fourteenth Amendment is meant to accomplish.

Therefore, the Court will grant summary judgment in favor of Grand Junction on Plaintiffs' equal protection claims under both the Fourteenth Amendment to the United States Constitution and Article II, Section 25 of the Colorado Constitution.¹¹

D. Due Process Claims

In their third claim for relief, Plaintiffs assert that the challenged provisions of Ordinance No. 4627 are unconstitutionally vague in violation of the Due Process Clause of the Fourteenth Amendment. Plaintiffs argue that Ordinance No. 4627 is "vague as to 'passive' panhandling." (Doc. # 85 at 37.) In support of this argument, Plaintiffs point to the fact that, while the definition of "panhandling" explicitly states that the solicitor must "approach, accost, or

¹⁰ The Court notes that the Sixth Circuit in Speet explicitly declined to consider whether the anti-begging ordinance at issue in that case violated the Fourteenth Amendment because it had already affirmed the district court's finding that the ordinance violated the First Amendment.

¹¹ In interpreting the equal protection guarantee under the Colorado Constitution, the Supreme Court of Colorado has "followed the analytical mode developed by the United States Supreme Court in construing the equal protection clause of the fourteenth amendment." Firelock Inc. v. Dist. Court in and for the 20th Judicial Dist. of the State of Colo., 776 P.2d 1090, 1097 (Colo. 1989). Thus, because Plaintiffs' challenge under the Equal Protection Clause of the Fourteenth Amendment fails, their challenge likewise fails under Article II, Section 25 of the Colorado Constitution.

stop" another person, the definition also, in Plaintiffs' reading, "applies to solicitation carried out by 'written signs or other means.'" (Doc. # 85 at 37-38.) Plaintiffs also argue that "vagueness concerns are . . . raised by the amended ordinance's consent [*46] provision." (Doc. # 85 at 39.) In support of this argument, Plaintiffs' assert that it is unclear whether the solicitor must obtain the consent of the person to be solicited before the solicitation takes place. (Doc. # 85 at 39-40.)

Grand Junction, on the other hand, argues that Ordinance No. 4627 "is not impermissibly vague—it expressly defines what constitutes 'panhandling,' 'obscene,' and 'obstruct.'" (Doc. # 84 at 34.) According to ***Grand Junction***, Ordinance No. 4627 "provides fair notice of the conduct it proscribes and is not subject to arbitrary application."

Section 1 of the Fourteenth Amendment provides that "[n]o state shall . . . deprive any person of life, liberty, or property, without due process of law." *U.S. CONST. amend. XIV, § 1*. To comport with the *Due Process Clause of the Fourteenth Amendment*, a law must "give a person of ordinary intelligence fair notice that his contemplated conduct is forbidden by the statute." *United States v. Lovern, 590 F.3d 1095, 1103 (10th Cir. 2009)* (internal quotation marks omitted). This notice must be given "in a manner that does not encourage arbitrary and discriminatory enforcement." *Skilling v. United States, 561 U.S. 358, 402-03, 130 S. Ct. 2896, 177 L. Ed. 2d 619 (2010)*. However, the Supreme Court has recognized that, "[c]ondemned to the use of words, we can never expect mathematical certainty from our language." *Grayned v. City of Rockford, 408 U.S. 104, 110, 92 S. Ct. 2294, 33 L. Ed. 2d 222 (1972)*.

Despite having already found that the challenged provisions of Ordinance No. 4627 are unconstitutional [*47] under the *First Amendment*, the Court will address Plaintiffs' due process claims because the Court believes that it is important to both decide the claim on the merits and provide guidance to the parties on the vagueness issue. Applying the standards set forth above, the Court finds that Ordinance No. 4627 is not unconstitutionally vague. Ordinance No. 4627 defines "panhandling" as "to knowingly approach, accost or stop another person in a public place and solicit that person without that person's consent, whether by spoken words, bodily gestures, written signs or other means, for money, employment or other thing of value." (Doc. # 25-4 at 4.) It is clear from this definition that all "panhandling," as defined by the ordinance, must begin with the solicitor

knowingly approaching, accosting, or stopping another person. Once that action has taken place, the solicitor may solicit that person by spoken words, bodily gestures, written signs, or other means. A person sitting or standing still and holding a sign (i.e., a "passive" solicitor), by definition, is not "panhandling" because that person is not approaching, accosting, or stopping another person. Based upon this natural and straightforward reading [*48] of Ordinance No. 4627, the Court believes that the language used is sufficiently clear, such that it would "give a person of ordinary intelligence fair notice" of what conduct is forbidden.

In addition, the Court believes that the consent provision is not unconstitutionally vague. Again, Ordinance No. 4627 defines "panhandling" to mean "to knowingly approach, accost or stop another person in a public place and solicit that person without that person's consent . . ." (Doc. # 25-4 at 4.) ***Grand Junction*** is correct that "consent" is a concept that appears throughout American jurisprudence. People of ordinary intelligence generally understand what "consent" is and the law expects people to obtain consent in certain instances. A law that requires "consent" is, based on this alone, not unconstitutionally vague. Thus, Plaintiffs' argument may be boiled down to the fact that Ordinance No. 4627 does not specify *how* consent is to be obtained. However, this fact alone does not render the language unconstitutionally vague. Of course, common sense tells us that a would-be solicitor could ask whether the person to be solicited consents to the solicitation. Although cumbersome, and perhaps unrealistic [*49] in a real world setting, such a practice would provide the solicitor with express consent (or lack thereof). The law recognizes that consent may also be implied. A person may communicate his or her consent through action (or, in some instances, inaction). Although implied consent may be more difficult to ascertain, it nevertheless is an acceptable form of consent.¹²

Thus, the Court finds that the challenged provisions of Ordinance No. 4627 are not unconstitutionally vague under the *Due Process Clause of the Fourteenth Amendment*.

E. Plaintiffs' Motion for Leave to File a Second Supplemental Complaint

Also before the Court is Plaintiffs' Motion for Leave to File Second Supplemental Complaint. (Doc. # 66.) In their proposed Second Supplemental Complaint, Plaintiffs seek to add as a defendant in this litigation Chief Camper, in his official capacity. In support of their motion, Plaintiffs argue

¹² The Court assumes that ***Grand Junction*** understood when it passed Ordinance No. 4627 that "lack of consent" would be an element of a violation of the ordinance and would thus need to be proven in any prosecution under the ordinance.

that the proposed Second Supplemental Complaint "sets forth events that have transpired and new facts that have emerged [*50] since the filing of the original Complaint in this action on March 18, 2014." (Doc. # 66.) More specifically, Plaintiffs assert that, during his deposition on October 21, 2014, Chief Camper "revealed a plan to enforce the challenged ordinance in a manner and under circumstances that contradict representations made by the City in its motion to dismiss and reply in support of motion to dismiss." (Doc. # 66 at 2.) Plaintiffs allege that during his deposition, Chief Camper "stated that the ordinance would be enforced against panhandlers who do not initiate interactions but instead solicit silently by holding a sign." (Doc. # 66 at 2.) Plaintiffs, therefore, seek to enjoin Chief Camper from enforcing the challenged ordinance against them. (Doc. # 66 at 2.)

In its response to Plaintiffs' motion, Grand Junction asserts that "it is clear from Chief Camper's testimony that neither he nor any City official is presently enforcing the ordinance." (Doc. # 69 at 2.) Therefore, Grand Junction argues, "Plaintiffs' requested supplemental complaint amounts to an anticipatory as-applied challenge to the ordinance." (Doc. # 69 at 2-3.) In addition, Grand Junction argues that "[b]ecause the ordinance is not being [*51] enforced and the Chief clearly stated that he would seek the input of his attorneys before enforcing the ordinance, there is no live case or controversy." (Doc. # 69 at 3.) According to Grand Junction, Plaintiffs' motion should be denied because it would be subject to a motion to dismiss and, thus, futile. (Doc. # 69 at 3.)

In their reply to Grand Junction's response, Plaintiffs assert that "[t]he original complaint includes claims aimed at prohibiting enforcement of the challenged Ordinance as written," whereas the proposed new claims "directly challenge Chief Camper's plan to enforce the Ordinance." (Doc. # 70 at 6.) In support, Plaintiffs take the position that "the Ordinance as written and as Chief Camper plans to enforce it are not one and the same." (Doc. # 70 at 6.)

Federal Rule of Civil Procedure 15(d) provides that "[o]n motion and reasonable notice, the court may, on just terms, permit a party to serve a supplemental pleading setting out any transaction, occurrence, or event that happened after the date of the pleading to be supplemented." Trial courts are given "broad discretion" when deciding whether to permit a party to serve a supplemental pleading. See, e.g., Walker v. United Parcel Serv., Inc., 240 F.3d 1268, 1278 (10th Cir. 2001). However, a party's request for leave to file a supplemental [*52] complaint "should be liberally granted unless good reason exists for denying leave, such as

prejudice to the defendants." *Id.* (quotation marks and citation omitted).

In the present matter, good reason exists to deny Plaintiffs' motion for leave to file their proposed Second Supplemental Complaint. Filing a Second Supplemental Complaint to add Chief Camper as a defendant in this action would be unnecessarily duplicative because, in the context of this litigation, the City of Grand Junction and Chief Camper in his official capacity are one and the same. See, e.g., Thompson v. City of Lawrence, Kan., 58 F.3d 1511, 1517 (10th Cir. 1995) ("A suit against a city official in his official capacity is no different from a suit against the City itself."); Watson v. City of Kansas City, Kan., 857 F.2d 690, 695 (10th Cir. 1988) ("A suit against a municipality and a suit against a municipal official acting in his or her official capacity are the same."). In other words, Plaintiffs' argument relies on a distinction without a difference. There is no legal significance to adding Chief Camper in his official capacity as a defendant in this action. All orders and judgments binding on Grand Junction are equally binding on Grand Junction's chief of police. Therefore, Plaintiffs have not provided sufficient justification for adding Chief Camper [*53] in his official capacity as a defendant in this action.

F. Grand Junction's Motion to Stay the Court's Consideration of the Pending Cross-Motions for Summary Judgment for Sixty Days

Also before the Court is Grand Junction's recently filed motion to stay for sixty days the Court's consideration of the cross-motions for summary judgment. (Doc. # 110.) Plaintiffs oppose Grand Junction's motion. (Doc. # 112.)

In support of its motion, Grand Junction notes the *Reed*, *Thayer*, and *Norton* decisions and states that "[i]n response to these developments in the law, the City of Grand Junction has elected to consider further amendments to Ordinance No. 4627." (Doc. # 110 at 2.) Grand Junction asserts that the "[f]irst reading of the proposed amended ordinance will occur on October 7, 2015," and "the anticipated date for the full public hearing on the proposed ordinance is October 21, 2015." (Doc. # 110 at 3.) Grand Junction also states that "[t]he proposed amendments, if passed, would eliminate all of the challenged portions of the current ordinance as well as other restrictions on panhandling in order to comply with the *Reed* decision." (Doc. # 110 at 3.) According to Grand Junction: "The proposed amendments would [*54] effectively remove all of the claims for injunctive and declaratory relief from this action. The only claim that would survive the proposed amendments is Ms. Stewart's claim for nominal damages." (Doc. # 110 at 3.)

As Plaintiffs correctly point out, Grand Junction has not provided the Court with the text of the proposed amendments to Ordinance No. 4627. Therefore, the Court is unable to determine the extent to which the proposed amendments address the constitutional infirmities of Ordinance No. 4627. Moreover, the proposed amendments are just that—*proposed* amendments. It is not certain that they will pass and, until that time, Ordinance No. 4627 is in effect. Grand Junction provides an additional reason why the Court should not stay its consideration of the cross motions for summary judgments—even if Ordinance No. 4627 is amended, Plaintiff Stewart’s claim for nominal damages would not be rendered moot. Therefore, the Court would still be required to assess the constitutionality of the challenged sections of Ordinance No. 4627, and judicial resources would not be conserved by staying consideration of the cross motions for summary judgment.

III. CONCLUSION

Accordingly, it is hereby ORDERED [*55] that: Plaintiffs’ Motion for Summary Judgment (Doc. # 85) is GRANTED IN PART AND DENIED IN PART. Plaintiffs’ Motion is GRANTED as to Claims One and Five of Plaintiffs’ Complaint, and DENIED as to Claims Two, Three, Four, Six, Seven, and Eight of Plaintiffs’ Complaint;

Grand Junction’s Motion for Summary Judgment (Doc. # 84) is GRANTED IN PART AND DENIED IN PART. Grand Junction’s Motion is GRANTED as to Claims Two, Three, Four, Six, Seven, and Eight of Plaintiffs’ Complaint, and DENIED as to Claims One and Five of Plaintiffs’ Complaint;

Grand Junction is PERMANENTLY ENJOINED from enforcing subsections (a), (e), (g), (i), and (j) of section 9.05.040 of Ordinance No. 4627;

Plaintiff Stewart is awarded nominal damages in the amount of \$1.00;

Plaintiffs shall have their costs pursuant to Federal Rule of Civil Procedure 54(d)(1) and Civil Local Rule 54.1;

Plaintiffs’ Motion for Leave to File a Second Supplemental Complaint (Doc. # 66) is DENIED; and

Grand Junction’s Motion to Stay the Court’s Consideration of the Pending Cross-Motions for Summary Judgment for Sixty Days (Doc. # 110) is DENIED.

The Clerk of the Court shall enter judgment in favor of Plaintiffs on Claims One and Five of Plaintiffs’ Complaint and in favor of Defendants on Claims Two, Three, Four, Six, Seven, and Eight of Plaintiffs’ [*56] Complaint. All claims and matters having been decided, the Clerk shall close this case.

DATED: September 30, 2015

BY THE COURT:

/s/ Christine M. Arguello

CHRISTINE M. ARGUELLO

United States District Judge

ORDINANCE NO. __ - 2013

AN ORDINANCE AMENDING ARTICLE III OF CHAPTER 11 OF THE *CODE OF ORDINANCES OF ALAMOSA, COLORADO*, TO REGULATE PANHANDLING

WHEREAS, it has come to the attention of the City Council of the City of Alamosa that residents have experienced problems with aggressive and inappropriate panhandling, and disturbances associated with such panhandling; and

WHEREAS, aggressive panhandling may create a public safety risk in and along public streets and sidewalks.; and

WHEREAS, aggressive panhandling is disturbing and disruptive to residents and businesses and impacts social harmony and economic viability of the City; and

WHEREAS, it is not the purpose of this Ordinance to prohibit lawful solicitation activity, but to regulate behaviors that contribute to the loss of access to and enjoyment of public places and an enhanced sense of fear, intimidation and disorder.

WHEREAS, the City Council of the City of Alamosa, Colorado, deems it to be in the best interest of its citizens that the City regulate behaviors that contribute to the loss of access to and enjoyment of public places and an enhanced sense of fear, intimidation and disorder.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Alamosa as follows:

Section 1. Addition of Section 11-51 of Article III of Chapter 11. A new Section 11-51 of the *Code of Ordinances of Alamosa, Colorado* is hereby enacted as follows:

Sec. 11-51. Regulation of Panhandling. The purpose of this section is to protect the health, safety and welfare of all citizens of the City of Alamosa and those who travel through the City by eliminating aggressive panhandling. Aggressive panhandling is disturbing and disruptive to residents and businesses and impacts social harmony and economic viability of the City. It is not the purpose of this section to prohibit lawful solicitation activity, but to regulate behaviors that contribute to the loss of access to and enjoyment of public places and an enhanced sense of fear, intimidation and disorder.

(a) Panhandling defined: To panhandle shall mean to knowingly approach, accost or stop another person and solicit that person, whether by spoken words, bodily gestures, written signs or other means, for a gift of money, employment or other thing of value. Panhandling includes seeking a donation where the person being solicited receives an item of little or no monetary value in exchange for a donation, under circumstances where a reasonable person would understand that the purchase is in substance a donation, but does not include passively standing or sitting with a sign or other indication that one is seeking donations, without addressing any solicitation to any specific person, other than in response to an inquiry by that person.

(b) Aggressive Panhandling prohibited. No person shall engage in aggressive panhandling in any public place. Aggressive panhandling shall mean panhandling accompanied by or followed immediately by one or more of the following:

[Harassment \(3\)](#) (1) Intentionally continuing to solicit from a person after the person has given a negative response to such solicitation;

[Harassment \(1\)](#) (2) Intentionally making any physical contact with or touching another person in the course of the solicitation without that person's consent;

[Harassment \(4\), Vehicle code?](#) (3) Intentionally blocking or interfering with the safe or free passage of a pedestrian or vehicle by any means, including unreasonably causing a pedestrian or vehicle operator to take evasive action to avoid physical contact in the course of soliciting;

[Harassment \(4\), \(8\)](#) (4) Intentionally using violent or threatening gestures toward a person solicited which would cause a reasonable person to be fearful for his or her safety;

[Harassment \(3\)](#) (5) Persisting in closely following behind or alongside, or walking immediately ahead of a person who has been solicited with the intent of asking that person for money or other things of value, after the person solicited has informed the panhandler by words or conduct that such person does not want to be solicited or does not want to give money or anything of value to the panhandler;

[Harassment \(8\)](#) (6) Intentionally using profane, threatening, or abusive language, either during the solicitation or following a refusal to make a donation, which tends to invite an immediate breach of the peace; or

[Harassment \(4\) – Do we need an intimidation ordinance?](#) (7) Approaching or following a person for solicitation as part of a group of two (2) or more persons, in a manner and with conduct, words, or gestures intended or likely to cause a reasonable person to fear imminent bodily harm or damage or loss of property or otherwise to be intimidated into giving money or other thing of value.

(c) Panhandling in certain locations and at certain times prohibited:

[Trespass, disorderly conduct](#) (1) No person shall panhandle on private property if the owner, tenant, or person in lawful control of the property has asked the person to leave or has asked the person to refrain from soliciting on the property, or has posted a sign clearly indicating that solicitations are not welcome on the property.

[could be disorderly conduct?](#) (2) No person shall panhandle when either the panhandler or the person being solicited is located within one hundred (100) feet of any automated teller machine. Provided, however, that when an automated teller machine is located within an automated teller machine facility, such distance shall be measured from the entrance or exit of the facility.

Intimidation? (3) No person shall panhandle when either the panhandler or the person being solicited is located in any public transportation vehicle or within twenty (20) feet of any bus station or stop.

Intimidation? (4) No person shall panhandle in any parking lot or parking structure to which the public or a substantial number of the public has access.

??? (5) No person shall panhandle within six (6) feet of an entrance to a building to which the public has access.

Trespass (6) No person shall panhandle when the person being solicited is located within the patio or sidewalk area of a retail business establishment that serves food and/or beverages.

??? (7) No person shall panhandle in a public place during the night. Night shall mean one-half hour after sunset until one-half hour before sunrise.

??? (8) No person shall panhandle when either the panhandler or the person being solicited is located within twenty (20) feet of a public toilet.

Harassment if aggressive (9) No person shall panhandle when the person being solicited is waiting in line for tickets, for entry into a building, or for another purpose.

11-46 (10) No person shall panhandle within one hundred (100) feet of any school grounds.

Intimidation? (11) No person shall panhandle any person entering or exiting a parked motor vehicle or in a motor vehicle stopped in the travelled portion of a public street.

Traffic? (12) No person shall panhandle directly from the occupant of any vehicle traveling upon any public street or highway when:

- a. Such panhandling involves the panhandler entering onto the traveled portion of a public street or highway to complete the transaction, including, without limitation, entering onto bike lanes, street gutters or vehicle parking areas;
- b. The panhandler is located upon any median area of the traveled portion of a public street or highway which separates traffic lanes for vehicular travel; or
- c. The panhandler is located such that vehicles cannot move into a legal parking area to safely complete the transaction.

Notwithstanding any of the foregoing, no person shall panhandle directly from the occupant of any vehicle on any highway included in the interstate or state highway system, including any entrance to or exit from such highway

(c) Further definitions. For the purposes of this Section, the words and phrases used herein, unless the context otherwise indicates, shall have the following meaning:

(1) Automated teller machine shall mean a device, linked to a financial institution's account record which is able to carry out transactions, including, but not limited to account transfers, deposits, cash withdrawals, balance inquires, and mortgage and loan payments.

(2) Automated teller machine facility shall mean the area comprised of one or more

automatic teller machines, and any adjacent space, which is made available to banking customers after regular banking hours.

(3) Financial institution shall mean any bank, industrial bank, credit union, or savings and loan as defined in Title 11 of the Colorado Revised Statutes.

(4) Public place shall mean a place to which the public or a substantial part of the public has access, including streets, highways, transportation facilities, schools, places of amusement, parks, playgrounds and the common areas of public and private buildings and facilities, including parking lots or any other area intended for use by the public. It shall include the front, entryway, doorway or vestibule or area of immediate access to any public place, store, shop, restaurant, tavern or other place of business.

Section 2. General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 3. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

Section 4. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 5. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND APPROVED on first reading the 1st day of May, 2013, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 15th day of May, 2013, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after public hearing the 1st day of May, 2013.

CITY OF ALAMOSA

By _____

Kathleen Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting January 4, 2017

ATTACHMENTS:

Description	Type
📎 Minutes of Meeting January 4, 2017	Cover Memo

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
January 4, 2017

As a full service municipal government, our mission is to enhance the quality of life for our residents, visitors, and businesses. We strive to provide balanced business, employment, recreational, and residential opportunities.

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the Alamosa City Clerk's office by telephone (719) 589-2593, by email cityclerk@ci.alamosa.co.us, in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Josef Lucero at 7:00 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Josef Lucero, Councilors Jan Vigil, Michael Stefano, Charles Griego, Kristina Daniel and Ty Coleman. Councilor Hensley previously requested to be excused. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Stefano to approve the agenda as presented and to excuse Councilor Hensley. The motion carried unanimously.

IV. CITIZEN COMMENT

Alamosa City Council welcomes your comments. Citizens wishing to speak may obtain and complete a speaker card through the City Clerk at the start of the meeting.

A. Audience Comments

Dan McCann spoke in regards to the two lane roads in Alamosa.

B. Follow-Up

None.

V. CONSENT CALENDAR A

The Consent Calendar allows multiple actions with one motion. Consent Calendar A contains routine items which have been recommended for action by staff or advisory boards. Council may remove a consent calendar item for separate consideration.

Councilor Griego requested to pull items C.1.a. and C.1.b from Consent and move to Regular Business.

Councilor Daniel moved, seconded by Councilor Vigil to approve Consent Calendar A as amended. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting December 21, 2016

VI. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

a. Award of Bid - 2016 Residential Trash Truck

Councilor Griego asked what the difference between the Peterbilt and the Mack was. Pat Steenburg confirmed that the Mack and Peterbilt are very similar cab and chassis but they have no preference. The additional \$6,000 being asked to be approved is for the trash body itself that is mounted on the cab and chassis. Mr. Steenburg explained why the more expensive Sidewinder trash body is the preferred choice.

b. Award of Bid, 2016 Street Department Tool Truck

Councilor Griego asked for clarification of what the tool truck is. Mr. Steenburg explained what this one is and that it was actually put to bid in March of 2016 and awarded to Town and Country but at the time, Town and Country informed the City that they had given inaccurate information specific to vehicle order deadlines and were told that Ford had ceased production to move to the aluminium frame. Ford is now back in production but since so much time had passed, it was decided to re-advertise for bids, and Town and Country came in as the lowest bid.

Councilor Griego thanked Mr. Steenburg for working with Town and Country. Councilor Vigil concurred with Councilor Griego's statement and also noted that this came in under budget by \$8,000 and the purchase is staying local.

Councilor Griego moved, seconded by Councilor Daniel to approve C.1.a and C.1.b. The motion carried unanimously.

c. Award of Bid - 2016 Golf Course Front Nine Pump Station Upgrade

Pat Steenburg reviewed information with Council. The irrigation pump that supplies water to the front nine holes of the golf course has surpassed its service life and has, over the years, become a maintenance concern for those that operate it. In the event of a pump failure, it would be difficult at best to supply water in a timely manner to the golf course which could potentially cause turf maintenance issues if it were to happen during the heat of the summer. Because of issues specific to our substitute supply plan for the back nine water supply, that water would not be able to be used and the front nine has never been supplied with potable water so the installation of the facilities necessary to complete that project would take some time.

At the October 19th meeting, Council awarded the bid for the pump and the associated controls to Grand Junction Pipe in the amount of \$92,225. This award is for the construction and installation of the intake structure, wet well, slab, and pump house that will house the pump purchased previously.

Councilor Griego moved, seconded by Councilor Vigil to award the bid of the 2016 Golf Course Front Nine Pump Station to RMS Utilities, Inc. in the amount of \$107,650 for the Golf Course Front Nine Pump Station Upgrade. The motion carried unanimously.

d. Consideration of a deviation from existing off-street parking requirements for two proposed facilities within the City of Alamosa.

Pat Steenburg presented information to Council. In reviewing off-street parking requirements for the new Justice Center, Section 21-171 of the Code would require, based on facility specific square footages provided by the County, 760 paved, off-street parking spaces; unreasonable from both a taxpayer cost perspective as well as the difficulties it would present for the management of storm water. The County, based on historical requirements of seven similar facilities designed and built in the region, is making formal request to Council for the approval of a total of 155 off-street paved parking spaces on site, with the agreement to use the 140 space Administration Building and the 94 space Annex Building parking lots for overflow when necessary. Based on information provided by the architect, and an independent review of the 3rd Edition of the Institute of Transportation Engineers Parking Generation Manual, staff feels comfortable that this recommendation of 155 parking spaces is adequate to effectively serve the facility's employees and visitors on all but the odd days of multiple jury trials or similar non-standard uses.

The other requirement is the existing parking requirement for the proposed Ice Rink/Multi-Purpose Facility. As staff makes their way

through the design process, determining all of the City and State Code requirements associated with the facility, a review of the off-street parking requirements was completed and it was determined that compliance with a literal interpretation of our existing code is both unrealistic and inappropriate. Existing Code would require the construction of over 1,000 paved parking spaces, which, based on current estimates, without benefit of engineering design, would cost in the neighborhood of \$1,200,000, or roughly half the cost of the proposed facility, as well as imposing the requirements to manage nearly one quarter million gallons of storm water after a one inch rain event.

Understanding that the City fairgrounds and softball fields have existing dedicated parking, staff recommends that the existing Recreation Center parking lot be expanded by an additional forty parking spaces to accommodate 1 space per 400 square feet of facility for both the Recreation Center and the proposed Multi-Use Facility. If over time it is discovered that the City is lucky enough to have the facility require more parking, the paved area can be expanded further into the fairgrounds parking that we propose to be used for overflow for the time being.

Section 21-173 of the City of Alamosa Code of Ordinances provides Council the ability to increase or decrease the required number of parking spaces in consideration of three factors, one being "unique parking requirements of any non-dwelling uses." In consideration of the foregoing, staff recommends that council allow a deviation from existing code to allow a total of 155 parking spaces for the new Justice Center and 40 new spaces for at the existing Rec center parking lot, for a total of 160 parking spaces for the proposed Ice Rink/Multi-Purpose Facility in combination with the Recreation Center.

Councilor Griego asked of guesstimate of what the extra parking lot would cost. Mr. Steenburg stated that it would be about \$56,000.

Councilor Daniel asked if there is deviation for only these sites or everything. Counselor Schwiesow confirmed this is site specific.

Mayor Lucero confirmed that although the multi-purpose facility is not a reality, that the parking has been considered.

Councilor Coleman addressed his concerns with the county deviation.

Councilor Vigil moved, seconded by Councilor Stefano to relieve the City of Alamosa and Alamosa County from the requirements of Section 21-171 of the City of Alamosa Code of Ordinances as it refers to off-street parking requirements and to approve 155 spaces for the Justice Center and 40 new spaces for the ice rink/multi-purpose facility for a total of 160 spaces in conjunction with the recreation center. The motion carried unanimously.

- e. First Reading, Ordinance No. 1-2017, an ordinance rezoning Montana Azul Estates, Filing No. 5 in its entirety, lying generally north of Tremont Avenue and West of Craft Drive in the City of Alamosa, Colorado, from Commercial Business to Residential Medium.

Pat Steenburg reviewed this ordinance with Council. At the regularly scheduled Council meeting on March 2, 2016, Council approved the final plat for Montana Azul Estates, Filing 5 and a necessary Permitted Used by Special Review to allow single family detached dwellings in a commercial business zone. At that time, it was agreed that to ensure the character of the development CRHDC was creating, a zoning change would be requested to change the zoning of the underlying real property from Commercial Business to Residential Medium. This request is a result of that discussion.

Two zoning change requests were presented to the Planning Commission, one by CRHDC for all the property they still own within the external boundaries of the subdivision in question, and the other by staff, for the lots that have already been sold. Both requests have been unanimously recommended for approval by the Planning Commission with all property owners having been notified as part of the requirements of the Planning Commission hearings advising them of their rights to speak at the hearing and no comments were received.

Councilor Vigil moved, seconded by Councilor Daniel, to approve Ordinance No. 1-2017 on first reading and set for public hearing thereon on Wednesday, January 18, 2017 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

2. City Clerk/Municipal Court

- a. Resolution No. 1-2017; A Resolution Designating the Place for Posting Notices of Certain Public Meetings for Calendar Year 2017

This is the annual resolution that designates the City Hall bulletin board as the official posting place for the year.

Councilor Vigil moved, seconded by Councilor Stefano, to adopt Resolution No. 1-2017. The motion carried unanimously.

D. Committee Reports

None.

E. Staff Announcements

Heather Brooks thanked Public Works and the snow crews for all their hard work during the past few days with all the snow.

Ms. Brooks also updated Council in regards to IRT and Community Corrections discussions meetings being in the media, meetings will probably be put together to make sure everything was resolved two years ago or if there is still potential items to discuss. She also reminded Council of the upcoming calendar dates:

- Rio Grande Economic Summit is Friday, January 13th.
- Winter Retreat is January 28th.
- and various work sessions that will be upcoming including on the 18th and a few in February as well.

Councilor Griego asked for clarification of the City's snow removal policies. Councilor Vigil clarified what they were as he had also been asked these questions.

COUNCIL COMMENT

Councilor Vigil addressed his concerns of the 3rd street crossroads becoming dangerous.

Councilor Coleman commented on the staff for snow removal thanking them for all their efforts.

ADJOURNMENT

The meeting adjourned at 7:44 p.m.

Holly C. Martinez, City Clerk

Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive December 2016 Financial Reports

ATTACHMENTS:

Description	Type
📎 December 2016 Financial Report	Backup Material



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101

Finance Department

January 12, 2017

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of December 2016.

A/P History Check Report Total Disbursement	\$ 679,925.52
Payroll	\$ 378,104.41
Total	\$ 1,058,029.93

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Payable Dates 12/01/2016 - 12/31/2016

Post Dates 12/01/2016 - 12/31/2016

Payment Dates 12/01/2016 - 01/12/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
NATIONAL BENEFIT SERVICES, L...	CP145719	12/02/2016	CLAIMS PAID	02-2-00-82523	1,998.23
FIRE & POLICE PENSION ASSOC	INV0004654	12/08/2016	FPPA DD	02-2-00-82514	1,093.24
KANSAS CITY LIFE INSURANCE ...	INV0004655	12/08/2016	POLICY 2588692	02-2-00-82513	6.88
AFLAC	INV0004656	12/08/2016	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0004657	12/08/2016	CONTINENTAL AMERICAN INSU...	02-2-00-82521	134.40
AFLAC	INV0004658	12/08/2016	AFLAC PT	02-2-00-82520	434.32
CONTINENTAL AMERICAN INSU...	INV0004659	12/08/2016	CONTINENTAL AMERICAN INSU...	02-2-00-82521	255.26
COMPANION VOLUNTARY LIFE	INV0004660	12/08/2016	COMPANION VOLUNTARY LIFE	02-2-00-82513	311.47
PERA	INV0004661	12/08/2016	PERA INSURANCE PAYABLE	02-2-00-82517	31.00
PERA	INV0004662	12/08/2016	PERA PAYABLE	02-2-00-82311	13,367.74
VOLUNTARY INVESTMENT PRO...	INV0004664	12/08/2016	401K PAYABLE	02-2-00-82414	485.80
VOLUNTARY INVESTMENT PRO...	INV0004665	12/08/2016	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0004666	12/08/2016	ICMA PAYABLE	02-2-00-82317	1,225.08
ICMA RETIREMENT TRUST-457	INV0004667	12/08/2016	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0004668	12/08/2016	FIDELITY LOANS 1	02-2-00-82319	1,111.18
ICMA RETIREMENT TRUST-457	INV0004669	12/08/2016	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0004670	12/08/2016	FIDELITY LOANS 2	02-2-00-82319	1,028.71
FIDELITY ADVISOR FUNDS	INV0004671	12/08/2016	FIDELITY LOANS 3	02-2-00-82319	326.77
FIDELITY ADVISOR FUNDS	INV0004672	12/08/2016	FIDELITY LOANS 4	02-2-00-82319	261.32
FIDELITY ADVISOR FUNDS	INV0004673	12/08/2016	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0004674	12/08/2016	FIDELITY FUND	02-2-00-82319	11,648.56
VALLEY HEALTH & FITNESS	INV0004675	12/08/2016	VALLEY HEALTH/FITNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF POLICE	INV0004676	12/08/2016	POLICE UNION DUES	02-2-00-82321	332.50
FAMILY SUPPORT REGISTRY	INV0004677	12/08/2016	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0004678	12/08/2016	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0004679	12/08/2016	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0004680	12/08/2016	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0004681	12/08/2016	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0004682	12/08/2016	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0004683	12/08/2016	STATE WITHHOLDINGS	02-2-00-82211	4,299.51
UNITED STATES TREASURY	INV0004684	12/08/2016	SS WITHHOLDINGS	02-2-00-82111	99.20
UNITED STATES TREASURY	INV0004685	12/08/2016	FEDERAL WITHHOLDINGS	02-2-00-82111	12,550.87
UNITED STATES TREASURY	INV0004686	12/08/2016	MEDICARE TAXES	02-2-00-82111	3,650.60
VICTIMS ASSISTANCE	INV0004716	12/16/2016	VICTIM'S ASSISTANCE - NOVEM...	02-4-00-66113	447.13
SIERRA VISTA LUMBER COMPA...	INV0004687	12/12/2016	SIERRA VISTA LUMBER COMPA...	02-4-00-62221	15.00
KATHLEEN CIPRIANO	INV0004700	12/14/2016	REFUND SALES TAX LICENSE FO...	02-1-00-72151	15.00
FIRE & POLICE PENSION ASSOC	INV0004735	12/22/2016	FPPA DD	02-2-00-82514	1,000.37
AFLAC	INV0004737	12/22/2016	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0004738	12/22/2016	CONTINENTAL AMERICAN INSU...	02-2-00-82521	134.40
AFLAC	INV0004739	12/22/2016	AFLAC PT	02-2-00-82520	434.32
CONTINENTAL AMERICAN INSU...	INV0004740	12/22/2016	CONTINENTAL AMERICAN INSU...	02-2-00-82521	255.26
COMPANION VOLUNTARY LIFE	INV0004741	12/22/2016	COMPANION VOLUNTARY LIFE	02-2-00-82513	311.47
PERA	INV0004743	12/22/2016	PERA PAYABLE	02-2-00-82311	11,920.71
VOLUNTARY INVESTMENT PRO...	INV0004745	12/22/2016	401K PAYABLE	02-2-00-82414	505.09
VOLUNTARY INVESTMENT PRO...	INV0004746	12/22/2016	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0004747	12/22/2016	ICMA PAYABLE	02-2-00-82317	1,376.14
ICMA RETIREMENT TRUST-457	INV0004748	12/22/2016	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0004749	12/22/2016	FIDELITY LOANS 1	02-2-00-82319	1,169.69
ICMA RETIREMENT TRUST-457	INV0004750	12/22/2016	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0004751	12/22/2016	FIDELITY LOANS 2	02-2-00-82319	1,028.71
FIDELITY ADVISOR FUNDS	INV0004752	12/22/2016	FIDELITY LOANS 3	02-2-00-82319	326.77
FIDELITY ADVISOR FUNDS	INV0004753	12/22/2016	FIDELITY LOANS 4	02-2-00-82319	261.32

Expense Approval Report

Payable Dates: 12/01/2016 - 12/31/2016 Post Dates: 12/01/2016 - 12/31/2016 Payment Dates: 12/01/2016 - 01/12/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0004754	12/22/2016	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0004755	12/22/2016	FIDELITY FUND	02-2-00-82319	12,120.56
FRATERNAL ORDER OF POLICE	INV0004756	12/22/2016	POLICE UNION DUES	02-2-00-82321	332.50
FAMILY SUPPORT REGISTRY	INV0004757	12/22/2016	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0004758	12/22/2016	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0004759	12/22/2016	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0004760	12/22/2016	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0004761	12/22/2016	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0004762	12/22/2016	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0004763	12/22/2016	STATE WITHHOLDINGS	02-2-00-82211	3,948.01
UNITED STATES TREASURY	INV0004764	12/22/2016	FEDERAL WITHHOLDINGS	02-2-00-82111	11,678.40
UNITED STATES TREASURY	INV0004765	12/22/2016	MEDICARE TAXES	02-2-00-82111	3,214.24
Department 00 - UNDESIGNATED Total:					108,966.37
Department: 10 - CITY COUNCIL					
LIZ HENSLEY	INV0004698	12/14/2016	MILEAGE AND MEALS /CML EX...	02-5-10-32111	285.64
VERIZON	INV0004725	12/14/2016	MAYOR JOSEPH LUCERO	02-5-10-33202	52.40
VIAERO WIRELESS	INV0004722	12/16/2016	CITY COUNCIL	02-5-10-33202	153.61
PINNACOL ASSURANCE	18349742	12/27/2016	CITY COUNCIL	02-5-10-14211	31.49
Department 10 - CITY COUNCIL Total:					523.14
Department: 11 - LEGAL SERVICES					
ERICH SCHWIESOW	INV0004651	12/06/2016	MILEAGE/MEALS - AUGMENTAT..	02-5-11-32111	321.80
HOLIDAY INN EXPRESS DENVER...	INV0004652	12/06/2016	LODGING - E. SCHWIESOW	02-5-11-32111	159.00
ALAMOSA STATE BANK-VISA	0595-01/13/16	12/31/2016	ALAMOSA CAPITAL LEASING	02-5-11-39602	100.00
ERICH SCHWIESOW	INV0004853	12/31/2016	REPLACEMENT CHECK	02-5-11-39602	27.00
Department 11 - LEGAL SERVICES Total:					607.80
Department: 12 - MUNICIPAL COURT					
ERICH SCHWIESOW	INV0004697	12/14/2016	LODGING REIMBURSMENT	02-5-12-32111	159.00
JOHN GONZALES	264	12/30/2016	BAILIFF SERVICES DEC. 2016 INC...	02-5-12-39605	901.25
MARISSA B. MARTINEZ	INV0004766	12/22/2016	SUBPOENA FOR PRE-TRIAL REA...	02-5-12-39602	5.00
ALAMOSA STATE BANK-VISA	0280-01/13/17	12/31/2016	JUROR SNACKS/WATER	02-5-12-35501	17.22
PINNACOL ASSURANCE	18349742	12/27/2016	MUNICIPAL COURT	02-5-12-14211	41.99
Department 12 - MUNICIPAL COURT Total:					1,124.46
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VISA	0611-01/17/16	12/31/2016	2017 LEGISLATIVE WORKSHOP	02-5-13-32111	220.00
ALAMOSA STATE BANK-VISA	0611-01/17/16	12/31/2016	LODGING	02-5-13-32111	99.00
PINNACOL ASSURANCE	18349742	12/27/2016	CITY MANAGER OFFICE	02-5-13-14211	41.99
Department 13 - CITY MANAGER Total:					360.99
Department: 14 - CITY CLERK					
ALAMOSA STATE BANK-VISA	0033-12/30/16	12/30/2016	MEAL	02-5-14-32211	8.24
ALAMOSA STATE BANK-VISA	0033-12/30/16	12/30/2016	LODGING - FALL CONFERENCE	02-5-14-32211	291.00
ALAMOSA STATE BANK-VISA	0033-12/30/16	12/30/2016	FUEL EXPENSE	02-5-14-32211	29.00
ALAMOSA STATE BANK-VISA	0033-12/30/16	12/30/2016	LODGING - CAMCA ANNUAL M...	02-5-14-32211	83.99
ALAMOSA STATE BANK-VISA	0033-12/30/16	12/30/2016	FUEL EXPENSE	02-5-14-32211	21.50
ALAMOSA STATE BANK-VISA	0033-12/30/16	12/30/2016	DINNER - CAMCA MTG	02-5-14-32211	7.79
VERIZON	INV0004725	12/14/2016	HOLLY MARTINEZ	02-5-14-22791	52.40
PINNACOL ASSURANCE	18349742	12/27/2016	CITY CLERK OFFICE	02-5-14-14211	41.89
Department 14 - CITY CLERK Total:					535.81
Department: 15 - HR/RISK MANAGEMENT					
OFFICE DEPOT	884291658001	12/16/2016	LABELS	02-5-15-21111	62.50
WELLS FARGO INSURANCE SERV..	24896535	12/30/2016	CRIME POLICY	02-5-15-39203	1,414.00
WELLS FARGO INSURANCE SERV..	32096152	12/31/2016	ENDORSEMENT - AUTO CHANGE	02-5-15-45311	24.00
SLVRMC PHYSICAN SERVICES	INV0004847	12/31/2016	DRUG TEST COLLECTION FEE	02-5-15-31961	30.00
SLVRMC PHYSICAN SERVICES	INV0004847	12/31/2016	PHYSICAL LIBRARY ASSISTANT	02-5-15-31961	95.00
VALLEY COURIER	INV0004711	12/16/2016	ACCOUNT CLERK II ADVERTISE...	02-5-15-33111	290.25
VALLEY COURIER	INV0004713	12/16/2016	ICE RINK CASHIER ADVERTISEM...	02-5-15-33111	168.20
VALLEY COURIER	INV0004850	12/31/2016	FT PUBLIC WORKS SUPERVISOR...	02-5-15-33111	312.75
ALAMOSA STATE BANK-VISA	0595-01/13/16	12/31/2016	SYMPATHY CARD	02-5-15-21111	4.84
ALAMOSA STATE BANK-VISA	0595-01/13/16	12/31/2016	BACKGROUND CHECKS	02-5-15-31961	27.40

Expense Approval Report

Payable Dates: 12/01/2016 - 12/31/2016 Post Dates: 12/01/2016 - 12/31/2016 Payment Dates: 12/01/2016 - 01/12/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0595-01/13/16	12/31/2016	PUBLIC WORKS SUPERVISOR A...	02-5-15-33111	25.92
Department 15 - HR/RISK MANAGEMENT Total:					2,454.86

Department: 16 - FINANCE DEPARTMENT

OFFICE DEPOT	884291658001	12/16/2016	ENVELOPES	02-5-16-21111	5.00
OFFICE DEPOT	884291746001	12/16/2016	COUNTER PEN	02-5-16-21111	4.99
TOTAL OFFICE SOLUTIONS	0271610-001	12/16/2016	PAPER,3 PERFS,24LBS,WH	02-5-16-21111	108.22
OFFICE DEPOT	885001957001	12/16/2016	PAPER,PERFED - UTILING BILLI...	02-5-16-21111	260.94
OFFICE DEPOT	881485245002	12/16/2016	STAY PUT PEN	02-5-16-21111	2.58
TYLER TECHNOLOGIES	INV0004690	12/12/2016	FEE FOR SIGNATURE CHANGE	02-5-16-32311	138.00
COLORADO DEPARTMENT OF L...	INV0004710	12/16/2016	UNEMPLOYMENT TAX BALANCE...	02-5-16-14611	102.68
LISA SANDOVAL	1281	12/30/2016	FINANCE CLEAN UP WORK	02-5-16-35501	9,102.50
O & V PRINTING	47693	12/31/2016	BUSINESS CARDS - JUDY KELLOFF	02-5-16-21111	69.50
PINNACOL ASSURANCE	18349742	12/27/2016	FINANCE	02-5-16-14211	129.79
OFFICE DEPOT	891778549001	12/31/2016	COLORLED LABELS	02-5-16-21111	34.98
Department 16 - FINANCE DEPARTMENT Total:					9,959.18

Department: 17 - NON-DEPARTMENTAL

INTERLINE BRANDS., INC	385436092	12/16/2016	BULK CLEANING SOLUTIONS	02-5-17-34105	208.74
XCEL ENERGY	53-1000033-0120116	12/01/2016	1620 TREMONT AVE	02-5-17-33411	12.69
XCEL ENERGY	53-1111289-3120216	12/02/2016	1410 INDEPENDENCE WAY BLD...	02-5-17-33411	359.85
BUSINESS SOLUTIONS LEASING	19816797	12/16/2016	COPIER LEASE	02-5-17-44251	1,279.83
INTERLINE BRANDS., INC	386151997	12/30/2016	DAWN DISH DETERGENT/UNIV ...	02-5-17-34105	42.15
VALLEY TEXTILE RENTAL & DRY	P 86246	12/16/2016	MAT BRUSH	02-5-17-34105	91.30
RPI CONSULTING LLC	201438	12/30/2016	COMP PLAN UPDATE	02-5-17-46130	36,080.00
CENTURYLINK	INV0004767	12/30/2016	RECREATION DEPARTMENT 719...	02-5-17-33211	62.27
CENTURYLINK	INV0004767	12/30/2016	WATER TRTMNT 719-587-0462	02-5-17-33211	51.91
CENTURYLINK	INV0004767	12/30/2016	WATER TRTMNT 719-587-0430	02-5-17-33211	29.74
XCEL ENERGY	53-0004574-1121416	12/14/2016	300 HUNT AVE	02-5-17-33411	3,297.70
XCEL ENERGY	53-8691617-6121416	12/14/2016	425 4TH ST BLDG CITY	02-5-17-33411	1,972.71
ALAMOSA POSTMASTER	INV0004701	12/16/2016	BOX FEE - I YR	02-5-17-21131	262.00
INTERLINE BRANDS., INC	386808877	12/31/2016	6 CASES COPY PAPER	02-5-17-22791	181.74
INTERLINE BRANDS., INC	386808885	12/31/2016	LINERS/J-FILL GLANCE GLASS CL...	02-5-17-34105	252.92
MONTE VISTA MACHINE TOOL	71243	12/30/2016	ART PROGRAM PEDESTALS	02-5-17-46140	7,704.55
ALAMOSA STATE BANK-VISA	0595-01/13/16	12/31/2016	FIRST AID BOXES REFILL	02-5-17-22791	27.12
VALLEY TEXTILE RENTAL & DRY	86531	12/30/2016	MAT MAHOGANY/MAT BRUSH ...	02-5-17-22791	63.50
ALAMOSA STATE BANK-VISA	0611-01/17/16	12/31/2016	CAFE SOFTWARE-ART PROGRAM	02-5-17-46140	525.00
ALAMOSA STATE BANK-VISA	0611-01/17/16	12/31/2016	HEALTHSECTOR ECON DEV MEA...	02-5-17-51101	130.53
ALAMOSA STATE BANK-VISA	0611-01/17/16	12/31/2016	HEALTHSECTOR ECON DEV MEA...	02-5-17-51101	242.39
ALAMOSA STATE BANK-VISA	0611-01/17/16	12/31/2016	HEALTHSECTOR ECON DEV MEA...	02-5-17-51101	112.40
CENTURYLINK BUSINESS SERVICE	1396767449	12/31/2016	PHONE SERVICE - LONG DISTAN...	02-5-17-33211	194.43
GOBINS INC	99517	12/31/2016	CITY HALL/PD COLOR	02-5-17-21151	641.70
GOBINS INC	99517	12/31/2016	CITY HALL/PD SERVICE	02-5-17-21151	33.51
CENTURYLINK	INV0004842	12/31/2016	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	30.01
CENTURYLINK	INV0004842	12/31/2016	ALARM LINES 719-589-6809	02-5-17-33211	65.34
CENTURYLINK	INV0004842	12/31/2016	WATER TRTMNT 719-589-3498	02-5-17-33211	97.66
CENTURYLINK	INV0004842	12/31/2016	CITY OF ALAMOSA - 719-589-20...	02-5-17-33211	70.28
CENTURYLINK	INV0004842	12/31/2016	WATER TRTMNT DSL 719-589-2...	02-5-17-33211	74.94
CENTURYLINK	INV0004842	12/31/2016	WATER TRTMNT 719-589-3478	02-5-17-33211	31.73
GOBINS INC	98948	12/31/2016	COMBINED DEPARTMENTS	02-5-17-21151	120.21
SODEXO	151701	12/31/2016	EMPLOYEE SERVICE DINNER	02-5-17-45107	580.62
XCEL ENERGY	53-1111289-3123116	12/31/2016	1410 INDEPENDENCE WAY	02-5-17-33411	802.41
PURCHASE POWER	INV0004833	12/31/2016	POSTAGE	02-5-17-21131	820.99
MATT DAVIDSON	INV0004845	12/31/2016	TUITION REIMBURSEMENT UN...	02-5-17-32211	1,750.00
Department 17 - NON-DEPARTMENTAL Total:					58,304.87

Department: 18 - INFORMATION TECHNOLOGY

TYLER TECHNOLOGIES	025-173773	12/16/2016	MAINTENANCE HAND-HELD/M...	02-5-18-48102	8,644.95
DELL MARKETING L.P.	10134123374	12/16/2016	IT HARDWARE	02-5-18-48102	2,468.06
JADE COMMUNICATIONS LLC	INV0004723	12/16/2016	INTERNET SERVICE - LIBRARY	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0004723	12/16/2016	INTERNET SERVICE - CITY OF AL...	02-5-18-48102	167.98
SOFTWARE SPECTRUM INC., AN ..	1100509588	12/16/2016	SOFTWARE	02-5-18-48102	2,089.19

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	277667995554	12/30/2016	HARDWARE	02-5-18-48101	499.00
ALAMOSA STATE BANK-VISA	0512/12/16/16	12/16/2016	MEMBERSHIP	02-5-18-32311	25.73
ALAMOSA STATE BANK-VISA	0512/12/16/16	12/16/2016	IT SOFTWARE	02-5-18-48102	263.40
SYNCB/AMAZON	150862443048	12/30/2016	HARDWARE	02-5-18-48101	596.00
OFFICE DEPOT	886125874001	12/16/2016	JACKET,FILE,LGL,STR	02-5-18-21111	49.99
PAYPAL	INV0004726	12/09/2016	SOFTWARE	02-5-18-48102	29.50
PAYPAL	INV0004727	12/09/2016	SOFTWARE	02-5-18-48102	378.00
GE MONEY BANK/AMAZON	INV0004728	12/16/2016	WIRELESS MOUSE LOGITECH	02-5-18-48101	61.71
DELL MARKETING L.P.	10134123382	12/16/2016	COMPUTER HARDWARE	02-5-18-70241	2,837.58
WEX BANK	47799594	12/13/2016	CITY HALL	02-5-18-22111	25.74
WEX BANK	47799594	12/13/2016	IT	02-5-18-22111	78.33
VERIZON	INV0004725	12/14/2016	JB IT DIRECTOR	02-5-18-33202	62.40
VIAERO WIRELESS	INV0004722	12/16/2016	IT	02-5-18-33202	146.16
PAYPAL	INV0004783	12/15/2016	ANNUAL SUBSCRIPTION	02-5-18-48102	795.00
PAYPAL	INV0004784	12/19/2016	HARDWARE	02-5-18-48101	99.99
PAYPAL	INV0004785	12/19/2016	HARDWARE	02-5-18-48101	458.00
AXISINTERNET, INC.	163169	12/30/2016	SERVICES	02-5-18-48102	25.95
SOFTWARE SPECTRUM INC., AN ..	1100512689	12/31/2016	IT SOFTWARE	02-5-18-48102	780.62
PINNACOL ASSURANCE	18349742	12/27/2016	IT	02-5-18-14211	41.97
JADE COMMUNICATIONS LLC	INV0004834	12/31/2016	INTERNET SERVICES - LIBRARY	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0004834	12/31/2016	INTERNET SERVICES CITY OF AL...	02-5-18-48102	167.98
Department 18 - INFORMATION TECHNOLOGY Total:					21,129.19
Department: 20 - POLICE ADMINISTRATION					
PETTY CASH/P.D.	INV0004696	12/16/2016	SUPPLIES - SFST TRAINING	02-5-20-22791	23.07
PINNACOL ASSURANCE	18349742	12/27/2016	POLICE ADMINISTRATION	02-5-20-14211	540.83
Department 20 - POLICE ADMINISTRATION Total:					563.90
Department: 21 - POLICE OPERATIONS					
HAYNIES, INC.	086799	12/16/2016	OIL/FUEL FILTER	02-5-21-35111	10.10
HAYNIES, INC.	086927	12/16/2016	THERMOSTAT/THERMOSTAT S...	02-5-21-35111	10.89
HAYNIES, INC.	086939	12/16/2016	OIL FILTER	02-5-21-35111	4.06
RIO GRANDE MOTOR PARTS CO,...	141017	12/16/2016	AIR FILTER	02-5-21-35111	4.15
RIO GRANDE MOTOR PARTS CO,...	141070	12/16/2016	CAP COOLANT BOTTLE	02-5-21-35111	4.28
LEXIPOL LLC	18766	12/31/2016	ONE YEAR LAW ENFORCEMENT...	02-5-21-22791	3,000.00
CHARTER COMMUNICATIONS	INV0004768	12/30/2016	INTERNET SERVICE - PD TRAINI...	02-5-21-35501	25.99
HAYNIES, INC.	086990	12/16/2016	REPLACEMENT AIR FILTER	02-5-21-35111	51.43
HAYNIES, INC.	087049	12/16/2016	BRAKE ROTORS/DISC PADS	02-5-21-35111	285.48
RIO GRANDE MOTOR PARTS CO,...	141162	12/16/2016	PREMIUM BRAKE PAD	02-5-21-35111	44.97
SCHRADER'S GLASS SHOP	711	12/30/2016	REGLUE REAR VIEW MIRROR	02-5-21-35111	15.00
HAYNIES, INC.	087340	12/16/2016	AIR FILTER	02-5-21-35111	6.48
RIO GRANDE MOTOR PARTS CO,...	141207	12/16/2016	OIL FILTER	02-5-21-35111	4.74
RIO GRANDE MOTOR PARTS CO,...	141223	12/16/2016	BRAKE ROTOR	02-5-21-35111	182.02
RIO GRANDE MOTOR PARTS CO,...	141283	12/16/2016	PREMIUM BRAKE PAD	02-5-21-35111	44.97
COLO. BUREAU OF INVESTIGAT...	T160500002	12/30/2016	BLOOD ALCOHOL TESTING/DR...	02-5-21-31651	330.00
PINNACOL ASSURANCE	18324852	12/07/2016	POLICE OPERATIONS	02-5-21-14211	44.47
PETTY CASH/P.D.	INV0004696	12/16/2016	ICE FOR WATER - DRIVING TRAI...	02-5-21-22791	4.99
PETTY CASH/P.D.	INV0004696	12/16/2016	LICENSE PLATE FOR MRAP SWAT	02-5-21-35507	10.17
RAY ALLEN MANUFACTURING, L...	RINVO21596	12/30/2016	ASSAULT GLOVE/HOLSTER FOR ...	02-5-21-31641	1,377.73
GALLS/QUARTERMASTER INC.	006597198	12/30/2016	SHIRTS/DUTY BOOTS	02-5-21-31641	309.88
HAYNIES, INC.	088424	12/30/2016	AIR/OIL FILTERS	02-5-21-35111	9.86
ALPINE VETERINARY HOSPITAL	187655	12/31/2016	SERVICES - DAX	02-5-21-31641	44.77
ALPINE VETERINARY HOSPITAL	187828	12/31/2016	SERVICES - DAX	02-5-21-31641	39.30
WEX BANK	47799594	12/13/2016	FUEL INVESTIGATIONS	02-5-21-22111	92.80
RIO GRANDE MOTOR PARTS CO,...	141688	12/30/2016	VDO REDI-SENSORS	02-5-21-35111	49.88
SIERRA VISTA LUMBER & STEEL	28947	12/30/2016	FLAT BAR	02-5-21-35111	10.50
VALLEY TEXTILE RENTAL & DRY	86351	12/31/2016	MAT BRUSH ONYX	02-5-21-34105	18.00
VERIZON WIRELESS DTF	INV0004724	12/14/2016	CELL PHONE SERVICE - SLV DTF	02-5-21-33211	40.01
VERIZON	INV0004725	12/14/2016	LIEUTENANT	02-5-21-33211	52.40
VIAERO WIRELESS	INV0004722	12/16/2016	POLICE DEPT	02-5-21-33211	1,153.14
APEX REPAIR SERVICE	3935	12/30/2016	COMMERCIAL HVAC SERVICE	02-5-21-34105	85.00
GALLS/QUARTERMASTER INC.	6639122	12/31/2016	WOMENS RIPSTOP TDU PANT	02-5-21-31641	48.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TOWN & COUNTRY CAR & TRU...	CM0000043	12/16/2016	CREDIT MEMO	02-5-21-35111	-0.52
XCEL ENERGY	53-8975818-1121916	12/19/2016	509 1/2 3RD/502 2ND ST BLDG	02-5-21-33411	241.22
OFFICE DEPOT	888261184001	12/31/2016	COLOR PAPER/SCTH TAPE	02-5-21-21111	38.05
ADAMSON POLICE PRODUCTS	CO044684	12/30/2016	OREGON CITY CARRIER/NAME ...	02-5-21-22791	166.00
HAYNIES, INC.	089732	12/30/2016	BATTERY	02-5-21-35111	124.46
INTERLINE BRANDS., INC	387411416	12/31/2016	ANTIMICROBIAL SOAP	02-5-21-34105	87.48
ALAMOSA STATE BANK-VISA	0397-01/13/17	12/31/2016	CAMERA	02-5-21-22791	93.92
ALAMOSA STATE BANK-VISA	0397-01/13/17	12/31/2016	CANDY FOR PARADE OF LIGHTS	02-5-21-22791	113.28
ALAMOSA STATE BANK-VISA	0397-01/13/17	12/31/2016	K9-MATS	02-5-21-31641	79.98
ALAMOSA STATE BANK-VISA	0520-01/13/17	12/31/2016	BATTERIES	02-5-21-21111	11.84
ALAMOSA STATE BANK-VISA	0520-01/13/17	12/31/2016	FUEL	02-5-21-22111	24.02
ALAMOSA STATE BANK-VISA	0520-01/13/17	12/31/2016	FUEL	02-5-21-22111	30.00
ALAMOSA STATE BANK-VISA	0520-01/13/17	12/31/2016	FUEL	02-5-21-22111	34.03
ALAMOSA STATE BANK-VISA	0520-01/13/17	12/31/2016	FUEL	02-5-21-22111	19.90
ALAMOSA STATE BANK-VISA	0637-01/13/17	12/31/2016	POSTAGE	02-5-21-21131	13.83
ALAMOSA STATE BANK-VISA	0637-01/13/17	12/31/2016	POSTAGE	02-5-21-21131	26.15
ALAMOSA STATE BANK-VISA	0637-01/13/17	12/31/2016	POSTAGE	02-5-21-21131	15.49
ALAMOSA STATE BANK-VISA	0637-01/13/17	12/31/2016	POSTAGE	02-5-21-21131	12.39
ALAMOSA STATE BANK-VISA	0637-01/13/17	12/31/2016	LODGING - ALDERTON/DAVIDS...	02-5-21-32111	219.56
VALLEY COURIER	205642	12/31/2016	DON'S DRINK & DRIVE	02-5-21-45103	79.00
GALLS/QUARTERMASTER INC.	6686800	12/31/2016	BOOTS FOR K9	02-5-21-31641	163.15
ENTENMAN-ROVIN COMPANY	0123426	12/31/2016	LIFE SAVING AWARD/PACKAGI...	02-5-21-37321	313.90
HAYNIES, INC.	090468	12/31/2016	OIL/FUEL FILTERS	02-5-21-35111	13.99
HAYNIES, INC.	090470	12/31/2016	OIL/AIR FILTER	02-5-21-35111	11.83
HAYNIES, INC.	090471	12/27/2016	OIL FILTER	02-5-21-35111	-1.42
PINNACOL ASSURANCE	18349742	12/27/2016	POLICE OPERATIONS - POLICEM...	02-5-21-14211	6,246.38
COLORADO SPORTS	AAB021664	12/31/2016	EMBROIDERY STIT	02-5-21-31641	35.00
HOLIDAY INN EXPRESS & SUITES...	INV0004770	12/30/2016	LESS LETHAL INSTRUCTOR COU...	02-5-21-35509	419.96
JOEY SPANGLER	INV0004773	12/30/2016	MEALS - LESS LETHAL INSTRUC...	02-5-21-35509	207.00
TATE KINDSCHUH	INV0004778	12/30/2016	MEALS - LESS LETHAL INSTRUC...	02-5-21-35509	207.00
THE SAFARILAND GROUP	INV0004779	12/30/2016	T. KINDSCHUH	02-5-21-35509	895.00
THE SAFARILAND GROUP	INV0004779	12/30/2016	J. SPANGLER	02-5-21-35509	895.00
HAYNIES, INC.	090690	12/31/2016	OIL FILTER	02-5-21-35111	3.60
HAYNIES, INC.	090692	12/31/2016	FUEL FILTER	02-5-21-35111	6.50
HAYNIES, INC.	090735	12/31/2016	BATTERY	02-5-21-35111	129.07
HAYNIES, INC.	090782	12/29/2016	CREDIT	02-5-21-35111	-18.00
VALLEY LOCK & SECURITY	P27817	12/31/2016	ARROW STOREROOM KNOB/SI...	02-5-21-34105	40.58
VALLEY COURIER	205766	12/31/2016	DON'T DRINK AND DRIVE	02-5-21-45103	79.00
Department 21 - POLICE OPERATIONS Total:					18,493.50

Department: 22 - FIRE OPERATIONS

RIO GRANDE MOTOR PARTS CO,...	141113	12/16/2016	1/2 DR HXBITSET	02-5-22-35111	156.04
WITMER PUBLIC SAFETY GROUP...	1739615	12/30/2016	FIRE BOOTS/MONSTER GRIPS	02-5-22-38833	319.39
ALPINE ELECTRIC, INC	34608	12/16/2016	ADD ELECTRICAL CIRCUIT FOR A...	02-5-22-35211	588.66
WHITE HARDWARE CO. INC.	335074/2	12/16/2016	20LB VINYL CONCRETE PATCHER	02-5-22-35211	13.99
ACE HARDWARE OF ALAMOSA	53237	12/16/2016	MONSTR 3OUT SURG TAP WHT	02-5-22-22791	35.97
WEX BANK	47799594	12/13/2016	FIRE	02-5-22-22111	196.61
VERIZON	INV0004725	12/14/2016	TB ASST. FIRE CHIEF	02-5-22-33211	52.40
VERIZON	INV0004725	12/14/2016	RR FIRE LT	02-5-22-33211	29.19
VERIZON	INV0004725	12/14/2016	DC FIRE CHIEF	02-5-22-33211	60.37
VERIZON	INV0004725	12/14/2016	DELL GOBI - FIRE DEPT	02-5-22-33211	40.01
VIAERO WIRELESS	INV0004722	12/16/2016	FIRE	02-5-22-22791	36.95
ACE HARDWARE OF ALAMOSA	53412	12/30/2016	ENERGIZER MAX BATTER D/LED ..	02-5-22-22791	15.28
WITMER PUBLIC SAFETY GROUP...	1735041	12/31/2016	HATS/GLOVES/FREIGHT	02-5-22-37321	913.26
ALAMOSA STATE BANK-VISA	0272-01/13/17	12/31/2016	AUTO CUSTOMS BED COVER 20...	02-5-22-35111	1,705.00
ALAMOSA STATE BANK-VISA	0470-01/13/17	12/31/2016	C-21 STORAGE RENT	02-5-22-22791	94.95
ALAMOSA STATE BANK-VISA	0470-01/13/17	12/31/2016	FITTINGS/PLUHD	02-5-22-22791	28.48
ALAMOSA STATE BANK-VISA	0470-01/13/17	12/31/2016	ICE MELT/CLX WIPES/MICROFIB...	02-5-22-22791	103.84
ALAMOSA STATE BANK-VISA	0470-01/13/17	12/31/2016	MICHAEL GARMAN AWARDS	02-5-22-31312	79.76
ALAMOSA STATE BANK-VISA	0470-01/13/17	12/31/2016	MICHAEL GARMAN AWARDS	02-5-22-31312	251.92
ALAMOSA STATE BANK-VISA	0470-01/13/17	12/31/2016	FIREHOUSE TROPHIES PLAQUES	02-5-22-31312	128.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0470-01/13/17	12/31/2016	NFPA ON LINE CLASS	02-5-22-32211	150.00
ALAMOSA STATE BANK-VISA	0470-01/13/17	12/31/2016	CAB STEPS	02-5-22-35111	357.00
ALAMOSA STATE BANK-VISA	0470-01/13/17	12/31/2016	BATTERIES PLUS 9V BATTERIES	02-5-22-41101	71.64
PINNACOL ASSURANCE	18349742	12/27/2016	FIRE OPERATIONS - FIREMEN	02-5-22-14211	724.37
JACK JOHNSON	INV0004772	12/30/2016	TOK RIVER/STEAMBOAT/MID S...	02-5-22-38845	5,540.00
FRONT RANGE FIRE APPARATUS	56434	12/31/2016	GLOVES	02-5-22-38833	723.00
XCEL ENERGY	53-8691590-4123016	12/30/2016	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	379.06

Department 22 - FIRE OPERATIONS Total: 12,795.14

Department: 23 - SUPPORT SERVICES

ANIMAL CARE EQUIPMENT & S...	49316	12/16/2016	2017 DOG TAGS/SHIPPING	02-5-23-31661	109.02
VALLEY HUMANE LEAGUE	INV0004781	12/30/2016	SERVICES - 6 DOGS BY POLICE, ...	02-5-23-31661	1,500.00
PETTY CASH/P.D.	INV0004696	12/16/2016	POSTAGE - CERTIFIED	02-5-23-21131	6.96
PETTY CASH/P.D.	INV0004696	12/16/2016	FLAT TIRE REPAIR - CERNY	02-5-23-35111	10.00
PETTY CASH/P.D.	INV0004696	12/16/2016	ETHER FOR GENERATOR (INVES...	02-5-23-49501	5.29
PETTY CASH/P.D.	INV0004696	12/16/2016	TRASH BAGS	02-5-23-49501	10.78
MATT DAVIDSON	INV0004688	12/12/2016	MEALS - SFST INSTRUCTOR TRA...	02-5-23-32211	69.00
DANIEL ALDERTON	INV0004689	12/12/2016	MEALS - SFST TRAINING	02-5-23-32211	69.00
WEX BANK	47799594	12/13/2016	PATROL	02-5-23-22111	2,650.11
HAYNIES, INC.	089776	12/21/2016	CREDIT	02-5-23-35111	-18.00
RIO GRANDE MOTOR PARTS CO,...	141984	12/30/2016	BATTERY	02-5-23-35111	137.37
HAYNIES, INC.	090046	12/31/2016	OIL/AIR FILTER	02-5-23-35111	14.57
ALAMOSA STATE BANK-VISA	0520-01/13/17	12/31/2016	POSTAGE	02-5-23-21131	3.78
PINNACOL ASSURANCE	18349742	12/27/2016	SUPPORT SERVICES	02-5-23-14211	267.70

Department 23 - SUPPORT SERVICES Total: 4,835.58

Department: 30 - PUBLIC WORKS ADMIN

HAYNIES, INC.	088034	12/30/2016	BLOWER MOTOR RESISTO	02-5-30-35111	7.41
MINTON-JONES	1510505-0	12/31/2016	ADMIN	02-5-30-21111	75.30
WEX BANK	47799594	12/13/2016	PUBLIC WORKS	02-5-30-22111	32.36
VERIZON	INV0004725	12/14/2016	ENGINEERING	02-5-30-22791	52.40
ROCKY MOUNTAIN MEMORABIL..	9929	12/30/2016	10 INCH WALNUT WEDGE W/B...	02-5-30-22791	37.35
OCPO	INV0004733	12/21/2016	WATER/WASTE WATER RENEW...	02-5-30-32311	140.00
OCPO	INV0004734	12/21/2016	WATER/WASTE WATER RENEW...	02-5-30-32311	140.00
ALAMOSA STATE BANK-VISA	0330-01/13/17	12/31/2016	POSTAGE	02-5-30-22791	6.47
ALAMOSA STATE BANK-VISA	0488-01/13/17	12/31/2016	MEALS	02-5-30-32111	21.01
ALAMOSA STATE BANK-VISA	0488-01/13/17	12/31/2016	MEALS	02-5-30-32311	75.23
PINNACOL ASSURANCE	18349742	12/27/2016	PUBLIC WORKS ADMIN. OFFICE	02-5-30-14211	41.89
AGRO ENGINEERING	13068	12/31/2016	AUGMENTATION PLAN WORK	02-5-30-31411	605.00

Department 30 - PUBLIC WORKS ADMIN Total: 1,234.42

Department: 31 - STREET MAINTENANCE

TIM'S TRANSMISSION	25241	12/16/2016	PUMP REBUILD	02-5-31-35111	493.43
XCEL ENERGY	53-1224277-8120116	12/01/2016	11TH & RAILROAD	02-5-31-33411	13.07
INTERMOUNTAIN SWEEPER CO.	101574	12/16/2016	LINER SUCTION NOZZLE/FREIG...	02-5-31-35111	109.40
ASPHALT CONSTRUCTORS INC	13430	12/16/2016	ICE SLICER SALT SAND	02-5-31-23541	1,269.88
HAYNIES, INC.	087490	12/16/2016	REMAN STARTER	02-5-31-35111	183.97
HAYNIES, INC.	087631	12/16/2016	CREDIT	02-5-31-35111	-27.50
SORUM TRACTOR	89141	12/16/2016	HARDWARE5 GR5 HDWE	02-5-31-35111	6.41
WHITE HARDWARE CO. INC.	335055/2	12/30/2016	TURBO BLADE	02-5-31-22791	21.18
HAYNIES, INC.	087876	12/31/2016	REMAN STARTER	02-5-31-35111	183.97
HAYNIES, INC.	088045	12/30/2016	CREDIT	02-5-31-35111	-183.97
REYNOLDS ENGINEERING CO.	16-110	12/16/2016	FIRST STREET PHASE 1	02-5-31-73112	24,050.00
HAYNIES, INC.	088252	12/30/2016	REPLACEMENT CORD	02-5-31-35111	23.39
INTERMOUNTAIN SWEEPER CO.	101623	12/30/2016	ADJ.DIRT DEFLECTOR ASSY	02-5-31-35111	324.08
RIO GRANDE MOTOR PARTS CO,...	141559	12/30/2016	PAINTABLE UNDERCOAT/SEALE...	02-5-31-35111	25.48
MINTON-JONES	1510505-0	12/31/2016	STREETS	02-5-31-22791	68.33
WHITE HARDWARE CO. INC.	335285/2	12/30/2016	10 OZ CONSTRUCTION ADHESIV...	02-5-31-22791	32.36
RELANCE STEEL CO. #12	404231	12/31/2016	CARBON STEEL PLATE ASTM	02-5-31-38844	213.69
FASTENAL COMPANY	60991	12/31/2016	4" SINGLE ROW CUP	02-5-31-22791	65.34
FASTENAL COMPANY	60993	12/31/2016	GRINDER	02-5-31-22791	94.99
WHITE HARDWARE CO. INC.	335334/2	12/30/2016	CONTRACTOR 7IN TURBO	02-5-31-22791	21.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE HARDWARE CO. INC.	335354/2	12/30/2016	WEDGE BOLT ANCH ORG TIP	02-5-31-22791	11.94
WEX BANK	47799594	12/13/2016	STREETS	02-5-31-22111	1,387.51
ACE HARDWARE OF ALAMOSA	53299	12/30/2016	TAPE MEASURE/MASK FACE SH...	02-5-31-22791	25.18
XCEL ENERGY	53-1111290-6121416	12/14/2016	620 4TH ST	02-5-31-33411	18.89
XCEL ENERGY	53-1166633-6121416	12/14/2016	530 4TH STREET	02-5-31-33411	18.89
XCEL ENERGY	53-1248603-4121416	12/14/2016	631 4TH ST AREA	02-5-31-33411	75.68
VERIZON	INV0004725	12/14/2016	PW SUPT.	02-5-31-22791	29.19
VIAERO WIRELESS	INV0004722	12/16/2016	STREETS	02-5-31-22791	67.36
FASTENAL COMPANY	61066	12/31/2016	NUTS/SCREWS	02-5-31-35111	9.18
ACE HARDWARE OF ALAMOSA	53467	12/30/2016	FILTER COFFEE BUNN 100CT/C...	02-5-31-22791	101.14
ACE HARDWARE OF ALAMOSA	53503	12/30/2016	6V BATTERY HVY DTY	02-5-31-22791	8.98
RIO GRANDE MOTOR PARTS CO,...	142054	12/31/2016	OIL 10W30	02-5-31-35111	23.88
ALAMOSA STATE BANK-VISA	0090-01/13/17	12/31/2016	CREDIT	02-5-31-32111	-5.44
HAYNIES, INC.	090124	12/31/2016	HYDRAULIC HOSE/FITTINGS	02-5-31-35111	30.17
PINNACOL ASSURANCE	18349742	12/27/2016	STREET MAINTENANCE	02-5-31-14211	1,924.83
MONTE VISTA COOP	22840	12/31/2016	SALT FOR ICE	02-5-31-23541	229.88
XCEL ENERGY	53-1289372-0122716	12/27/2016	DOWN TOWN LIGHTING	02-5-31-33411	340.90
J&J RENTAL CENTERS LLC-ALA...	83200-1	12/31/2016	STIHL,PRIMER BULB	02-5-31-35111	14.99
INTERLINE BRANDS., INC	387797277	12/31/2016	PREMIUM BLEND LOOP MED B...	02-5-31-35211	34.28
XCEL ENERGY	53-1003464-7122916	12/29/2016	TRAFFIC SIGNALS	02-5-31-33411	73.00
XCEL ENERGY	53-1003465-8122916	12/29/2016	STREET LIGHTS	02-5-31-33411	668.12
XCEL ENERGY	53-1003466-9122916	12/29/2016	STREET LIGHTS	02-5-31-33411	15,144.32
ACE HARDWARE OF ALAMOSA	53785	12/31/2016	CM WRENCH ST MM 12 PC	02-5-31-22791	80.98
ACE HARDWARE OF ALAMOSA	053714	12/31/2016	CM SCKT ST 9PC 3/8DR MM/C...	02-5-31-22791	50.38
XCEL ENERGY	53-1224277-8123116	12/31/2016	11TH & RAILROAD	02-5-31-33411	12.95
ACE HARDWARE OF ALAMOSA	53744	12/31/2016	CM RATCHET 3/8DR TERDROP/...	02-5-31-22791	49.48
Department 31 - STREET MAINTENANCE Total:					47,415.65

Department: 35 - BUILDING INSPECTION

PINNACOL ASSURANCE	18324852	12/07/2016	BUILDING INSPECTOR	02-5-35-14211	540.11
WEX BANK	47799594	12/13/2016	BUILDING INSPECTOR	02-5-35-22111	186.03
VERIZON	INV0004725	12/14/2016	HR BUILDING INSPECTOR	02-5-35-22791	52.40
VERIZON	INV0004725	12/14/2016	FACILITY MANAGER	02-5-35-22791	-2.88
VIAERO WIRELESS	INV0004722	12/16/2016	BUILDING INSPECTOR	02-5-35-22791	175.99
ALAMOSA STATE BANK-VISA	0405-01/13/17	12/31/2016	BOOKS DEWALT BUILDING CODE	02-5-35-21121	23.94
ALAMOSA STATE BANK-VISA	0405-01/13/17	12/31/2016	BOOKS DEWALT HVC CODE	02-5-35-21121	27.71
PINNACOL ASSURANCE	18349742	12/27/2016	BUILDING INSPECTOR	02-5-35-14211	944.83
HAYNIES, INC.	090860	12/31/2016	AIR FILTER	02-5-35-35111	54.19
HAYNIES, INC.	090908	12/31/2016	FIL KIT	02-5-35-35111	13.69
RIO GRANDE MOTOR PARTS CO,...	142364	12/31/2016	OIL FILTER/FUEL FILTER	02-5-35-35111	20.17
Department 35 - BUILDING INSPECTION Total:					2,036.18

Department: 36 - FLEET MAINTENANCE

RIO GRANDE MOTOR PARTS CO,...	141031	12/16/2016	PLSH CMP SCRT RVR	02-5-36-22791	5.22
CCP INDUSTRIES	1805906	12/30/2016	NITRILE POWDER FREE EXAM G...	02-5-36-22791	204.35
COLUMBINE AUTOMOTIVE PR...	12558	12/16/2016	16 GA BLACK 100/16 GA RED 1...	02-5-36-22791	82.50
RIO GRANDE MOTOR PARTS CO,...	141100	12/16/2016	PLSH CMP SCRT RVR	02-5-36-22791	10.44
KIMBALL MIDWEST	5293566	12/16/2016	TORQ "CB" NFSCA	02-5-36-22791	101.88
XCEL ENERGY	53-8691625-6120216	12/02/2016	1410 INDEPENDENCE WY	02-5-36-33411	607.06
RIO GRANDE MOTOR PARTS CO,...	141255	12/16/2016	GREASE FITTING 8 PC	02-5-36-22791	4.82
HAYNIES, INC.	087623	12/06/2016	CREDIT	02-5-36-22791	-39.12
RIO GRANDE MOTOR PARTS CO,...	141297	12/06/2016	CREDIT	02-5-36-22791	-9.75
ELBERT DISTRIBUTING OF COLO...	3001687	12/16/2016	44K FUEL SYSTEM CLEANER/TOP..	02-5-36-45502	128.35
BIG ASS SOLUTIONS	481686	12/30/2016	LED LIGHT	02-5-36-35211	1,160.00
BIG ASS SOLUTIONS	482153	12/31/2016	LED LIGHT	02-5-36-35211	580.00
KIMBALL MIDWEST	5305384	12/30/2016	EA933-6 GAL POLYE	02-5-36-22791	92.67
MATCO TOOLS	70896	12/30/2016	GREEN PLASTIC	02-5-36-37941	96.95
MATCO TOOLS	70897	12/30/2016	PNEU. BEARING	02-5-36-37941	159.80
RIO GRANDE MOTOR PARTS CO,...	141579	12/30/2016	REARVIEW MIRROR ADHESIVE	02-5-36-22791	7.20
MINTON-JONES	1510505-0	12/31/2016	FLEET	02-5-36-22791	37.65
MONTE VISTA COOP	914	12/30/2016	15W40, WASHER FLUID,ANTIF...	02-5-36-45502	2,341.37
WEX BANK	47799594	12/13/2016	FLEET	02-5-36-22111	59.07

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Payable Dates: 12/01/2016 - 12/31/2016 Post Dates: 12/01/2016 - 12/31/2016 Payment Dates: 12/01/2016 - 01/12/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE MOTOR PARTS CO,...	141697	12/30/2016	CTNC WHL14 CHPSAW	02-5-36-22791	8.39
DUSTIN J. PARR	12151630669	12/30/2016	2 BLACK CHERRY HND CLEANER	02-5-36-22791	51.90
RIO GRANDE MOTOR PARTS CO,...	141766	12/30/2016	BRAKE CLEANER	02-5-36-22791	47.76
INTERLINE BRANDS., INC	386808893	12/31/2016	RENOWN POWDER LAUNDRY D...	02-5-36-35211	51.59
VIAERO WIRELESS	INV0004722	12/16/2016	CITY SHOPS	02-5-36-22791	129.66
HAYNIES, INC.	089241	12/30/2016	DUCT TAPE	02-5-36-22791	11.04
WHITE HARDWARE CO. INC.	335572/2	12/30/2016	SHOP TOWELS 2/PK-SPRAYWAY...	02-5-36-35111	10.48
SAFETY KLEEN CORP	72165994-1604118371	12/30/2016	SOLVENT	02-5-36-22791	257.83
HAYNIES, INC.	090073	12/31/2016	4 X 30FT STRAP ASSY	02-5-36-22791	97.76
HAYNIES, INC.	090086	12/22/2016	CREDIT	02-5-36-22791	-72.70
DUSTIN J. PARR	12221630817	12/31/2016	6 PIN TRAILER LIGHT TESTER/7 ...	02-5-36-37941	92.75
PINNACOL ASSURANCE	18349742	12/27/2016	FLEET MAINTANANCE	02-5-36-14211	314.94
XCEL ENERGY	53-8691625-6123116	12/31/2016	1410 INDEPENDENCE WAY	02-5-36-33411	950.07
Department 36 - FLEET MAINTENANCE Total:					7,581.93

Department: 50 - CEMETERY

MONDRAGON'S PORTABLE TOI...	1101	12/16/2016	ALAMOSA CEMETERY	02-5-50-22791	40.00
ACE HARDWARE OF ALAMOSA	53110	12/30/2016	GREAT STUFF BIG CAP 20OZ (C...	02-5-50-35211	18.87
CROSSWINDS	117143	12/30/2016	MISC. ITEMS FOR SALE	02-5-50-21111	75.00
ACE HARDWARE OF ALAMOSA	53316	12/30/2016	ROLL-O-MATIC SPONGEMOPS	02-5-50-22791	24.81
VERIZON	INV0004725	12/14/2016	DG CEMETERY	02-5-50-33211	29.19
PINNACOL ASSURANCE	18349742	12/27/2016	CEMETERY	02-5-50-14211	507.41
LOPEZ ELECTRIC, LLC	P&R 5936	12/31/2016	ALAMOSA CEMETERY HEATER-...	02-5-50-35211	191.05
Department 50 - CEMETERY Total:					886.33

Department: 51 - PARKS MAINTENANCE

HAYNIES, INC.	086763	12/16/2016	BATTERY	02-5-51-41101	115.96
HAYNIES, INC.	086956	12/16/2016	LEAF SPRING SHACK BS	02-5-51-41101	7.80
MONDRAGON'S PORTABLE TOI...	1101	12/16/2016	PORTABE TOILET RENTALS W/S...	02-5-51-35104	300.00
RIO GRANDE MOTOR PARTS CO,...	141055	12/16/2016	OIL SEAL/BEARINGS	02-5-51-41101	72.51
WHITE HARDWARE CO. INC.	846179/2	12/16/2016	4X6 ROUGH DOUG FIR	02-5-51-22791	61.00
ACE HARDWARE OF ALAMOSA	053013	12/30/2016	CARB & CHOKE CLNR 14OZ	02-5-51-22791	16.52
RIO GRANDE MOTOR PARTS CO,...	141095	12/16/2016	OIL SEAL	02-5-51-41101	22.75
HAYNIES, INC.	87031	12/02/2016	CREDIT	02-5-51-41101	-7.80
HAYNIES, INC.	INV0004692	12/02/2016	CREDIT	02-5-51-41101	-27.00
HAYNIES, INC.	087348	12/16/2016	BUSHINGS/FREIGHT	02-5-51-41101	79.41
NORTH RIVER GREENHOUSE	1099	12/30/2016	BAGS OF ICE MELT	02-5-51-22791	347.71
RIO GRANDE MOTOR PARTS CO,...	141270	12/16/2016	BOLT GR8 5/8-WASHER/HEX N...	02-5-51-41101	14.65
WHITE HARDWARE CO. INC.	334968/2	12/16/2016	WOOD BORING SPADE BIT/BR...	02-5-51-22791	61.58
HAYNIES, INC.	087541	12/16/2016	HYDRAULIC FILTER	02-5-51-41101	43.58
RIO GRANDE MOTOR PARTS CO,...	141320	12/16/2016	TAILGATE HNDL BEZEL	02-5-51-35111	7.67
RIO GRANDE MOTOR PARTS CO,...	141322	12/16/2016	DOOR LINKAGE CLIP	02-5-51-35111	4.09
ALPINE ELECTRIC, INC	34620	12/30/2016	VAULT LIGHT FIXTURE/OLYMPI...	02-5-51-35211	1,575.57
ACE HARDWARE OF ALAMOSA	53112	12/30/2016	ES PAR38 HLGN BULB35W2PK	02-5-51-35211	8.99
ACE HARDWARE OF ALAMOSA	53140	12/30/2016	DRILL BIT 14PC TITANIUM/SCR...	02-5-51-22791	47.76
HAYNIES, INC.	087796	12/16/2016	GLOW PLUG RELAY	02-5-51-35111	57.96
HAYNIES, INC.	087828	12/16/2016	AIR INTAKE RELAY	02-5-51-35111	66.51
RIO GRANDE MOTOR PARTS CO,...	141375	12/16/2016	FUEL FILTER	02-5-51-35111	23.20
ACE HARDWARE OF ALAMOSA	53181	12/30/2016	CORDED DRILL 3/8" 5.2A	02-5-51-22791	28.79
HAYNIES, INC.	088060	12/30/2016	UNIT 708 - OIL SEAL	02-5-51-35111	47.84
RIO GRANDE MOTOR PARTS CO,...	141417	12/31/2016	AIR FILTER	02-5-51-35111	21.44
XCEL ENERGY	53-1000030-7120816	12/08/2016	2000 AIRPORT RD	02-5-51-33411	74.15
XCEL ENERGY	53-1000030-7120816	12/08/2016	407 4TH ST	02-5-51-33411	33.18
XCEL ENERGY	53-0848716-1120916	12/09/2016	420 11TH ST BLDG BOYD/1000 ...	02-5-51-33411	1,710.73
ACE HARDWARE OF ALAMOSA	53285	12/30/2016	BIT PILOT DRILL 1/4"/HILLMAN ...	02-5-51-22791	7.90
WHITE HARDWARE CO. INC.	335332/2	12/16/2016	GALV ROOFING/OC OAKRIDGE ...	02-5-51-22791	189.49
WEX BANK	47799594	12/13/2016	PARKS	02-5-51-22111	541.94
TRACTOR SUPPLY COMPANY	74692	12/30/2016	THREADED ROD/62 BULK SELL...	02-5-51-22791	10.41
ALPINE ELECTRIC, INC	34637	12/30/2016	CHRISTMAS LIGHT REPAIRS-MA...	02-5-51-35104	2,119.02
ACE HARDWARE OF ALAMOSA	53336	12/30/2016	OUTDR HD MECH TIMER 24H	02-5-51-22791	68.36
VERIZON	INV0004725	12/14/2016	JA CEMETERY SUPER	02-5-51-33211	29.19
VERIZON	INV0004725	12/14/2016	SA PARKS SUPT	02-5-51-33211	29.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	INV0004725	12/14/2016	PARKS-REC DD	02-5-51-33211	29.23
FERGUSON ENTERPRISES, INC #...	5228614	12/31/2016	4 PVC S80 SXS 45 ELL	02-5-51-22791	88.98
RIO GRANDE MOTOR PARTS CO,...	141802	12/30/2016	CAP SCREW/HEX NUT 9-16/12 ...	02-5-51-41101	2.39
SIERRA VISTA LUMBER & STEEL	28953	12/30/2016	FLAT BAR	02-5-51-41101	2.58
WHITE HARDWARE CO. INC.	335121/2	12/16/2016	GOLD DECK SCREWS 5#	02-5-51-22791	17.99
XCEL ENERGY	53-1166316-2121916	12/19/2016	COLE PARK	02-5-51-33411	37.81
PINNACOL ASSURANCE	18349742	12/27/2016	PARKS & REC - PARKS	02-5-51-14211	997.32
MONTE VISTA COOP	22848	12/31/2016	PROPANE FILL X2	02-5-51-33413	30.92
XCEL ENERGY	53-1055912-9122916	12/29/2016	FLASHER/SPRINKLER CONTROL	02-5-51-33411	54.49
XCEL ENERGY	53-1193966-5122916	12/29/2016	CHRISTMAS LIGHTS	02-5-51-33411	55.26
ACE HARDWARE OF ALAMOSA	52114	12/02/2016	CIRCUIT ALERT/TAP CUBE VNYL...	02-5-51-22791	284.95
XCEL ENERGY	53-1000033-0123116	12/31/2016	1620 TREMONT	02-5-51-33411	12.60
XCEL ENERGY	53-1027976-6123116	12/31/2016	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	12.78
Department 51 - PARKS MAINTENANCE Total:					9,439.35
Fund 02 - GENERAL FUND Total:					309,248.65

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

AFLAC	INV0004656	12/08/2016	AFLAC	03-2-00-82520	15.12
AFLAC	INV0004658	12/08/2016	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0004660	12/08/2016	COMPANION VOLUNTARY LIFE	03-2-00-82513	100.06
PERA	INV0004661	12/08/2016	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0004662	12/08/2016	PERA PAYABLE	03-2-00-82311	5,825.84
VOLUNTARY INVESTMENT PRO...	INV0004664	12/08/2016	401K PAYABLE	03-2-00-82414	521.55
VOLUNTARY INVESTMENT PRO...	INV0004665	12/08/2016	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0004683	12/08/2016	STATE WITHHOLDINGS	03-2-00-82211	745.99
UNITED STATES TREASURY	INV0004685	12/08/2016	FEDERAL WITHHOLDINGS	03-2-00-82111	2,112.41
UNITED STATES TREASURY	INV0004686	12/08/2016	MEDICARE TAXES	03-2-00-82111	778.54
RUYBAL, ELDEN J	INV0004717	12/15/2016	RUYBAL, ELDEN J	03-2-00-67501	15.99
PRATER, FRANCES	INV0004718	12/15/2016	PRATER, FRANCES	03-2-00-67501	8.23
DOMINO'S - DELIVERY EXPERTS ...	INV0004719	12/15/2016	DOMINO'S - DELIVERY EXPERTS ...	03-2-00-67501	211.47
FIELD ASSET SERVICE, LLC.	INV0004720	12/15/2016	FIELD ASSET SERVICE, LLC.	03-2-00-67501	89.27
BERTSCH, KIETH	INV0004721	12/15/2016	BERTSCH, KIETH	03-2-00-67501	6.89
KANSAS CITY LIFE INSURANCE ...	INV0004736	12/22/2016	POLICY 2588692	03-2-00-82513	6.88
AFLAC	INV0004737	12/22/2016	AFLAC	03-2-00-82520	15.12
AFLAC	INV0004739	12/22/2016	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0004741	12/22/2016	COMPANION VOLUNTARY LIFE	03-2-00-82513	100.06
PERA	INV0004742	12/22/2016	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0004743	12/22/2016	PERA PAYABLE	03-2-00-82311	6,651.07
VOLUNTARY INVESTMENT PRO...	INV0004745	12/22/2016	401K PAYABLE	03-2-00-82414	699.75
VOLUNTARY INVESTMENT PRO...	INV0004746	12/22/2016	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0004763	12/22/2016	STATE WITHHOLDINGS	03-2-00-82211	899.99
UNITED STATES TREASURY	INV0004764	12/22/2016	FEDERAL WITHHOLDINGS	03-2-00-82111	2,742.85
UNITED STATES TREASURY	INV0004765	12/22/2016	MEDICARE TAXES	03-2-00-82111	888.86
Department 00 - UNDESIGNATED Total:					22,533.68

Department: 01 - WATER DEPARTMENT

XCEL ENERGY	53-9503813-8120116	12/01/2016	607 FOSTER AVE	03-5-01-33411	106.93
JAVELINA TRADING CO	1612003	12/30/2016	25' BOOSTER CABLE-2 GAUGE-6...	03-5-01-22791	125.21
XCEL ENERGY	53-1000036-3120516	12/05/2016	LIFT STATIONS	03-5-01-33411	4,873.47
DETROIT INDUSTRIAL TOOL	544768	12/30/2016	DIA BLD 14X125X1-20MM ALL ...	03-5-01-38844	206.77
RIO GRANDE MOTOR PARTS CO,...	141295	12/16/2016	BATTERY	03-5-01-35111	151.64
RIO GRANDE MOTOR PARTS CO,...	141305	12/16/2016	SAFE MATE COUPLER/BATTERY ...	03-5-01-35111	152.70
RIO GRANDE MOTOR PARTS CO,...	141384	12/07/2016	CREDIT	03-5-01-35111	-27.00
ACE HARDWARE OF ALAMOSA	53173	12/16/2016	BOLT EYE LAG	03-5-01-22791	3.58
SCHONSTEDT INSTRUMENT C...	141894	12/30/2016	EQUIPMENT REPAIR	03-5-01-38844	307.09
XCEL ENERGY	53-1000030-7120816	12/08/2016	RD 109 & 21ST ST	03-5-01-33411	94.23
XCEL ENERGY	53-1114279-7120816	12/08/2016	12TH ST WELL	03-5-01-33411	1,938.39
PAUL HENRY	INV0004695	12/16/2016	BOOT REIMBURSEMENT	03-5-01-37321	75.00
VALLEY LOCK & SECURITY	P27707	12/30/2016	USED ENTRY KNOB/SINGLE SID...	03-5-01-22791	29.25
XCEL ENERGY	53-1028550-4120916	12/09/2016	701 ROSS	03-5-01-33411	89.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4120916	12/09/2016	905 8TH ST	03-5-01-33411	199.34
XCEL ENERGY	53-1028550-4120916	12/09/2016	701 ROSS AVE	03-5-01-33411	121.66
HUSMANN PLUMBING	21970	12/31/2016	SS REPAIR CLAMP	03-5-01-35211	37.61
WEX BANK	47799594	12/13/2016	WATER	03-5-01-22111	811.29
XCEL ENERGY	53-0348997-0 121416	12/14/2016	302 HUNT AVE UNIT COLE	03-5-01-33411	40.77
PENNY K. PETTY	577866	12/30/2016	HATS/POLOS	03-5-01-22791	192.00
VERIZON	INV0004725	12/14/2016	FH WATER	03-5-01-22791	52.40
VERIZON	INV0004725	12/14/2016	WATER ON CALL	03-5-01-22791	29.27
VERIZON	INV0004725	12/14/2016	RM WATER	03-5-01-22791	87.43
HUSMANN PLUMBING	21995	12/31/2016	COUPL BRS	03-5-01-22791	17.40
XCEL ENERGY	53-0042269-1121516	12/15/2016	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,133.14
RIO GRANDE MOTOR PARTS CO,...	141903	12/31/2016	BLOWER MTR RESISTOR	03-5-01-35111	75.62
HAYNIES, INC.	089930	12/31/2016	DOOR HANDLE	03-5-01-35111	32.93
RIO GRANDE MOTOR PARTS CO,...	142053	12/22/2016	CREDIT	03-5-01-35111	-75.62
MCKINNEY DOOR & HARDWARE	319803	12/31/2016	HARDWARE FOR WATERWORKS...	03-5-01-35211	791.03
TZA WATER ENGINEERS	414033.05	12/31/2016	CRAFT TOWER - OCT 23-NOV 26...	03-5-01-72331	4,716.00
ACE HARDWARE OF ALAMOSA	53612	12/31/2016	SHOVEL SNOW 18" BLADE	03-5-01-22791	70.15
FUENTES AUTO GLASS	8050	12/31/2016	WINDSHIELD INSTALL-2003 CH...	03-5-01-35111	185.00
ALAMOSA STATE BANK-VISA	0645-01/13/17	12/31/2016	OFFICE SUPPLIES - COBRA CXT5...	03-5-01-22791	73.38
HAYNIES, INC.	090473	12/31/2016	AIR FILTER	03-5-01-35111	13.16
RIO GRANDE MOTOR PARTS CO,...	142183	12/31/2016	SWITCH	03-5-01-35111	7.47
RIO GRANDE MOTOR PARTS CO,...	142187	12/31/2016	SWITCH TOGGLE	03-5-01-35111	0.33
PINNACOL ASSURANCE	18349742	12/27/2016	WATER	03-5-01-14211	876.77
HAYNIES, INC.	090515	12/31/2016	OIL FILTER	03-5-01-35111	3.68
HAYNIES, INC.	090550	12/31/2016	MOBIL 10W40 1 QT	03-5-01-35111	58.52
HAYNIES, INC.	090611	12/31/2016	TIRE VAL	03-5-01-35111	3.17
CHAPARRAL INC	153901	12/31/2016	TBLS TRUCK 1 1/2	03-5-01-35111	5.00
GRAND JUNCTION PIPE & SUPP...	3446268	12/31/2016	AUTO FILTER	03-5-01-72331	13,225.00
GRAND JUNCTION PIPE & SUPP...	3446268	12/31/2016	PUMP STATION RAIN BIRD	03-5-01-72331	79,000.00
XCEL ENERGY	53-1000036-3030716a	12/31/2016	COLE PARK WELL 302 HUNT/W...	03-5-01-33411	169.72
XCEL ENERGY	53-1000036-3123116	12/31/2016	LIFT STATIONS	03-5-01-33411	3,140.62
XCEL ENERGY	53-1114279-7123116	12/31/2016	12TH STREET WELL	03-5-01-33411	1,588.86
XCEL ENERGY	53-9503813-8123116	12/31/2016	607 FOSTER	03-5-01-33411	166.22
MAGUIRE IRON, INC	INV0004828	12/31/2016	PROGRESS PAYMENT FOR CRAF...	03-5-01-72331	55,746.11
Department 01 - WATER DEPARTMENT Total:					170,721.96

Department: 02 - SEWER DEPARTMENT

ALPINE ELECTRIC, INC	34607	12/30/2016	REPAIRS - 1ST AND ALAMOSA LI...	03-5-02-71241	257.35
AIRGAS USA, LLC	9057998885	12/30/2016	GLV CLD WTHR MD YLW DRSN	03-5-02-22791	32.00
AIRGAS USA, LLC	9057998886	12/30/2016	GLV CLD WTHR LG W/SFTY CUF...	03-5-02-22791	57.33
XCEL ENERGY	53-1028550-4120916	12/09/2016	2921 1ST ST	03-5-02-33411	52.23
XCEL ENERGY	53-1028550-4120916	12/09/2016	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	13.87
XCEL ENERGY	53-1028550-4120916	12/09/2016	2501 MAIN ST BLDG SEWER	03-5-02-33411	80.37
XCEL ENERGY	53-1028550-4120916	12/09/2016	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	68.76
XCEL ENERGY	53-1028550-4120916	12/09/2016	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	25.88
XCEL ENERGY	53-1028550-4120916	12/09/2016	700 COTTONWOOD DR	03-5-02-33411	14.77
XCEL ENERGY	53-1028550-4120916	12/09/2016	701 WEST AVE BLDG SEWER	03-5-02-33411	203.46
XCEL ENERGY	53-1028550-4120916	12/09/2016	# LIFT STATION 1999 TREMONT...	03-5-02-33411	20.47
XCEL ENERGY	53-1028550-4120916	12/09/2016	751 MONROE AVE	03-5-02-33411	17.99
XCEL ENERGY	53-1028550-4120916	12/09/2016	LIFT 531 COTTONWOOD DR	03-5-02-33411	17.54
XCEL ENERGY	53-1028550-4120916	12/09/2016	726 DEL SOL DR	03-5-02-33411	79.65
XCEL ENERGY	53-1028550-4120916	12/09/2016	213 MURPHY DR APT LIFT	03-5-02-33411	1,629.33
XCEL ENERGY	53-1028550-4120916	12/09/2016	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	92.74
XCEL ENERGY	53-1028550-4120916	12/09/2016	1531 11TH ST	03-5-02-33411	21.72
XCEL ENERGY	53-1028550-4120916	12/09/2016	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	324.00
XCEL ENERGY	53-1028550-4120916	12/09/2016	2251 W 7TH ST	03-5-02-33411	43.58
XCEL ENERGY	53-1028550-4120916	12/09/2016	NE CORNER OF 12TH & EAST A...	03-5-02-33411	14.70
XCEL ENERGY	53-1028550-4120916	12/09/2016	N END OF LA VETA AVE SEWER L...	03-5-02-33411	20.38
XCEL ENERGY	53-1028550-4120916	12/09/2016	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	23.38
XCEL ENERGY	53-1028550-4120916	12/09/2016	900 MAROON DR	03-5-02-33411	24.93
XCEL ENERGY	53-1028550-4120916	12/09/2016	131 MARKET ST BLDG LIFT	03-5-02-33411	13.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4120916	12/09/2016	2100 STATE AVE	03-5-02-33411	37.36
XCEL ENERGY	53-1028550-4120916	12/09/2016	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.42
XCEL ENERGY	53-1028550-4120916	12/09/2016	RD 9 S @ S 109	03-5-02-33411	15.15
MINTON-JONES	1510505-0	12/31/2016	WATER/SEWER	03-5-02-22791	52.88
AIRGAS USA, LLC	9058381764	12/31/2016	GLV DRVR MD PRM SPLT CWHD...	03-5-02-22791	58.56
WEX BANK	47799594	12/13/2016	SEWER	03-5-02-22111	220.58
ACE HARDWARE OF ALAMOSA	53301	12/30/2016	TRAP MOUSE STICKEM 4PK	03-5-02-22791	8.26
INTERLINE BRANDS., INC	386808919	12/31/2016	WHITE BATH TISSUE/UNIV HAN...	03-5-02-35211	68.57
ACE HARDWARE OF ALAMOSA	53439	12/30/2016	PLUG CLEANOUT PVC DWV1.5	03-5-02-22791	0.71
ALAMOSA STATE BANK-VISA	0090-01/13/17	12/31/2016	BOMBER STYLER REVERSIBLE W...	03-5-02-37321	76.70
ALAMOSA STATE BANK-VISA	0645-01/13/17	12/31/2016	OCPO - R. MARTINEZ	03-5-02-22791	90.00
AIRGAS USA, LLC	9058646812	12/31/2016	INM 25% CD/AR 300/AIRGAS H...	03-5-02-22791	119.94
PINNACOL ASSURANCE	18349742	12/27/2016	SEWER	03-5-02-14211	876.77
TOM VALDEZ	INV0004780	12/30/2016	BOOT REIMBURSEMENT	03-5-02-37321	75.00
ACE HARDWARE OF ALAMOSA	53783	12/31/2016	HOSE 2.5"X8' F/SHOP VAC	03-5-02-22791	22.99

Department 02 - SEWER DEPARTMENT Total: 4,886.58

Department: 03 - SANITATION DEPARTMENT

MONTE VISTA COOP	21264	12/30/2016	PROPANE FILL	03-5-03-37932	15.46
XCEL ENERGY	53-0042982-5120216	12/02/2016	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	144.21
RIO GRANDE MOTOR PARTS CO,...	141330	12/16/2016	V-BELT TOP/ALTERNATOR	03-5-03-35111	115.92
PINNACOL ASSURANCE	18324852	12/07/2016	GARBAGE COLLECTION	03-5-03-14211	146.00
ACE HARDWARE OF ALAMOSA	53152	12/30/2016	HOSE BARB MENDER/CLAMP H...	03-5-03-37932	9.95
ACE HARDWARE OF ALAMOSA	53155	12/07/2016	CREDIT	03-5-03-37932	-3.59
ACE HARDWARE OF ALAMOSA	53156	12/30/2016	CAP END ECONOMY 3" ACE	03-5-03-37932	4.49
ALCON CONSTRUCTION	18218	12/30/2016	GARAGE DOOR REPAIR/LIMIT ...	03-5-03-35211	94.56
JUAN C. HIGAREDA	INV0004693	12/16/2016	BOOT REIMBURSEMENT	03-5-03-37321	75.00
CORPORATE BILLING LLC	110467V	12/30/2016	STOP LIGHT	03-5-03-35111	45.87
XCEL ENERGY	53-1028550-4120916	12/09/2016	701 ROSS AVE APT A	03-5-03-33411	13.66
XCEL ENERGY	53-1028550-4120916	12/09/2016	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	131.54
MONTE VISTA COOP	21848	12/30/2016	PROPANE FILL	03-5-03-37932	15.46
HAYNIES, INC.	088433	12/30/2016	BRAKE DRUMS/SHOES	03-5-03-35111	444.32
MINTON-JONES	1510505-0	12/31/2016	SANITATION	03-5-03-22791	54.02
WEX BANK	47799594	12/13/2016	SANITATION	03-5-03-22111	2,898.57
VERIZON	INV0004725	12/14/2016	JH SANITATION SUPER	03-5-03-22791	29.19
VERIZON	INV0004725	12/14/2016	KP RECYCLING	03-5-03-22791	29.19
RIO GRANDE MOTOR PARTS CO,...	141743	12/30/2016	BATTERY - SILVER	03-5-03-35111	94.53
ACE HARDWARE OF ALAMOSA	53393	12/31/2016	SCOUR SCREEN-FLEXI/SPONGE ...	03-5-03-22791	15.96
VIAERO WIRELESS	INV0004722	12/16/2016	SANITATION	03-5-03-22791	55.75
VIAERO WIRELESS	INV0004722	12/16/2016	WTP	03-5-03-22791	48.75
MONTE VISTA COOP	22292	12/31/2016	PROPANE FILL	03-5-03-37932	15.46
CROSSWINDS	117264	12/31/2016	BINDED 2016 WEEKLY PLANNER	03-5-03-22791	10.75
RIO GRANDE MOTOR PARTS CO,...	141923	12/30/2016	BAT DISCON SWITCH	03-5-03-35111	66.92
TRANSWEST TRUCKS, INC.	001925543	12/31/2016	CAP-SURGE TNK 15PS	03-5-03-35111	31.68
HAYNIES, INC.	089852	12/31/2016	OIL SEAL	03-5-03-35111	32.55
HAYNIES, INC.	089871	12/31/2016	RADIATOR CAP	03-5-03-35111	4.89
HAYNIES, INC.	089901	12/21/2016	RADIATOR CAP	03-5-03-35111	-4.89
RIO GRANDE MOTOR PARTS CO,...	141992	12/30/2016	BRAKE DRUM/REMFG HD BRAK...	03-5-03-35111	331.14
RIO GRANDE MOTOR PARTS CO,...	142037	12/31/2016	CAP COOLANT BOTTLE	03-5-03-35111	6.00
ACE HARDWARE OF ALAMOSA	53601	12/31/2016	LINESMAN PLIER 7" SG/WIRE TI...	03-5-03-22791	13.66
U.S. TRACTOR	P18465	12/31/2016	PINS	03-5-03-35111	8.35
RIO GRANDE MOTOR PARTS CO,...	142178	12/31/2016	DIESEL FUEL SUPPLEMNT 32OZ	03-5-03-35111	59.82
PINNACOL ASSURANCE	18349742	12/27/2016	GARBAGE COLLECTION	03-5-03-14211	1,928.73
MONTE VISTA COOP	22923	12/31/2016	PROPANE FILL	03-5-03-37932	15.46
AIRGAS USA, LLC	9058676287	12/31/2016	ACETYLENE IND B CGA 520/RE...	03-5-03-22791	47.66
KOIS BROTHERS EQUIPMENT CO	52073	12/31/2016	3 STEEL RECYCLING CANS	03-5-03-37932	1,700.00
KOIS BROTHERS EQUIPMENT CO	52074	12/31/2016	3 STEEL RECYCLING CANS	03-5-03-37932	1,700.00
ACE HARDWARE OF ALAMOSA	53704	12/31/2016	SNOW PUSHER STEEL 24" BLD	03-5-03-22791	16.19
MC CANDLESS INTERNATIONAL	P102011099:01	12/31/2016	CREDIT	03-5-03-35111	-16.05
MC CANDLESS INTERNATIONAL	P102011099:01	12/31/2016	SURGE TANK	03-5-03-35111	154.46
SAN LUIS VALLEY REGIONAL SOL...	122016	12/31/2016	LANDFILL FEES DEC. 2016	03-5-03-37931	8,055.57

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XCEL ENERGY	53-0042982-5132116	12/31/2016	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	195.06
Department 03 - SANITATION DEPARTMENT Total:					18,852.22
Department: 05 - SEWAGE TREATMENT					
SUNEDISON, LLC	200100010602	12/16/2016	WWTP - UTILITIES	03-5-05-33411	2,665.43
SUNEDISON, LLC	200100011617	12/31/2016	WWTP - UTILITIES	03-5-05-33411	1,943.01
XCEL ENERGY	53-1114279-7120816	12/08/2016	1204 OLD AIRPORT RD	03-5-05-33411	6,247.72
SGS ACCUTEST INC	DZ-82015	12/30/2016	2ND SET OF METALS FOR NOV ...	03-5-05-31651	230.50
MINTON-JONES	1510505-0	12/31/2016	WWTP	03-5-05-22791	75.30
WEX BANK	47799594	12/13/2016	WWTP	03-5-05-22111	20.93
FEDEX	5-643-21899	12/30/2016	SHIPPING CHARGES	03-5-05-31651	101.45
VIAERO WIRELESS	INV0004722	12/16/2016	ENGINEERING	03-5-05-22791	48.75
TZA WATER ENGINEERS	0414033.04-0000007	12/31/2016	SERVICES	03-5-05-31411	36.00
TED D. MILLER ASSOCIATES INC.	5306	12/31/2016	FLOW METER INSTALLATION	03-5-05-31411	1,179.50
UPS	9W67Y1526	12/31/2016	SHIPPING CHARGES	03-5-05-31651	115.58
PINNACOL ASSURANCE	18349742	12/27/2016	SEWAGE TREATMENT	03-5-05-14211	445.58
SGS ACCUTEST INC	DZ-82481	12/31/2016	METALS FOR DECEMBER	03-5-05-31651	545.50
MONTE ELECTRIC	23338	12/31/2016	CLEAN AND REPLACE PARTS ON...	03-5-05-35211	1,156.38
FEDEX	5-659-25462	12/31/2016	SHIPPING CHARGES	03-5-05-31651	77.19
TZA WATER ENGINEERS	414033.04a	12/31/2016	BAR SCREEN REPLACEMENT/...	03-5-05-31411	895.14
XCEL ENERGY	53-1114279-7123116	12/31/2016	1204 OLD AIRPORT RD	03-5-05-33411	8,679.51
Department 05 - SEWAGE TREATMENT Total:					24,463.47
Department: 06 - WATER TREATMENT					
USA BLUEBOOK	122191	12/16/2016	PANEL MOUNT FLOWMETER	03-5-06-38844	181.38
VALLEY LOCK & SECURITY	P 27670	12/16/2016	FIRE ALARM INSPECTION/EME...	03-5-06-34105	358.50
SHERWIN WILLIAMS	5324-0	12/16/2016	MURIATIC ACID GAL PAINT	03-5-06-22391	104.80
UPS	00009W67Y1496	12/16/2016	SHIPPING	03-5-06-31651	5.57
ALPINE ELECTRIC, INC	34617	12/30/2016	REPAIRS - WATER TREATMENT ...	03-5-06-70981	220.00
ROY SANCHEZ	INV0004705	12/16/2016	BOOT REIMBURSEMENT	03-5-06-37321	75.00
XCEL ENERGY	53-1028550-4120916	12/09/2016	702 BELL AVE	03-5-06-33411	8,231.86
MINTON-JONES	1510505-0	12/31/2016	WTP	03-5-06-22791	64.32
WEX BANK	47799594	12/13/2016	WTP	03-5-06-22111	65.20
ACE HARDWARE OF ALAMOSA	53295	12/30/2016	WIPING CLOTHS WHT/THREAD ...	03-5-06-22791	57.60
ACE HARDWARE OF ALAMOSA	53302	12/30/2016	RECIP BLADE 6"24T PK5	03-5-06-22791	11.69
HUSMANN PLUMBING	65101	12/30/2016	SS REPAIR	03-5-06-22791	37.61
DPC INDUSTRIES, INC	737005656-16	12/31/2016	CHLORINE	03-5-06-22391	8,334.09
HUSMANN PLUMBING	65145	12/30/2016	COUPL BRS	03-5-06-22791	17.40
APEX REPAIR SERVICE	3941	12/30/2016	COMMERICAL HVAC	03-5-06-34105	295.67
PROFESSIONAL WATER TECHNO...	102436	12/30/2016	FILTER X 5500 BULK	03-5-06-22391	18,125.91
RIO GRANDE MOTOR PARTS CO,...	141872	12/30/2016	BLOWER MTR RESISTOR/PIGTAL...	03-5-06-35111	74.01
HAYNIES, INC.	089592	12/30/2016	AIR/OIL/FUEL FILTERS	03-5-06-35111	61.75
HAYNIES, INC.	089777	12/21/2016	CREDIT	03-5-06-35111	-50.52
TOWN & COUNTRY CAR & TRU...	25464	12/30/2016	RELAY	03-5-06-35111	95.00
MCGEE COMPANY	10204588-00	12/31/2016	PUMP	03-5-06-38844	4,108.22
PINNACOL ASSURANCE	18349742	12/27/2016	WATER TREATMENT - WATER	03-5-06-14211	445.58
GOBINS INC	98948	12/31/2016	WTP COLOR	03-5-06-22791	3.59
GOBINS INC	98948	12/31/2016	WTP B&W	03-5-06-22791	9.81
Department 06 - WATER TREATMENT Total:					40,934.04
Fund 03 - ENTERPRISE FUND Total:					282,391.95
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
HOLLAND SUPPLY INC	96886	12/30/2016	3'X8' ALTERNAMAT-CLEATS ON ...	06-5-59-43621	921.80
MONTE VISTA COOP	23090	12/31/2016	PROPANE FILL	06-5-59-33413	49.59
Department 59 - CEMETERY ENDOWMENT Total:					971.39
Fund 06 - CEMETERY ENDOWMENT Total:					971.39
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
AVIA PARTNERS, INC.	CAFS0220161201	12/16/2016	2016 EMPLOYEE WELLNESS FAIR...	13-5-62-14131	1,574.55
COLORADO CHOICE HEALTH PL...	INV0004732	12/07/2016	ADMIN FEES	13-5-62-14141	2,234.50

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COLORADO CHOICE HEALTH PL...	INV0004732	12/07/2016	STOP LOSS PREMIUM	13-5-62-14141	17,624.76
COLORADO CHOICE HEALTH PL...	INV0004732	12/07/2016	PASS THRU	13-5-62-14141	40.00
COLORADO CHOICE HEALTH PL...	INV0004729	12/08/2016	COA RX 11/01/16 - 11/15/16	13-5-62-14131	6,706.43
COLORADO CHOICE HEALTH PL...	INV0004730	12/08/2016	COA RX 11/16/16 - 11/30/16	13-5-62-14131	12,711.33
COLORADO CHOICE HEALTH PL...	INV0004731	12/08/2016	MEDICAL	13-5-62-14131	3,780.00
COLORADO CHOICE HEALTH PL...	INV0004782	12/16/2016	MEDICAL	13-5-62-14131	2,096.55
ALAMOSA STATE BANK-VISA	0595-01/13/16	12/31/2016	NOV. WELLNESS CHALLENGE W...	13-5-62-14131	25.00
COLORADO CHOICE HEALTH PL...	INV0004831	12/27/2016	MEDICAL	13-5-62-14131	1,707.66
Department 62 - EMPLOYEE BENEFIT Total:					48,500.78
Fund 13 - EMPLOYEE BENEFIT Total:					48,500.78

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

AFLAC	INV0004656	12/08/2016	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0004657	12/08/2016	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0004658	12/08/2016	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0004659	12/08/2016	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0004660	12/08/2016	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0004662	12/08/2016	PERA PAYABLE	19-2-00-82311	4,291.70
PERA	INV0004663	12/08/2016	PERA PAYABLE	19-2-00-82311	29.95
VOLUNTARY INVESTMENT PRO...	INV0004665	12/08/2016	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0004683	12/08/2016	STATE WITHHOLDINGS	19-2-00-82211	471.50
UNITED STATES TREASURY	INV0004685	12/08/2016	FEDERAL WITHHOLDINGS	19-2-00-82111	1,265.57
UNITED STATES TREASURY	INV0004686	12/08/2016	MEDICARE TAXES	19-2-00-82111	577.56
AFLAC	INV0004737	12/22/2016	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0004738	12/22/2016	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0004739	12/22/2016	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0004740	12/22/2016	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0004741	12/22/2016	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0004743	12/22/2016	PERA PAYABLE	19-2-00-82311	4,650.16
PERA	INV0004744	12/22/2016	PERA PAYABLE	19-2-00-82311	20.34
VOLUNTARY INVESTMENT PRO...	INV0004746	12/22/2016	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0004763	12/22/2016	STATE WITHHOLDINGS	19-2-00-82211	500.00
UNITED STATES TREASURY	INV0004764	12/22/2016	FEDERAL WITHHOLDINGS	19-2-00-82111	1,326.72
UNITED STATES TREASURY	INV0004765	12/22/2016	MEDICARE TAXES	19-2-00-82111	624.20
Department 00 - UNDESIGNATED Total:					14,206.74

Department: 54 - LIBRARY

INGRAM LIBRARY SERVICE	95995731	12/30/2016	AD BK ORDER	19-5-54-35101	8.99
INGRAM LIBRARY SERVICE	96033494	12/30/2016	AD BK ORDER	19-5-54-35101	11.95
INGRAM LIBRARY SERVICE	96033495	12/30/2016	CH BK ORDER	19-5-54-35101	22.65
RED FEATHER LAKES COMMUNI...	20161208-1	12/30/2016	LOST ITEM - DVD STARGATE SG...	19-5-54-35101	9.96
INGRAM LIBRARY SERVICE	96159962	12/30/2016	CH BK ORDER	19-5-54-35101	9.89
INGRAM LIBRARY SERVICE	96159963	12/30/2016	CSL GRANT - SPECIAL NEEDS	19-5-54-39101	24.75
INGRAM LIBRARY SERVICE	96159964	12/30/2016	AD BK ORDER	19-5-54-35101	953.76
INGRAM LIBRARY SERVICE	96159965	12/30/2016	CH BK ORDER	19-5-54-35101	444.14
INGRAM LIBRARY SERVICE	96185615	12/30/2016	AD BK ORDER	19-5-54-35101	12.83
THE CRESTONE EAGLE	INV0004707	12/16/2016	RENEW SUBSCRIPTION TO NOV...	19-5-54-35101	20.00
INGRAM LIBRARY SERVICE	96196124	12/30/2016	AD BK ORDER	19-5-54-35101	27.54
INGRAM LIBRARY SERVICE	96196125	12/30/2016	AD BK ORDER	19-5-54-35101	73.54
GE MONEY BANK/AMAZON	INV0004728	12/16/2016	SHIELD & PLASTIC SHEETS	19-5-54-21111	53.95
GE MONEY BANK/AMAZON	INV0004728	12/16/2016	AD ORDER	19-5-54-35101	36.42
GE MONEY BANK/AMAZON	INV0004728	12/16/2016	CHILDREN'S MOVIE	19-5-54-35102	18.51
GE MONEY BANK/AMAZON	INV0004728	12/16/2016	AV ORDER	19-5-54-35102	25.71
GE MONEY BANK/AMAZON	INV0004728	12/16/2016	CSL GRANT - SPECIAL NEEDS	19-5-54-39101	43.99
GE MONEY BANK/AMAZON	INV0004728	12/16/2016	CSL GRANT - SPECIAL NEEDS	19-5-54-39101	14.95
GE MONEY BANK/AMAZON	INV0004728	12/16/2016	CSL GRANT - SPECIAL NEEDS	19-5-54-39101	119.08
COLORADO LIBRARY CONSORTI...	202008	12/30/2016	45 TITLES PURCHASED	19-5-54-35101	31.60
COLORADO LIBRARY CONSORTI...	202008	12/30/2016	CSL GRANT - CLOUD LIBRARY E...	19-5-54-39101	754.00
VIAERO WIRELESS	INV0004722	12/16/2016	LIBRARY	19-5-54-33202	48.75
CONEJOS COUNTY CITIZEN	INV0004769	12/30/2016	SUBSCRIPTION RENEWAL (1483)..	19-5-54-35101	32.75

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ALAMOSA STATE BANK-VISA	0587-01/13/17	12/31/2016	COMPUTER EARBUDS	19-5-54-22791	41.00
ALAMOSA STATE BANK-VISA	0587-01/13/17	12/31/2016	AD BK ORDER	19-5-54-35101	70.38
ALAMOSA STATE BANK-VISA	0587-01/13/17	12/31/2016	AD BK ORDER	19-5-54-35101	58.48
UNIQUE MANAGEMENT SERVIC...	437761	12/30/2016	COLLECTION EXPENSE NOV 2016	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	96504155	12/31/2016	AD BK ORDER	19-5-54-35101	8.97
INGRAM LIBRARY SERVICE	96504156	12/31/2016	CH BK ORDER	19-5-54-35101	87.18
GOBINS INC	99517	12/31/2016	LIBRARY SERVICE	19-5-54-21151	22.32
GOBINS INC	99517	12/31/2016	LIBRARY COLOR	19-5-54-21151	158.18
PINNACOL ASSURANCE	18349742	12/27/2016	LIBRARY	19-5-54-14211	41.91
PIKES PEAK LIBRARY DISTRICT	1677	12/31/2016	DAMAGED MATERIAL (HALF TR...	19-5-54-35101	10.47
Department 54 - LIBRARY Total:					3,348.60

Department: 66 - COMMUNITY RECREATION

TOTAL OFFICE SOLUTIONS	0271399-001	12/16/2016	HIGHLIGHTER,MJR,ACCENT,FYW &...	19-5-66-21111	20.98
TOTAL OFFICE SOLUTIONS	0271436-001	12/16/2016	HOLDER,SLANTED,SIGN8.5X11	19-5-66-21111	9.43
INTERLINE BRANDS., INC	385436100	12/16/2016	PROWORKS GLV NITRILE LG BLK...	19-5-66-22411	83.20
XCEL ENERGY	53-1142143-3120116	12/01/2016	2222 OLD SANFORD RD APT REC	19-5-66-33411	2,825.37
VALLEY LOCK & SECURITY	P 27673	12/16/2016	SINGLE-SIDED KEY	19-5-66-22791	14.00
TOTAL OFFICE SOLUTIONS	0271499-001	12/16/2016	ENVELOPE,CLSP,9X12,28#, BN	19-5-66-21111	11.99
BECKER ARENA PRODUCTS	1005304	12/16/2016	PAPER LINE KIT HOCKEY/LUMIN...	19-5-66-32611	954.80
STEFFENS QUALITY PLUMBING ...	11310	12/16/2016	SET TOILET BOLT/1" COOPER C...	19-5-66-35211	492.60
SOLTURA ENERGY CAPITAL	INV0004643	12/02/2016	P&R SOLAR	19-5-66-33411	675.92
NORTH RIVER GREENHOUSE	1099	12/30/2016	BAGS OF ICE MELT	19-5-66-22411	239.80
BSN SPORTS/COLLEGIATE PACIF...	98527538	12/30/2016	HEAVY DUTY ANIT-WHIP NET	19-5-66-32611	101.60
INTERLINE BRANDS., INC	386010763	12/30/2016	PUMIE FLEXI SCOURING SCREEN...	19-5-66-22411	54.76
INTERLINE BRANDS., INC	386152003	12/30/2016	J-FILL GOOD SENSE ODOR COU...	19-5-66-22411	24.60
APEX REPAIR SERVICE	3925	12/16/2016	AFRC HVAC SERVICE- TRIP FEE	19-5-66-35211	1,194.00
WEX BANK	47799594	12/13/2016	REC	19-5-66-22111	52.92
VERIZON	INV0004725	12/14/2016	AR COMM ACT	19-5-66-33211	52.40
VERIZON	INV0004725	12/14/2016	HB PARK-REC-LIBRARY DIR.	19-5-66-33211	62.40
TRAMA DOG LLC	1	12/30/2016	CARPET REPLACEMENT	19-5-66-31345	3,700.00
INTERLINE BRANDS., INC	386808901	12/31/2016	MAIN STREET 2 PLY WHITE BAT...	19-5-66-22411	137.26
BECKER ARENA PRODUCTS	1005616	12/31/2016	WISSOTA STONE 60 GRIT BRO...	19-5-66-41101	86.88
INTERLINE BRANDS., INC	387046485	12/31/2016	J-FILL GOOD SENSE ODOR COU...	19-5-66-22411	93.02
ALPINE ELECTRIC, INC	34646	12/31/2016	REPAIRS - MATERIAL/LABOR-RE...	19-5-66-35211	1,079.00
VENDOLA PLUMBING & HEATI...	83622	12/31/2016	IGNITOR	19-5-66-35211	97.70
JOHAMY MORALES	INV0004774	12/30/2016	SLV GOCO INSPIRE INITIATIVE P...	19-5-66-43812	500.00
LINNAEA RENZ	INV0004775	12/30/2016	SLV GOCO INSPIRE INITIATIVE P...	19-5-66-43812	500.00
ROCKY MOUNTAIN HOME HEAL...	176597	12/30/2016	COLD TAB/SINUS TAB/BACKAC...	19-5-66-22791	106.80
GOBINS INC	99517	12/31/2016	P&R COLOR	19-5-66-35341	98.77
GOBINS INC	99517	12/31/2016	P&R SERVICE	19-5-66-35341	11.17
TOTAL OFFICE SOLUTIONS	0273018-001	12/31/2016	LEAD PENCIL/THUMBSTACKS/LE...	19-5-66-21111	81.84
PINNACOL ASSURANCE	18349742	12/27/2016	PARKS	19-5-66-14211	41.91
INTERLINE BRANDS., INC	687584402	12/31/2016	RUBBER BATH MAT WHITE/SPE...	19-5-66-22411	118.47
VALLEY LOCK & SECURITY	P27814	12/31/2016	SINGLE SIDED KEY (WARMING ...	19-5-66-22791	9.25
VALLEY LOCK & SECURITY	P27815	12/31/2016	SINGLE SIDED KEY (WARMING ...	19-5-66-22791	1.85
INTERLINE BRANDS., INC	387797251	12/31/2016	FOAMING ACID SHOWER RM C...	19-5-66-22411	55.68
INTERLINE BRANDS., INC	387797269	12/31/2016	PURELL SANTZR WIPES 1200CT-...	19-5-66-22411	191.06
CED, INC.	400065	12/31/2016	1000W MH LAMP	19-5-66-35211	40.83
XCEL ENERGY	53-1142143-3122916	12/29/2016	2222 OLD SANFORD ROAD APT ...	19-5-66-33411	3,092.57
TOTAL OFFICE SOLUTIONS	273258-001	12/31/2016	PEN,UNIBALL,VISN,MICRO,BE	19-5-66-21111	20.99
TRACTOR SUPPLY COMPANY	71522	12/31/2016	TREATED POSTS/T-POSTS/WEL...	19-5-66-74811	4,071.59

Department 66 - COMMUNITY RECREATION Total: 21,007.41

Fund 19 - COMMUNITY RECREATION Total: 38,562.75

Expense Approval Report

Payable Dates: 12/01/2016 - 12/31/2016 Post Dates: 12/01/2016 - 12/31/2016 Payment Dates: 12/01/2016 - 01/12/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 99 - POOLED CASH					
Department: 00 - UNDESIGNATED					
RODRIGUEZ, DEMETRIO	INV0004653	12/08/2016	RODRIGUEZ, DEMETRIO	99-1-00-71111	250.00
Department 00 - UNDESIGNATED Total:					250.00
Fund 99 - POOLED CASH Total:					250.00
Grand Total:					679,925.52

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	309,248.65	309,248.65
03 - ENTERPRISE FUND	282,391.95	282,391.95
06 - CEMETERY ENDOWMENT	971.39	971.39
13 - EMPLOYEE BENEFIT	48,500.78	48,500.78
19 - COMMUNITY RECREATION	38,562.75	38,562.75
99 - POOLED CASH	250.00	250.00
Grand Total:	679,925.52	679,925.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-1-00-72151	SALES TAXES RECEIVABLE	15.00	15.00
02-2-00-82111	FEDERAL WITHHOLDING	31,193.31	31,193.31
02-2-00-82211	STATE WITHHOLDING	8,247.52	8,247.52
02-2-00-82311	PERA PENSION EMPLOYEE	25,288.45	25,288.45
02-2-00-82317	ICMA RETIREMENT-EMPL...	3,008.30	3,008.30
02-2-00-82319	POLICE PENSION-EMPLOY...	29,830.77	29,830.77
02-2-00-82321	POLICE UNION DUES	665.00	665.00
02-2-00-82414	VIP PERA 401K	1,500.89	1,500.89
02-2-00-82418	AR & GARNISHMENTS	1,862.68	1,862.68
02-2-00-82419	VALLEY ATHLETICS	40.00	40.00
02-2-00-82513	LIFE INSURANCE WITHHO...	629.82	629.82
02-2-00-82514	FPPA DEATH & DISABILITY	2,093.61	2,093.61
02-2-00-82517	PERA INSURANCE	31.00	31.00
02-2-00-82520	AFLAC INSURANCE	1,320.34	1,320.34
02-2-00-82521	CAIC INSURANCE	779.32	779.32
02-2-00-82523	FSA-HEALTH	1,998.23	1,998.23
02-4-00-62221	GF SALES TAX LICENSES	15.00	15.00
02-4-00-66113	VICTIM'S ASSISTANCE	447.13	447.13
02-5-10-14211	WORKMENS COMPENSAT...	31.49	31.49
02-5-10-32111	TRAVEL & CONFERENCES	285.64	285.64
02-5-10-33202	WIRELESS SERVICE	206.01	206.01
02-5-11-32111	TRAVEL & CONFERENCES	480.80	480.80
02-5-11-39602	LEGAL-SERVICES	127.00	127.00
02-5-12-14211	WORKMENS COMPENSAT...	41.99	41.99
02-5-12-32111	TRAVEL & CONFERENCES	159.00	159.00
02-5-12-35501	OTHER EXPENSES	17.22	17.22
02-5-12-39602	LEGAL-SERVICES	5.00	5.00
02-5-12-39605	BAILIFF SERVICES	901.25	901.25
02-5-13-14211	WORKMENS COMPENSAT...	41.99	41.99
02-5-13-32111	TRAVEL & CONFERENCES	319.00	319.00
02-5-14-14211	WORKMENS COMPENSAT...	41.89	41.89
02-5-14-22791	MISCELLANEOUS SUPPLIES	52.40	52.40
02-5-14-32211	TUITION & TRAINING	441.52	441.52
02-5-15-21111	GENERAL OFFICE SUPPLIES	67.34	67.34
02-5-15-31961	RECRUITMENT/TESTING ...	152.40	152.40
02-5-15-33111	ADVERTISING	797.12	797.12
02-5-15-39203	INSURANCE	1,414.00	1,414.00
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	24.00	24.00
02-5-16-14211	WORKMENS COMPENSAT...	129.79	129.79
02-5-16-14611	UNEMPLOYMENT INSUR...	102.68	102.68
02-5-16-21111	GENERAL OFFICE SUPPLIES	486.21	486.21
02-5-16-32311	MEMBERSHIP & DUES	138.00	138.00
02-5-16-35501	OTHER EXPENSES	9,102.50	9,102.50
02-5-17-21131	POSTAGE	1,082.99	1,082.99
02-5-17-21151	PHOTOCOPIES	795.42	795.42
02-5-17-22791	MISCELLANEOUS SUPPLIES	272.36	272.36
02-5-17-32211	TUITION & TRAINING	1,750.00	1,750.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-17-33211	TELEPHONE	708.31	708.31
02-5-17-33411	ELECTRICAL/GAS SERVICES	6,445.36	6,445.36
02-5-17-34105	BLDG MAINT/REPAIR	595.11	595.11
02-5-17-44251	COPIER LEASE PAYMENTS	1,279.83	1,279.83
02-5-17-45107	EMPLOYEE AWARDS	580.62	580.62
02-5-17-46130	SPECIAL PROJECTS	36,080.00	36,080.00
02-5-17-46140	ART PROGRAM	8,229.55	8,229.55
02-5-17-51101	ECON DEV	485.32	485.32
02-5-18-14211	WORKMENS COMPENSAT...	41.97	41.97
02-5-18-21111	GENERAL OFFICE SUPPLIES	49.99	49.99
02-5-18-22111	GAS & OIL	104.07	104.07
02-5-18-32311	MEMBERSHIP & DUES	25.73	25.73
02-5-18-33202	WIRELESS SERVICE	208.56	208.56
02-5-18-48101	IT-HARDWARE	1,714.70	1,714.70
02-5-18-48102	IT-SOFTWARE	16,146.59	16,146.59
02-5-18-70241	COMPUTER HARDWARE	2,837.58	2,837.58
02-5-20-14211	WORKMENS COMPENSAT...	540.83	540.83
02-5-20-22791	MISCELLANEOUS SUPPLIES	23.07	23.07
02-5-21-14211	WORKMENS COMPENSAT...	6,290.85	6,290.85
02-5-21-21111	GENERAL OFFICE SUPPLIES	49.89	49.89
02-5-21-21131	POSTAGE	67.86	67.86
02-5-21-22111	GAS & OIL	200.75	200.75
02-5-21-22791	MISCELLANEOUS SUPPLIES	3,378.19	3,378.19
02-5-21-31641	CANINE SERVICES	2,098.23	2,098.23
02-5-21-31651	LAB SERVICES-TESTING	330.00	330.00
02-5-21-32111	TRAVEL & CONFERENCES	219.56	219.56
02-5-21-33211	TELEPHONE	1,245.55	1,245.55
02-5-21-33411	ELECTRICAL/GAS SERVICES	241.22	241.22
02-5-21-34105	BLDG MAINT/REPAIR	231.06	231.06
02-5-21-35111	VEHICLE REPAIR	1,008.32	1,008.32
02-5-21-35501	OTHER EXPENSES	25.99	25.99
02-5-21-35507	SWAT	10.17	10.17
02-5-21-35509	TRAINING FOUNDATION	2,623.96	2,623.96
02-5-21-37321	UNIFORM ALLOWANCE	313.90	313.90
02-5-21-45103	SUPPLIES-CRIME PREVENT	158.00	158.00
02-5-22-14211	WORKMENS COMPENSAT...	724.37	724.37
02-5-22-22111	GAS & OIL	196.61	196.61
02-5-22-22791	MISCELLANEOUS SUPPLIES	315.47	315.47
02-5-22-31312	ADMIN- PUBLIC RELATION	459.68	459.68
02-5-22-32211	TUITION & TRAINING	150.00	150.00
02-5-22-33211	TELEPHONE	181.97	181.97
02-5-22-33411	ELECTRICAL/GAS SERVICES	379.06	379.06
02-5-22-35111	VEHICLE REPAIR	2,218.04	2,218.04
02-5-22-35211	BLDG MAINT/REPAIR	602.65	602.65
02-5-22-37321	UNIFORM ALLOWANCE	913.26	913.26
02-5-22-38833	OPERATING MACHINES & ...	1,042.39	1,042.39
02-5-22-38845	SPEC FIRE SERVICES EXP	5,540.00	5,540.00
02-5-22-41101	EQUIPMENT-REPAIR & M...	71.64	71.64
02-5-23-14211	WORKMENS COMPENSAT...	267.70	267.70
02-5-23-21131	POSTAGE	10.74	10.74
02-5-23-22111	GAS & OIL	2,650.11	2,650.11
02-5-23-31661	VETERINARY SERVICES	1,609.02	1,609.02
02-5-23-32211	TUITION & TRAINING	138.00	138.00
02-5-23-35111	VEHICLE REPAIR	143.94	143.94
02-5-23-49501	INVESTIGATIVE SERVICES	16.07	16.07
02-5-30-14211	WORKMENS COMPENSAT...	41.89	41.89
02-5-30-21111	GENERAL OFFICE SUPPLIES	75.30	75.30
02-5-30-22111	GAS & OIL	32.36	32.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-30-22791	MISCELLANEOUS SUPPLIES	96.22	96.22
02-5-30-31411	ENGINEERING SERVICES	605.00	605.00
02-5-30-32111	TRAVEL & CONFERENCES	21.01	21.01
02-5-30-32311	MEMBERSHIP & DUES	355.23	355.23
02-5-30-35111	VEHICLE REPAIR	7.41	7.41
02-5-31-14211	WORKMENS COMPENSAT...	1,924.83	1,924.83
02-5-31-22111	GAS & OIL	1,387.51	1,387.51
02-5-31-22791	MISCELLANEOUS SUPPLIES	728.32	728.32
02-5-31-23541	SALT & SAND	1,499.76	1,499.76
02-5-31-32111	TRAVEL & CONFERENCES	-5.44	-5.44
02-5-31-33411	ELECTRICAL/GAS SERVICES	16,365.82	16,365.82
02-5-31-35111	VEHICLE REPAIR	1,216.88	1,216.88
02-5-31-35211	BLDG MAINT/REPAIR	34.28	34.28
02-5-31-38844	EQUIPMENT REBUILDING...	213.69	213.69
02-5-31-73112	STREET CIPS	24,050.00	24,050.00
02-5-35-14211	WORKMENS COMPENSAT...	1,484.94	1,484.94
02-5-35-21121	LITERATURE-BOOKS	51.65	51.65
02-5-35-22111	GAS & OIL	186.03	186.03
02-5-35-22791	MISCELLANEOUS SUPPLIES	225.51	225.51
02-5-35-35111	VEHICLE REPAIR	88.05	88.05
02-5-36-14211	WORKMENS COMPENSAT...	314.94	314.94
02-5-36-22111	GAS & OIL	59.07	59.07
02-5-36-22791	MISCELLANEOUS SUPPLIES	1,029.50	1,029.50
02-5-36-33411	ELECTRICAL/GAS SERVICES	1,557.13	1,557.13
02-5-36-35111	VEHICLE REPAIR	10.48	10.48
02-5-36-35211	BLDG MAINT/REPAIR	1,791.59	1,791.59
02-5-36-37941	TOOL EXPENSE	349.50	349.50
02-5-36-45502	GASOLINE	2,469.72	2,469.72
02-5-50-14211	WORKMENS COMPENSAT...	507.41	507.41
02-5-50-21111	GENERAL OFFICE SUPPLIES	75.00	75.00
02-5-50-22791	MISCELLANEOUS SUPPLIES	64.81	64.81
02-5-50-33211	TELEPHONE	29.19	29.19
02-5-50-35211	BLDG MAINT/REPAIR	209.92	209.92
02-5-51-14211	WORKMENS COMPENSAT...	997.32	997.32
02-5-51-22111	GAS & OIL	541.94	541.94
02-5-51-22791	MISCELLANEOUS SUPPLIES	1,231.44	1,231.44
02-5-51-33211	TELEPHONE	87.61	87.61
02-5-51-33411	ELECTRICAL/GAS SERVICES	1,991.00	1,991.00
02-5-51-33413	PROPANE	30.92	30.92
02-5-51-35104	OUTSIDE SVS	2,419.02	2,419.02
02-5-51-35111	VEHICLE REPAIR	228.71	228.71
02-5-51-35211	BLDG MAINT/REPAIR	1,584.56	1,584.56
02-5-51-41101	EQUIPMENT-REPAIR & M...	326.83	326.83
03-2-00-67501	REFUNDS PAYABLE HOLD...	331.85	331.85
03-2-00-82111	FEDERAL WITHHOLDING	6,522.66	6,522.66
03-2-00-82211	STATE WITHHOLDING	1,645.98	1,645.98
03-2-00-82311	PERA PENSION EMPLOYEE	12,476.91	12,476.91
03-2-00-82414	VIP PERA 401K	1,271.30	1,271.30
03-2-00-82513	LIFE INSURANCE WITHHO...	207.00	207.00
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-2-00-82520	AFLAC INSURANCE	54.72	54.72
03-5-01-14211	WORKMENS COMPENSAT...	876.77	876.77
03-5-01-22111	GAS & OIL	811.29	811.29
03-5-01-22791	MISCELLANEOUS SUPPLIES	680.07	680.07
03-5-01-33411	ELECTRICAL/GAS SERVICES	13,662.62	13,662.62
03-5-01-35111	VEHICLE REPAIR	586.60	586.60
03-5-01-35211	BLDG MAINT/REPAIR	828.64	828.64
03-5-01-37321	UNIFORM ALLOWANCE	75.00	75.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-01-38844	EQUIPMENT REBUILDING...	513.86	513.86
03-5-01-72331	WATER DISTRIBUTION SY...	152,687.11	152,687.11
03-5-02-14211	WORKMENS COMPENSAT...	876.77	876.77
03-5-02-22111	GAS & OIL	220.58	220.58
03-5-02-22791	MISCELLANEOUS SUPPLIES	442.67	442.67
03-5-02-33411	ELECTRICAL/GAS SERVICES	2,868.94	2,868.94
03-5-02-35211	BLDG MAINT/REPAIR	68.57	68.57
03-5-02-37321	UNIFORM ALLOWANCE	151.70	151.70
03-5-02-71241	LIFT STATIONS: REPAIR/R...	257.35	257.35
03-5-03-14211	WORKMENS COMPENSAT...	2,074.73	2,074.73
03-5-03-22111	GAS & OIL	2,898.57	2,898.57
03-5-03-22791	MISCELLANEOUS SUPPLIES	321.12	321.12
03-5-03-33411	ELECTRICAL/GAS SERVICES	484.47	484.47
03-5-03-35111	VEHICLE REPAIR	1,375.51	1,375.51
03-5-03-35211	BLDG MAINT/REPAIR	94.56	94.56
03-5-03-37321	UNIFORM ALLOWANCE	75.00	75.00
03-5-03-37931	LANDFILL FEES	8,055.57	8,055.57
03-5-03-37932	RECYCLING	3,472.69	3,472.69
03-5-05-14211	WORKMENS COMPENSAT...	445.58	445.58
03-5-05-22111	GAS & OIL	20.93	20.93
03-5-05-22791	MISCELLANEOUS SUPPLIES	124.05	124.05
03-5-05-31411	ENGINEERING SERVICES	2,110.64	2,110.64
03-5-05-31651	LAB SERVICES-TESTING	1,070.22	1,070.22
03-5-05-33411	ELECTRICAL/GAS SERVICES	19,535.67	19,535.67
03-5-05-35211	BLDG MAINT/REPAIR	1,156.38	1,156.38
03-5-06-14211	WORKMENS COMPENSAT...	445.58	445.58
03-5-06-22111	GAS & OIL	65.20	65.20
03-5-06-22391	TREATMENT CHEMICALS/...	26,564.80	26,564.80
03-5-06-22791	MISCELLANEOUS SUPPLIES	202.02	202.02
03-5-06-31651	LAB SERVICES-TESTING	5.57	5.57
03-5-06-33411	ELECTRICAL/GAS SERVICES	8,231.86	8,231.86
03-5-06-34105	BLDG MAINT/REPAIR	654.17	654.17
03-5-06-35111	VEHICLE REPAIR	180.24	180.24
03-5-06-37321	UNIFORM ALLOWANCE	75.00	75.00
03-5-06-38844	EQUIPMENT REBUILDING...	4,289.60	4,289.60
03-5-06-70981	BUILDING IMPROVEMENTS	220.00	220.00
06-5-59-33413	PROPANE	49.59	49.59
06-5-59-43621	CEMETERY IMPROVEMEN...	921.80	921.80
13-5-62-14131	MEDICAL SELF-INSURANCE	28,601.52	28,601.52
13-5-62-14141	INSURANCE ADMINISTRAT..	19,899.26	19,899.26
19-2-00-82111	FEDERAL WITHHOLDING	3,794.05	3,794.05
19-2-00-82211	STATE WITHHOLDING	971.50	971.50
19-2-00-82311	PERA PENSION EMPLOYEE	8,992.15	8,992.15
19-2-00-82414	VIP PERA 401K	100.00	100.00
19-2-00-82513	LIFE INSURANCE WITHHO...	1.84	1.84
19-2-00-82520	AFLAC INSURANCE	177.90	177.90
19-2-00-82521	CAIC INSURANCE	169.30	169.30
19-5-54-14211	WORKMENS COMPENSAT...	41.91	41.91
19-5-54-21111	GENERAL OFFICE SUPPLIES	53.95	53.95
19-5-54-21151	PHOTOCOPIES	180.50	180.50
19-5-54-22791	MISCELLANEOUS SUPPLIES	41.00	41.00
19-5-54-33202	WIRELESS SERVICE	48.75	48.75
19-5-54-34511	COLLECTION EXPENSE	50.00	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	1,931.50	1,931.50
19-5-54-35102	LIBRARY MATERIALS: NON...	44.22	44.22
19-5-54-39101	GRANT FUNDED	956.77	956.77
19-5-66-14211	WORKMENS COMPENSAT...	41.91	41.91
19-5-66-21111	GENERAL OFFICE SUPPLIES	145.23	145.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-5-66-22111	GAS & OIL	52.92	52.92
19-5-66-22411	BUILDING MAINT SUPPLIES	997.85	997.85
19-5-66-22791	MISCELLANEOUS SUPPLIES	131.90	131.90
19-5-66-31345	GOLF COURSE MAINT	3,700.00	3,700.00
19-5-66-32611	RECREATION PROGRAMS	1,056.40	1,056.40
19-5-66-33211	TELEPHONE	114.80	114.80
19-5-66-33411	ELECTRICAL/GAS SERVICES	6,593.86	6,593.86
19-5-66-35211	BLDG MAINT/REPAIR	2,904.13	2,904.13
19-5-66-35341	MAINTENANCE AGREEM...	109.94	109.94
19-5-66-41101	EQUIPMENT-REPAIR & M...	86.88	86.88
19-5-66-43812	GRANT EXPENDITURES	1,000.00	1,000.00
19-5-66-74811	PARKS/RECREATIONAL FA...	4,071.59	4,071.59
99-1-00-71111	POOLED CASH	250.00	250.00
	Grand Total:	679,925.52	679,925.52

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	679,925.52	679,925.52
Grand Total:	679,925.52	679,925.52



Pay Code Report

Pay Code Summary
12/1/2016 - 12/31/2016

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	55	3,354.00	108,778.12
01C	RETROACTIVE RAISE	9	0.00	5,140.06
01E	PARKS & REC PAY	41	80.00	6,122.68
1	REGULAR HOURLY PAY	180	9,655.33	160,767.37
11	OVERTIME PAY	91	353.27	10,032.41
11A	RETRO. RAISE OVERTIME	5	0.00	73.61
12	CONTRACT OT	3	11.39	380.01
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	34	1,081.62	23,168.36
16	ON CALL	7	0.00	6,021.37
17	COURT	8	18.69	575.13
18	DUI OT	4	37.56	1,195.32
19	FULL OVERTIME	10	75.14	1,775.33
21	VACATION PAY	31	410.41	8,033.65
22	SICK PAY	33	293.68	5,574.58
23	COMP USED	17	94.29	1,784.21
24	HOLIDAY	82	1,175.00	20,662.24
25	ADMINISTRATIVE LEAVE	9	120.18	0.00
26	PERSONAL DAYS	17	143.04	2,521.39
27	BEREAVEMENT	2	48.00	741.76
30	FIRE PER CALL PAY	29	0.00	10,560.00
31	FIRE SALARY	7	0.00	1,089.51
32	FTO	7	0.00	712.30
43	COMP EARNED	12	43.28	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
69	BONUS	10	0.00	1,700.00
70	SICK (EXEMPT)	8	61.03	0.00
71	VACATION (EXEMPT)	9	60.48	0.00
72	PERSONAL (EXEMPT)	4	28.00	0.00
Report Total:				378,104.41

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive December 2016 Monthly Reports

ATTACHMENTS:

Description	Type
📎 December 2016 Monthly Reports	Cover Memo

COUNCIL COMMUNICATION

DATE January 18, 2017	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for December 2016
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

The following reports cover the activities of the City's various departments. Below is a statement regarding major issues covered by the City Manager's Office. Additional information is provided in the bi-weekly updates from the City Manager to the Council.

December 2016 Report

- Participated in the annual employee potluck and recognized employees for longevity awards
- Attended the Comprehensive Plan Open House Series
- Attended the Colorado Cooperation Conference
- Met with USDA to review the grant application for the Fire Department radios
- Met with new local artist on their interest in providing public art
- Participated in the Art Committee meeting
- Held weekly Leadership Team meetings
- Met with the Mayor and City Clerk weekly
- Participated in a broadband webinar
- Attended the Grizzly Club luncheons
- Regular monthly meeting with Councilor Coleman
- Attended regular City Council meetings
- Participated in the discussion call with the regional Healthcare Sector Partnership
- Gave a presentation to the Kiwanis Club
- Held Healthcare Sector Partnership Committee meetings
- Met with Councilor Griego for regular monthly meeting
- Attended Code Committee meeting
- Monthly meeting with IT Director
- Attended the Rec Board meeting
- Met with Julie Mordecai regarding grants
- Weekly meetings with Randy Wright and Delzia Worley to discuss economic development
- Attended the Ciello broadband meeting
- Met to discuss the clean energy collective
- Met with CatAlive to discuss partnership in working with feral cats
- Attended the ASU Board of Trustees meeting
- Attended Christmas Light Parade
- Attending the ASU VIP meeting
- Participated the in interview process for the Account Clerk II position
- Attended the ASU VIP Branding meeting
- Lunch meeting with Councilor Hensley

- Attended Mike Wisdom's Open House

COUNCIL COMMUNICATION

DATE January 12, 2017	AGENDA NO.	SUBJECT: Finance Monthly Report for December 2016
Department Head: Judy Kelloff, CPA		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report for December 2016.

Background

Attached for your review and information is the Monthly Financial Report for December 2016. The report just pertains to the General Fund and the Enterprise Fund. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position.

The accounts have been reconciled to the bank, however there will be yearend journal entries made that are not reflected on these financial statements. This is a preliminary draft of the yearend financial statements.

General Fund Revenue

Total revenue for December was \$753,529.69. The City received payment for the 1.2% Sales Tax from the County in the amount of \$286,367.26. Sales Tax (general) revenue for November total was \$218,467.29. Total revenue year to date total is 7,612,887.54

General Fund Expenditures

Total expenditures for December 2016 were \$648,042.46. Total expenditures year to date are \$7,841,011.32.

Enterprise Fund Revenue

December revenue for the Enterprise Fund was \$234,780.37. Year to date revenue is \$3,513,237.67.

Enterprise Fund Expenditures

December expense for the Enterprise Fund was \$408,533.71. Year to date expenditures are \$2,618,644.13.

Retail Sales Tax Licenses

There were 2 sales tax licenses added and 0 terminated in the month of November.



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	482,400.00	482,400.00	-486,391.25	-1,833.67	-484,233.67	100.38 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,930.00	45,930.00	5,312.85	62,701.13	16,771.13	136.51 %
02-4-00-61311	GENERAL SALES TAX	2,370,890.00	2,370,890.00	218,467.29	2,559,141.11	188,251.11	107.94 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	285.00	70,989.74	5,509.74	108.41 %
02-4-00-61321	GENERAL SALES 1.2%	3,084,240.00	3,084,240.00	-503,117.55	2,499,305.79	-584,934.21	18.97 %
02-4-00-61411	CIGARETTE TAX	32,820.00	32,820.00	94.97	26,141.17	-6,678.83	20.35 %
02-4-00-61511	ELECTRIC FRANCHISE	201,600.00	201,600.00	-6,398.03	182,782.60	-18,817.40	9.33 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,300.00	10,300.00	-2,127.87	6,403.57	-3,896.43	37.83 %
02-4-00-61531	TELEVISION FRANCHISE	71,100.00	71,100.00	-16,401.54	48,366.58	-22,733.42	31.97 %
02-4-00-61541	GAS FRANCHISE	116,790.00	116,790.00	-7,399.43	81,491.66	-35,298.34	30.22 %
02-4-00-61612	PMT IN LIEU OF TAXES	32,330.00	32,330.00	43,117.39	81,911.89	49,581.89	253.36 %
02-4-00-62121	GF PERMITS (ALL TYPES)	39,530.00	39,530.00	637.00	49,269.00	9,739.00	124.64 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,630.00	12,630.00	278.75	10,485.00	-2,145.00	16.98 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	7,175.00	15,715.00	715.00	104.77 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,500.00	3,500.00	1,330.00	2,630.00	-870.00	24.86 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	26.00	750.00	-250.00	25.00 %
02-4-00-63162	STATE GRANTS	150,000.00	150,000.00	0.00	201,194.00	51,194.00	134.13 %
02-4-00-63511	GF STATE MOTOR VEH REG	28,380.00	28,380.00	2,471.00	29,283.00	903.00	103.18 %
02-4-00-63521	GF STATE HWY USERS TAX	262,800.00	262,800.00	2,628.29	245,085.88	-17,714.12	6.74 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,570.00	6,570.00	56.86	6,712.28	142.28	102.17 %
02-4-00-63684	PD GRANT- OTHERS	0.00	44,144.00	6,555.42	28,131.00	-16,013.00	36.27 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	8,000.00	8,000.00	1,150.00	15,760.00	7,760.00	197.00 %
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	1,609.00	30,742.40	-4,257.60	12.16 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	296,100.00	296,100.00	13,514.67	208,786.00	-87,314.00	29.49 %
02-4-00-66112	RESTITUTION PAYMENTS	2,500.00	2,500.00	0.00	571.74	-1,928.26	77.13 %
02-4-00-66113	VICTIM'S ASSISTANCE	2,500.00	2,500.00	-18.98	418.35	-2,081.65	83.27 %
02-4-00-66121	GF COUNTY COURT FINES	2,000.00	2,000.00	569.57	5,772.22	3,772.22	288.61 %
02-4-00-68120	SID	0.00	47,000.00	0.00	46,748.65	-251.35	0.53 %
02-4-00-68141	LEASE AGREEMENT REVENUE	100,000.00	100,000.00	9,231.47	110,240.94	10,240.94	110.24 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	99,010.00	-4,173.69	92,147.78	-6,862.22	6.93 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,500.00	30,940.00	416.50	60,366.88	29,426.88	195.11 %
02-4-00-68292	SPECIAL FIRE SERVICES	30,600.00	30,600.00	3,407.32	14,591.82	-16,008.18	52.31 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	0.00	8,640.00	0.00	8,640.01	0.01	100.00 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	288.41	288.41	0.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,000.00	15,000.00	50.00	64,090.67	49,090.67	427.27 %
02-4-00-69292	TRANSFER IN	783,820.00	783,820.00	0.00	0.00	-783,820.00	100.00 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	1,212.75	5,078.73	1,478.73	141.08 %
02-4-00-71711	INTEREST ON INVESTMENTS	34,000.00	34,000.00	8,076.76	43,631.73	9,631.73	128.33 %
02-4-00-71712	INCREASE/DECREASE IN INVEST	0.00	0.00	-58,552.50	-58,552.50	-58,552.50	0.00 %
Department: 00 - UNDESIGNATED Total:		8,359,910.00	8,581,144.00	-756,906.98	6,855,980.56	-1,725,163.44	20.10 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	36,400.00	-400.00	-1.11 %
02-5-10-13111	PERA/ICMA	4,280.00	4,280.00	455.40	4,373.60	-93.60	-2.19 %
02-5-10-14151	MEDICARE	1,120.00	1,120.00	93.10	1,123.00	-3.00	-0.27 %
02-5-10-14211	WORKMENS COMPENSATION	150.00	150.00	31.49	173.14	-23.14	-15.43 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	109.20	0.80	0.73 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	658.47	-58.47	-9.75 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	47.00	2,204.36	2,795.64	55.91 %
02-5-10-32111	TRAVEL & CONFERENCES	16,000.00	16,000.00	845.92	17,802.91	-1,802.91	-11.27 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-32311	MEMBERSHIP & DUES	7,500.00	7,500.00	0.00	7,286.64	213.36	2.84 %
02-5-10-33202	WIRELESS SERVICE	2,580.00	2,580.00	688.44	2,040.81	539.19	20.90 %
Department: 10 - CITY COUNCIL Total:		73,340.00	73,340.00	5,170.35	72,172.13	1,167.87	1.59 %
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	49,920.00	49,920.00	4,135.58	51,273.92	-1,353.92	-2.71 %
02-5-11-13111	PERA/ICMA	6,840.00	6,840.00	566.57	7,024.52	-184.52	-2.70 %
02-5-11-14151	MEDICARE	675.00	675.00	59.97	743.48	-68.48	-10.15 %
02-5-11-14211	WORKMENS COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-11-14312	LIFE INSURANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	200.00	200.00	12.41	153.83	46.17	23.09 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	66.98	333.02	83.26 %
02-5-11-32111	TRAVEL & CONFERENCES	500.00	500.00	480.80	1,844.64	-1,344.64	-268.93 %
02-5-11-39602	LEGAL-SERVICES	23,000.00	23,000.00	127.00	6,777.10	16,222.90	70.53 %
Department: 11 - LEGAL SERVICES Total:		81,995.00	81,995.00	5,382.33	67,884.47	14,110.53	17.21 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	78,000.00	78,000.00	5,955.20	76,539.47	1,460.53	1.87 %
02-5-12-11112	PART TIME SALARIES	43,480.00	43,480.00	3,753.86	48,840.18	-5,360.18	-12.33 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	16,670.00	16,670.00	1,281.46	16,658.61	11.39	0.07 %
02-5-12-14151	MEDICARE	1,650.00	1,650.00	135.64	1,763.32	-113.32	-6.87 %
02-5-12-14211	WORKMENS COMPENSATION	300.00	300.00	41.99	383.51	-83.51	-27.84 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	19,800.00	19,800.00	564.20	6,901.40	12,898.60	65.14 %
02-5-12-14312	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	270.00	270.00	28.18	366.28	-96.28	-35.66 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	459.77	140.23	23.37 %
02-5-12-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	159.00	5,036.44	-2,036.44	-67.88 %
02-5-12-32211	TUITION & TRAINING	600.00	600.00	0.00	1,088.84	-488.84	-81.47 %
02-5-12-32311	MEMBERSHIP & DUES	150.00	150.00	0.00	290.00	-140.00	-93.33 %
02-5-12-35501	OTHER EXPENSES	500.00	500.00	54.90	1,047.55	-547.55	-109.51 %
02-5-12-37995	JAIL FEES	125,000.00	125,000.00	12,960.12	102,982.73	22,017.27	17.61 %
02-5-12-39602	LEGAL-SERVICES	5,000.00	5,000.00	30.00	10,082.00	-5,082.00	-101.64 %
02-5-12-39603	PROSECUTOR SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-12-39604	SUBPOENA SRVS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-12-39605	BAILIFF SERVICES	8,500.00	8,500.00	1,400.00	8,487.50	12.50	0.15 %
Department: 12 - MUNICIPAL COURT Total:		305,460.00	305,460.00	26,364.55	280,927.60	24,532.40	8.03 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	146,500.00	149,700.00	12,065.09	147,954.56	1,745.44	1.17 %
02-5-13-11112	PART TIME SALARIES	3,000.00	3,000.00	182.60	2,327.21	672.79	22.43 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-13-13111	PERA/ICMA	20,070.00	20,070.00	1,595.82	19,908.66	161.34	0.80 %
02-5-13-14151	MEDICARE	1,980.00	1,980.00	162.94	2,050.26	-70.26	-3.55 %
02-5-13-14211	WORKMENS COMPENSATION	600.00	600.00	41.99	590.40	9.60	1.60 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	15,400.00	25,400.00	2,088.12	25,595.96	-195.96	-0.77 %
02-5-13-14312	LIFE INSURANCE	430.00	430.00	0.00	0.00	430.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	520.00	520.00	33.79	425.16	94.84	18.24 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	317.28	182.72	36.54 %
02-5-13-21121	LITERATURE-BOOKS	300.00	300.00	0.00	105.00	195.00	65.00 %
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	10.27	-10.27	0.00 %
02-5-13-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	75.35	-75.35	0.00 %
02-5-13-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	319.00	3,439.80	2,560.20	42.67 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	927.00	373.00	28.69 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	100.00	100.00	0.00	0.00	100.00	100.00 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	116.26	695.06	104.94	13.12 %
Department: 13 - CITY MANAGER Total:		197,700.00	210,900.00	16,605.61	204,421.97	6,478.03	3.07 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	55,600.00	55,600.00	4,234.72	54,534.60	1,065.40	1.92 %
02-5-14-13111	PERA/ICMA	7,620.00	7,620.00	536.22	6,929.05	690.95	9.07 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-14-14151	MEDICARE	750.00	750.00	56.76	733.44	16.56	2.21 %
02-5-14-14211	WORKMENS COMPENSATION	210.00	210.00	41.89	280.97	-70.97	-33.80 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	6,770.00	6,770.00	884.74	10,828.42	-4,058.42	-59.95 %
02-5-14-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	11.86	153.29	16.71	9.83 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	168.37	331.63	66.33 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	1,795.00	4,055.00	1,945.00	32.42 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	52.40	680.16	-280.16	-70.04 %
02-5-14-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	2,527.93	-27.93	-1.12 %
02-5-14-32211	TUITION & TRAINING	2,500.00	2,500.00	600.26	2,231.25	268.75	10.75 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	50.00	530.00	70.00	11.67 %
02-5-14-33121	LEGAL ADVERTISING	3,500.00	3,500.00	141.75	5,179.80	-1,679.80	-47.99 %
02-5-14-33211	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	11.20	345.41	154.59	30.92 %
Department: 14 - CITY CLERK Total:		88,870.00	88,870.00	8,416.80	89,177.69	-307.69	-0.35 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	55,600.00	55,600.00	4,111.38	56,299.25	-699.25	-1.26 %
02-5-15-13111	PERA	7,620.00	7,620.00	505.48	7,173.83	446.17	5.86 %
02-5-15-14151	MEDICARE	750.00	750.00	53.50	759.23	-9.23	-1.23 %
02-5-15-14211	WORKMENS COMPENSATION	210.00	210.00	0.00	0.00	210.00	100.00 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	12,600.00	12,600.00	1,044.06	9,201.18	3,398.82	26.97 %
02-5-15-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	11.06	157.56	12.44	7.32 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	72.83	694.02	5.98	0.85 %
02-5-15-21121	LITERATURE-BOOKS	50.00	50.00	0.00	390.00	-340.00	-680.00 %
02-5-15-31303	ADMIN- AUDITING	55,000.00	55,000.00	0.00	60,895.00	-5,895.00	-10.72 %
02-5-15-31961	RECRUITMENT/TESTING COSTS	11,000.00	11,000.00	1,120.48	8,397.36	2,602.64	23.66 %
02-5-15-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	2,088.87	-88.87	-4.44 %
02-5-15-32211	TUITION & TRAINING	3,000.00	3,000.00	0.00	2,075.50	924.50	30.82 %
02-5-15-32311	MEMBERSHIP & DUES	5,600.00	5,600.00	0.00	565.03	5,034.97	89.91 %
02-5-15-33111	ADVERTISING	2,500.00	2,500.00	3,577.12	6,092.22	-3,592.22	-143.69 %
02-5-15-35112	Outside Services	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
02-5-15-35501	OTHER EXPENSES	0.00	0.00	0.00	936.15	-936.15	0.00 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	20,000.00	20,000.00	0.00	-2,417.00	22,417.00	112.09 %
02-5-15-39203	INSURANCE	205,000.00	205,000.00	1,601.00	165,178.89	39,821.11	19.42 %
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	24.00	1,729.32	-529.32	-44.11 %
Department: 15 - HR/RISK MANAGEMENT Total:		385,650.00	385,650.00	12,120.91	321,216.41	64,433.59	16.71 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	241,300.00	241,300.00	16,737.95	244,666.82	-3,366.82	-1.40 %
02-5-16-12111	FULL TIME OVERTIME	500.00	500.00	74.04	736.15	-236.15	-47.23 %
02-5-16-13111	PERA/ICMA	28,610.00	28,610.00	1,741.65	25,344.20	3,265.80	11.41 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,450.00	4,450.00	333.18	4,449.70	0.30	0.01 %
02-5-16-14151	MEDICARE	3,500.00	3,500.00	184.34	2,682.34	817.66	23.36 %
02-5-16-14211	WORKMENS COMPENSATION	1,000.00	1,000.00	129.79	1,188.05	-188.05	-18.81 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	2,891.88	45,816.96	-3,516.96	-8.31 %
02-5-16-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	150.31	789.24	-59.24	-8.12 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	585.45	2,673.64	826.36	23.61 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	268.71	231.29	46.26 %
02-5-16-21131	POSTAGE	21,000.00	21,000.00	0.00	15,225.00	5,775.00	27.50 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	1,315.24	5,563.29	436.71	7.28 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	38.10	1,962.22	-1,562.22	-390.56 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	2,034.35	1,965.65	49.14 %
02-5-16-32211	TUITION & TRAINING	3,200.00	3,200.00	0.00	1,059.20	2,140.80	66.90 %
02-5-16-32311	MEMBERSHIP & DUES	800.00	800.00	138.00	363.00	437.00	54.63 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-16-35501	OTHER EXPENSES	0.00	28,000.00	10,183.22	23,055.08	4,944.92	17.66 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-39999	Cash Over/Short	0.00	11,000.00	-971.87	10,324.00	676.00	6.15 %
Department: 16 - FINANCE DEPARTMENT Total:		365,460.00	404,460.00	33,531.28	388,201.95	16,258.05	4.02 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	1,097.06	9,176.65	823.35	8.23 %
02-5-17-21151	PHOTOCOPIES	7,000.00	7,000.00	1,492.48	7,425.73	-425.73	-6.08 %
02-5-17-22111	GAS & OIL	1,600.00	1,600.00	0.00	531.84	1,068.16	66.76 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	337.69	2,346.43	653.57	21.79 %
02-5-17-23791	REPAIR AND MAINTENANCE	3,000.00	3,000.00	18.77	75.49	2,924.51	97.48 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	2,500.00	3,268.00	1,732.00	34.64 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,751.50	13,174.34	6,825.66	34.13 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	6,445.36	59,125.61	20,874.39	26.09 %
02-5-17-34105	BLDG MAINT/REPAIR	31,000.00	31,000.00	2,086.82	13,577.26	17,422.74	56.20 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	0.00	77,061.00	939.00	1.20 %
02-5-17-35105	SPONSORSHIP	11,500.00	11,500.00	0.00	5,000.00	6,500.00	56.52 %
02-5-17-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-17-35501	OTHER EXPENSES	2,500.00	2,500.00	-1,058.48	371.52	2,128.48	85.14 %
02-5-17-44251	COPIER LEASE PAYMENTS	15,400.00	15,400.00	1,279.83	17,688.96	-2,288.96	-14.86 %
02-5-17-45107	EMPLOYEE AWARDS	9,200.00	9,200.00	2,431.18	4,392.98	4,807.02	52.25 %
02-5-17-46130	SPECIAL PROJECTS	50,000.00	135,000.00	36,080.00	169,360.00	-34,360.00	-25.45 %
02-5-17-46140	ART PROGRAM	20,000.00	20,000.00	8,229.55	8,229.55	11,770.45	58.85 %
02-5-17-51101	ECON DEV	65,480.00	65,480.00	657.60	48,716.57	16,763.43	25.60 %
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	0.00	0.00	327,280.00	100.00 %
02-5-17-70521	OPERATING MACHINES & EQUIPMENT	0.00	0.00	0.00	7,799.00	-7,799.00	0.00 %
02-5-17-70800	SID-14	0.00	90,000.00	0.00	89,196.12	803.88	0.89 %
Department: 17 - NON-DEPARTMENTAL Total:		740,710.00	915,710.00	63,349.36	536,517.05	379,192.95	41.41 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	120,820.00	146,365.00	12,985.52	143,853.09	2,511.91	1.72 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-13111	PERA/ICMA	16,620.00	19,420.00	1,681.55	18,676.07	743.93	3.83 %
02-5-18-14151	MEDICARE	1,537.00	1,827.00	177.97	1,976.59	-149.59	-8.19 %
02-5-18-14211	WORKMENS COMPENSATION	300.00	325.00	41.97	183.62	141.38	43.50 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	17,350.00	20,350.00	2,010.14	20,695.62	-345.62	-1.70 %
02-5-18-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	340.00	340.00	37.05	411.95	-71.95	-21.16 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	49.99	82.46	217.54	72.51 %
02-5-18-22111	GAS & OIL	1,000.00	1,000.00	104.07	955.02	44.98	4.50 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	410.55	-10.55	-2.64 %
02-5-18-32111	TRAVEL & CONFERENCES	5,540.00	7,426.29	655.06	8,081.35	-655.06	-8.82 %
02-5-18-32311	MEMBERSHIP & DUES	600.00	600.00	25.73	355.73	244.27	40.71 %
02-5-18-33202	WIRELESS SERVICE	1,600.00	1,600.00	-273.87	2,507.63	-907.63	-56.73 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	350.00	2,284.76	0.00	2,284.76	0.00	0.00 %
02-5-18-35111	VEHICLE REPAIR	1,200.00	1,200.00	625.71	1,049.27	150.73	12.56 %
02-5-18-37941	TOOL EXPENSE	200.00	475.55	0.00	475.55	0.00	0.00 %
02-5-18-48101	IT-HARDWARE	56,780.00	54,433.40	11,254.96	42,438.40	11,995.00	22.04 %
02-5-18-48102	IT-SOFTWARE	99,070.00	99,070.00	17,112.54	102,129.60	-3,059.60	-3.09 %
02-5-18-70241	COMPUTER HARDWARE	61,000.00	61,000.00	2,837.58	60,052.58	947.42	1.55 %
Department: 18 - INFORMATION TECHNOLOGY Total:		385,817.00	419,227.00	49,325.97	406,619.84	12,607.16	3.01 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	141,500.00	140,950.00	10,894.53	140,566.20	383.80	0.27 %
02-5-20-12111	FULL TIME OVERTIME	500.00	1,500.00	260.12	1,448.89	51.11	3.41 %
02-5-20-13211	POLICE RETIREMENT PLAN	14,200.00	14,200.00	1,115.49	14,201.70	-1.70	-0.01 %
02-5-20-14151	MEDICARE	2,100.00	1,950.00	141.40	1,836.88	113.12	5.80 %
02-5-20-14211	WORKMENS COMPENSATION	3,900.00	5,900.00	540.83	5,576.08	323.92	5.49 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	33,000.00	31,000.00	2,841.78	30,926.54	73.46	0.24 %
02-5-20-14312	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	430.00	430.00	30.02	390.08	39.92	9.28 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	300.00	23.07	51.37	248.63	82.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-20-32111	TRAVEL & CONFERENCES	2,000.00	2,200.00	0.00	2,186.97	13.03	0.59 %
02-5-20-32211	TUITION & TRAINING	2,000.00	2,700.00	0.00	2,630.36	69.64	2.58 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	1,000.00	0.00	955.00	45.00	4.50 %
Department: 20 - POLICE ADMINISTRATION Total:		202,520.00	202,520.00	15,847.24	200,770.07	1,749.93	0.86 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	905,500.00	884,900.00	80,181.24	891,605.65	-6,705.65	-0.76 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	45,000.00	65,000.00	3,471.92	64,360.91	639.09	0.98 %
02-5-21-12111	FULL TIME OVERTIME	69,000.00	69,000.00	5,474.02	72,907.76	-3,907.76	-5.66 %
02-5-21-13211	POLICE RETIREMENT PLAN	106,450.00	102,450.00	8,912.76	102,862.44	-412.44	-0.40 %
02-5-21-14151	MEDICARE	11,800.00	11,800.00	1,164.49	13,272.32	-1,472.32	-12.48 %
02-5-21-14211	WORKMENS COMPENSATION	52,000.00	66,000.00	6,290.85	61,512.38	4,487.62	6.80 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	13,608.26	175,564.13	-4,364.13	-2.55 %
02-5-21-14312	LIFE INSURANCE	2,130.00	2,130.00	0.00	0.00	2,130.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	2,630.00	2,630.00	254.08	2,904.79	-274.79	-10.45 %
02-5-21-14711	FPPA DEATH & DISABILITY	18,200.00	26,200.00	2,093.61	26,150.17	49.83	0.19 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	506.56	3,601.87	398.13	9.95 %
02-5-21-21121	LITERATURE-BOOKS	750.00	750.00	0.00	680.49	69.51	9.27 %
02-5-21-21131	POSTAGE	1,550.00	1,550.00	170.70	1,057.92	492.08	31.75 %
02-5-21-21221	OUTSIDE PRINTING	1,400.00	1,400.00	0.00	1,485.10	-85.10	-6.08 %
02-5-21-22111	GAS & OIL	55,000.00	32,000.00	200.75	27,203.28	4,796.72	14.99 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	3,000.00	2,800.00	3,576.76	5,495.54	-2,695.54	-96.27 %
02-5-21-31601	BALLISTICS - PISTOL	14,850.00	11,850.00	0.00	11,129.52	720.48	6.08 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	795.50	4,773.00	327.00	6.41 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	2,307.22	8,900.55	-400.55	-4.71 %
02-5-21-31651	LAB SERVICES-TESTING	7,500.00	7,500.00	390.00	5,932.00	1,568.00	20.91 %
02-5-21-31671	STATE PATROL / DISPATCHING	167,855.00	160,355.00	0.00	158,802.00	1,553.00	0.97 %
02-5-21-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	5.19	-5.19	0.00 %
02-5-21-32111	TRAVEL & CONFERENCES	5,500.00	5,700.00	219.56	5,837.11	-137.11	-2.41 %
02-5-21-32211	TUITION & TRAINING	12,000.00	11,500.00	0.00	11,134.88	365.12	3.17 %
02-5-21-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	160.00	300.00	700.00	70.00 %
02-5-21-33211	TELEPHONE	17,000.00	19,500.00	1,280.11	21,030.03	-1,530.03	-7.85 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,000.00	3,500.00	241.22	2,485.89	1,014.11	28.97 %
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	19,500.00	681.71	20,060.72	-560.72	-2.88 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	4,227.41	19,299.35	700.65	3.50 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN...	1,800.00	1,800.00	54.15	935.52	864.48	48.03 %
02-5-21-35501	OTHER EXPENSES	2,700.00	2,700.00	39.40	2,638.89	61.11	2.26 %
02-5-21-35505	AMMO/RANGE	5,000.00	11,000.00	134.40	10,333.26	666.74	6.06 %
02-5-21-35507	SWAT	8,000.00	8,500.00	10.17	8,458.54	41.46	0.49 %
02-5-21-35509	TRAINING FOUNDATION	0.00	71,584.00	693.35	56,226.15	15,357.85	21.45 %
02-5-21-37321	UNIFORM ALLOWANCE	12,500.00	12,700.00	607.90	13,250.12	-550.12	-4.33 %
02-5-21-39501	LAUNDRY	6,720.00	6,720.00	1,100.00	6,050.00	670.00	9.97 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	197.00	6,587.21	412.79	5.90 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-21-49501	INVESTIGATIVE SERVICES	5,000.00	4,500.00	566.09	3,185.29	1,314.71	29.22 %
02-5-21-69812	TRANSFERS OUT	36,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
02-5-21-70111	VEHICLE REPLACEMENT	80,000.00	97,200.00	0.00	97,178.90	21.10	0.02 %
02-5-21-70311	MOBILE COMMUNICATION EQUIPM...	6,450.00	14,950.00	0.00	14,838.60	111.40	0.75 %
Department: 21 - POLICE OPERATIONS Total:		1,891,585.00	1,979,469.00	139,611.19	1,940,037.47	39,431.53	1.99 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	56,000.00	56,000.00	11,538.38	60,916.43	-4,916.43	-8.78 %
02-5-22-11112	PART TIME SALARIES	58,400.00	85,400.00	6,588.59	89,121.31	-3,721.31	-4.36 %
02-5-22-12111	FULL TIME OVERTIME	0.00	0.00	400.00	400.00	-400.00	0.00 %
02-5-22-13111	PERA/ICMA	4,000.00	4,000.00	744.99	6,021.79	-2,021.79	-50.54 %
02-5-22-14151	MEDICARE	1,200.00	1,200.00	182.60	1,452.22	-252.22	-21.02 %
02-5-22-14211	WORKMENS COMPENSATION	6,410.00	6,410.00	724.37	6,636.99	-226.99	-3.54 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	110.32	664.39	5,535.61	89.28 %
02-5-22-14312	LIFE INSURANCE	90.00	90.00	0.00	0.00	90.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	310.00	310.00	55.49	450.82	-140.82	-45.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	0.00	96.80	1,103.20	91.93 %
02-5-22-22111	GAS & OIL	4,000.00	4,000.00	196.61	2,077.50	1,922.50	48.06 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	358.49	2,244.77	755.23	25.17 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	1,255.86	4,937.31	1,562.69	24.04 %
02-5-22-31671	STATE PATROL / DISPATCHING	3,500.00	3,500.00	0.00	6,190.50	-2,690.50	-76.87 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	5,028.10	971.90	16.20 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	4,100.00	9,706.97	3,793.03	28.10 %
02-5-22-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	732.00	68.00	8.50 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	181.97	2,459.30	40.70	1.63 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	379.06	2,765.84	1,234.16	30.85 %
02-5-22-35111	VEHICLE REPAIR	15,000.00	15,000.00	2,707.28	13,107.47	1,892.53	12.62 %
02-5-22-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	925.15	6,310.97	-3,310.97	-110.37 %
02-5-22-35341	MAINTENANCE AGREEMENT	1,000.00	1,000.00	0.00	650.93	349.07	34.91 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,840.00	4,840.00	462.00	2,332.45	2,507.55	51.81 %
02-5-22-35391	RADIO EQUIP REPAIR & MAINTENAN...	0.00	0.00	0.00	117.50	-117.50	0.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	3,882.85	4,904.90	-1,404.90	-40.14 %
02-5-22-38822	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	40,760.00	40,760.00	15,937.39	50,431.26	-9,671.26	-23.73 %
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	0.00	1,008.63	2,991.37	74.78 %
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	3,000.00	5,540.00	6,268.68	-3,268.68	-108.96 %
02-5-22-39203	INSURANCE	4,500.00	4,500.00	0.00	3,210.00	1,290.00	28.67 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	761.99	7,651.50	3,348.50	30.44 %
02-5-22-69812	TRANSFERS OUT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-5-22-70111	VEHICLE REPLACEMENT	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPMENT	35,000.00	35,000.00	0.00	33,005.00	1,995.00	5.70 %
Department: 22 - FIRE OPERATIONS Total:		406,410.00	431,410.00	57,033.39	330,902.33	100,507.67	23.30 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	182,430.00	206,430.00	15,190.27	206,496.61	-66.61	-0.03 %
02-5-23-12111	FULL TIME OVERTIME	16,000.00	4,000.00	40.96	2,658.54	1,341.46	33.54 %
02-5-23-13211	POLICE RETIREMENT PLAN	19,940.00	19,940.00	1,523.13	20,869.14	-929.14	-4.66 %
02-5-23-14151	MEDICARE	2,700.00	2,700.00	200.59	2,753.56	-53.56	-1.98 %
02-5-23-14211	WORKMENS COMPENSATION	10,830.00	3,830.00	267.70	2,585.43	1,244.57	32.50 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	55,050.00	50,050.00	3,534.06	48,612.97	1,437.03	2.87 %
02-5-23-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	42.35	581.01	98.99	14.56 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	77.37	-77.37	0.00 %
02-5-23-21131	POSTAGE	500.00	500.00	10.74	331.86	168.14	33.63 %
02-5-23-21221	OUTSIDE PRINTING	950.00	950.00	0.00	900.00	50.00	5.26 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	2,650.11	7,165.21	2,834.79	28.35 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	279.05	824.84	725.16	46.78 %
02-5-23-31661	VETERINARY SERVICES	14,680.00	26,680.00	3,204.91	28,152.94	-1,472.94	-5.52 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	138.00	940.12	4,059.88	81.20 %
02-5-23-35111	VEHICLE REPAIR	900.00	1,400.00	143.94	1,515.54	-115.54	-8.25 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	1,500.00	54.15	670.36	829.64	55.31 %
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	6,500.00	2,224.53	6,688.43	-188.43	-2.90 %
Department: 23 - SUPPORT SERVICES Total:		345,310.00	345,310.00	29,504.49	331,823.93	13,486.07	3.91 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	193,310.00	193,310.00	12,735.87	191,838.75	1,471.25	0.76 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	107.59	1,335.04	64.96	4.64 %
02-5-30-13111	PERA/ICMA	26,700.00	26,700.00	1,672.76	25,187.96	1,512.04	5.66 %
02-5-30-14151	MEDICARE	3,600.00	3,600.00	177.05	2,666.22	933.78	25.94 %
02-5-30-14211	WORKMENS COMPENSATION	3,200.00	3,200.00	41.89	1,100.10	2,099.90	65.62 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,800.00	30,800.00	2,888.71	40,316.00	-9,516.00	-30.90 %
02-5-30-14312	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	36.65	551.64	-51.64	-10.33 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	593.46	1,424.77	1,375.23	49.12 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	64.11	551.22	948.78	63.25 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,600.00	1,600.00	96.22	2,468.76	-868.76	-54.30 %
02-5-30-22811	ENGINEERING SUPPLIES	1,500.00	1,500.00	0.00	494.92	1,005.08	67.01 %
02-5-30-31411	ENGINEERING SERVICES	25,000.00	25,000.00	1,197.62	30,039.20	-5,039.20	-20.16 %
02-5-30-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	21.01	1,411.95	4,588.05	76.47 %
02-5-30-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	533.91	1,469.83	30.17	2.01 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	14.84	14.84	285.16	95.05 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	7.41	100.08	649.92	86.66 %
02-5-30-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	314.00	410.00	990.00	70.71 %
02-5-30-46130	SPECIAL PROJECTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		377,320.00	377,320.00	20,503.10	301,381.28	75,938.72	20.13 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	266,000.00	266,000.00	17,576.79	226,541.93	39,458.07	14.83 %
02-5-31-12111	FULL TIME OVERTIME	7,950.00	7,950.00	491.93	7,676.76	273.24	3.44 %
02-5-31-13111	PERA/ICMA	37,530.00	37,530.00	2,323.58	30,637.40	6,892.60	18.37 %
02-5-31-14151	MEDICARE	3,900.00	3,900.00	201.17	2,651.49	1,248.51	32.01 %
02-5-31-14211	WORKMENS COMPENSATION	17,210.00	17,210.00	1,924.83	14,619.65	2,590.35	15.05 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	26,400.00	26,400.00	3,780.72	42,065.44	-15,665.44	-59.34 %
02-5-31-14312	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	840.00	840.00	50.92	671.47	168.53	20.06 %
02-5-31-22111	GAS & OIL	40,000.00	40,000.00	1,447.48	16,997.51	23,002.49	57.51 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	914.30	5,913.22	2,586.78	30.43 %
02-5-31-23511	STREET MATERIAL/REPAIR	76,000.00	76,000.00	2,752.18	47,317.27	28,682.73	37.74 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	1,729.64	1,974.43	5,025.57	71.79 %
02-5-31-23551	SIGNS & POSTS	12,000.00	12,000.00	0.00	3,146.25	8,853.75	73.78 %
02-5-31-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	-5.44	1,335.76	2,164.24	61.84 %
02-5-31-32211	TUITION & TRAINING	0.00	0.00	0.00	532.53	-532.53	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	16,365.82	188,585.40	11,414.60	5.71 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	13,000.00	13,000.00	0.00	10,344.57	2,655.43	20.43 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,430.39	19,458.82	5,541.18	22.16 %
02-5-31-35211	BLDG MAINT/REPAIR	800.00	800.00	34.28	856.96	-56.96	-7.12 %
02-5-31-37321	UNIFORM ALLOWANCE	1,925.00	1,925.00	824.00	1,227.00	698.00	36.26 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	5,000.00	5,000.00	213.69	2,038.28	2,961.72	59.23 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	13.10	15,398.79	2,601.21	14.45 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	1,744.79	255.21	12.76 %
02-5-31-70121	TRUCKS	75,000.00	75,000.00	0.00	12,745.00	62,255.00	83.01 %
02-5-31-73112	STREET CIPS	1,110,000.00	1,110,000.00	24,050.00	767,131.12	342,868.88	30.89 %
Department: 31 - STREET MAINTENANCE Total:		1,959,025.00	1,959,025.00	76,119.38	1,421,611.84	537,413.16	27.43 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	124,030.00	124,030.00	10,392.12	121,820.52	2,209.48	1.78 %
02-5-35-11112	PART TIME SALARIES	45,800.00	45,800.00	3,267.71	43,124.35	2,675.65	5.84 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	27.36	457.53	542.47	54.25 %
02-5-35-13111	PERA/ICMA	23,400.00	23,400.00	1,718.72	20,973.15	2,426.85	10.37 %
02-5-35-14151	MEDICARE	2,750.00	2,750.00	186.83	2,250.70	499.30	18.16 %
02-5-35-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	1,484.94	3,096.51	-1,996.51	-181.50 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	2,542.00	31,832.97	67.03	0.21 %
02-5-35-14312	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	450.00	450.00	38.64	466.08	-16.08	-3.57 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	293.73	206.27	41.25 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	51.65	190.80	159.20	45.49 %
02-5-35-22111	GAS & OIL	2,400.00	2,400.00	186.03	1,970.57	429.43	17.89 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	230.30	2,074.88	-74.88	-3.74 %
02-5-35-32111	TRAVEL & CONFERENCES	1,800.00	1,800.00	0.00	555.00	1,245.00	69.17 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	360.00	140.00	28.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	88.05	236.14	1,263.86	84.26 %
02-5-35-35211	BLDG MAINT/REPAIR	0.00	0.00	0.00	14.99	-14.99	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	693.00	693.00	957.00	58.00 %
Department: 35 - BUILDING INSPECTION Total:		241,550.00	241,550.00	20,907.35	230,410.92	11,139.08	4.61 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	73,720.00	105,720.00	9,760.06	120,624.91	-14,904.91	-14.10 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	429.99	1,070.01	71.33 %
02-5-36-13111	PERA/ICMA	10,310.00	14,790.00	1,198.10	15,136.95	-346.95	-2.35 %
02-5-36-14151	MEDICARE	1,020.00	1,669.00	126.82	1,602.09	66.91	4.01 %
02-5-36-14211	WORKMENS COMPENSATION	6,520.00	6,840.00	314.94	9,190.12	-2,350.12	-34.36 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	31,720.00	35,671.00	2,969.86	29,606.07	6,064.93	17.00 %
02-5-36-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	300.00	300.00	26.23	331.48	-31.48	-10.49 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	59.07	1,554.48	-554.48	-55.45 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	11,450.00	11,450.00	1,878.41	11,842.65	-392.65	-3.43 %
02-5-36-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	294.00	1,706.00	85.30 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	14,000.00	14,000.00	1,557.13	8,791.33	5,208.67	37.20 %
02-5-36-35111	VEHICLE REPAIR	500.00	500.00	10.48	192.40	307.60	61.52 %
02-5-36-35112	OUTSIDE SERVICES	0.00	0.00	0.00	27.00	-27.00	0.00 %
02-5-36-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	1,791.59	1,913.65	-913.65	-91.37 %
02-5-36-37321	UNIFORM ALLOWANCE	550.00	550.00	497.47	713.47	-163.47	-29.72 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	349.50	2,676.97	1,323.03	33.08 %
02-5-36-45502	GASOLINE	11,000.00	11,000.00	2,469.72	9,747.71	1,252.29	11.38 %
Department: 36 - FLEET MAINTENANCE Total:		170,860.00	212,260.00	23,009.38	214,675.27	-2,415.27	-1.14 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	37,600.00	37,600.00	2,998.62	38,065.86	-465.86	-1.24 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	0.00	9,144.59	3,855.41	29.66 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	60.25	1,332.71	-332.71	-33.27 %
02-5-50-13111	PERA/ICMA	5,160.00	5,160.00	380.92	6,140.66	-980.66	-19.01 %
02-5-50-14151	MEDICARE	510.00	510.00	40.31	649.94	-139.94	-27.44 %
02-5-50-14211	WORKMENS COMPENSATION	6,780.00	6,780.00	507.41	4,922.84	1,857.16	27.39 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	10,600.00	10,600.00	881.74	11,781.96	-1,181.96	-11.15 %
02-5-50-14312	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	150.00	150.00	8.34	134.51	15.49	10.33 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	300.00	400.00	75.00	427.67	-27.67	-6.92 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,700.00	130.75	1,587.32	112.68	6.63 %
02-5-50-32111	TRAVEL & CONFERENCES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-32211	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.19	321.50	78.50	19.63 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	116.34	383.66	76.73 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	249.92	833.31	166.69	16.67 %
02-5-50-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	2,700.00	1,502.68	2,125.56	574.44	21.28 %
Department: 50 - CEMETERY Total:		82,760.00	82,760.00	6,865.13	77,584.77	5,175.23	6.25 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	179,800.00	179,800.00	14,009.39	180,339.08	-539.08	-0.30 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	676.25	3,686.43	3,313.57	47.34 %
02-5-51-11116	SALARIES-SEASONAL	42,560.00	40,665.00	0.00	33,303.43	7,361.57	18.10 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	358.03	8,915.18	-3,915.18	-78.30 %
02-5-51-13111	PERA/ICMA	31,150.00	31,150.00	1,903.36	29,060.74	2,089.26	6.71 %
02-5-51-14151	MEDICARE	2,720.00	2,720.00	136.54	2,240.42	479.58	17.63 %
02-5-51-14211	WORKMENS COMPENSATION	10,200.00	10,200.00	997.32	10,758.13	-558.13	-5.47 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	34,200.00	34,200.00	3,534.06	43,296.78	-9,096.78	-26.60 %
02-5-51-14312	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	560.00	560.00	41.80	637.78	-77.78	-13.89 %
02-5-51-22111	GAS & OIL	15,000.00	11,000.00	547.06	8,869.22	2,130.78	19.37 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	20,000.00	18,000.00	2,512.46	18,172.70	-172.70	-0.96 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	7,000.00	10,500.00	0.00	10,338.84	161.16	1.53 %
02-5-51-32111	TRAVEL & CONFERENCES	1,000.00	400.00	0.00	379.57	20.43	5.11 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-32211	TUITION & TRAINING	1,000.00	300.00	0.00	225.00	75.00	25.00 %
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	87.61	964.64	35.36	3.54 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	21,500.00	25,000.00	1,991.00	25,758.77	-758.77	-3.04 %
02-5-51-33413	PROPANE	150.00	150.00	30.92	124.99	25.01	16.67 %
02-5-51-35104	OUTSIDE SVS	7,800.00	7,800.00	3,739.02	10,202.48	-2,402.48	-30.80 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	2,500.00	390.94	2,367.94	132.06	5.28 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	1,662.32	4,851.59	-851.59	-21.29 %
02-5-51-35421	RANCH MAINTENANCE	7,500.00	7,500.00	5,319.16	6,980.44	519.56	6.93 %
02-5-51-35502	WEED MANAGEMENT	5,000.00	5,360.00	0.00	5,359.85	0.15	0.00 %
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	1,535.00	0.00	1,530.64	4.36	0.28 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	9,000.00	12,000.00	437.41	10,809.69	1,190.31	9.92 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	0.00	0.00	0.00	5,500.00	-5,500.00	0.00 %
Department: 51 - PARKS MAINTENANCE Total:		418,740.00	418,740.00	38,374.65	424,674.33	-5,934.33	-1.42 %
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-449,977.00	-643,637.00	-1,404,949.44	-985,030.76	-341,393.76	-53.04 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	960,000.00	960,000.00	81,316.88	982,484.06	22,484.06	102.34 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,435,090.00	1,435,090.00	71,572.08	1,445,653.51	10,563.51	100.74 %
03-4-00-64721	EF WATER TAP FEES	42,000.00	42,000.00	0.00	58,369.13	16,369.13	138.97 %
03-4-00-64811	EF SEWER SERVICE CHARGES	966,110.00	966,110.00	75,004.45	930,473.05	-35,636.95	3.69 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	0.00	14,500.00	-5,500.00	27.50 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	46,200.00	46,200.00	4,113.00	50,276.00	4,076.00	108.82 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	580.00	580.00	0.00 %
03-4-00-68192	CASH LONG/SHORT	0.00	0.00	0.01	38.72	38.72	0.00 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	0.00	11,859.75	-3,140.25	20.94 %
03-4-00-68399	EF MISCELLANEOUS REFUNDS	0.00	0.00	2,773.95	14,003.45	14,003.45	0.00 %
03-4-00-68500	RENTAL REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 00 - UNDESIGNATED Total:		3,489,400.00	3,489,400.00	234,780.37	3,513,237.67	23,837.67	0.68 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	203,600.00	203,600.00	18,153.17	191,942.10	11,657.90	5.73 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	1.75	3,616.08	8,383.92	69.87 %
03-5-01-13111	PERA/ICMA	29,600.00	29,600.00	2,362.78	25,465.16	4,134.84	13.97 %
03-5-01-14151	MEDICARE	2,910.00	2,910.00	250.07	2,694.92	215.08	7.39 %
03-5-01-14211	WORKMENS COMPENSATION	9,200.00	9,200.00	876.77	2,170.40	7,029.60	76.41 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	28,900.00	28,900.00	2,558.84	26,534.46	2,365.54	8.19 %
03-5-01-14312	LIFE INSURANCE	510.00	510.00	0.00	0.00	510.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	580.00	580.00	51.71	557.33	22.67	3.91 %
03-5-01-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-01-22111	GAS & OIL	14,500.00	14,500.00	811.29	5,689.85	8,810.15	60.76 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	1,746.33	8,313.18	686.82	7.63 %
03-5-01-23511	STREET MATERIAL/REPAIR	7,500.00	7,500.00	0.00	756.74	6,743.26	89.91 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	50,000.00	50,000.00	2,880.79	56,841.93	-6,841.93	-13.68 %
03-5-01-31651	LAB SERVICES-TESTING	500.00	500.00	0.00	723.50	-223.50	-44.70 %
03-5-01-32111	TRAVEL & CONFERENCES	4,500.00	4,500.00	0.00	309.15	4,190.85	93.13 %
03-5-01-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	868.00	-168.00	-24.00 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	13,662.62	102,474.74	32,525.26	24.09 %
03-5-01-35111	VEHICLE REPAIR	6,500.00	6,500.00	869.78	4,046.20	2,453.80	37.75 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	2,655.49	6,394.19	1,605.81	20.07 %
03-5-01-35311	METER REPAIRS	41,500.00	41,500.00	0.00	15,071.67	26,428.33	63.68 %
03-5-01-35321	WATER CONSERVATION	5,000.00	5,000.00	0.00	680.00	4,320.00	86.40 %
03-5-01-35341	MAINTENANCE AGREEMENT	9,000.00	9,000.00	0.00	9,798.29	-798.29	-8.87 %
03-5-01-37321	UNIFORM ALLOWANCE	825.00	825.00	761.54	905.54	-80.54	-9.76 %
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	0.00	3,573.18	-73.18	-2.09 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,000.00	7,000.00	513.86	2,667.37	4,332.63	61.89 %
03-5-01-46130	SPECIAL PROJECTS	25,000.00	25,000.00	20,185.00	41,972.86	-16,972.86	-67.89 %
03-5-01-69812	TRANSFERS OUT	91,500.00	91,500.00	0.00	0.00	91,500.00	100.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	38,000.00	188,000.00	0.00	0.00	188,000.00	100.00 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	230,000.00	230,000.00	158,106.91	165,450.31	64,549.69	28.07 %
03-5-01-72335	AUGMENTATION PLAN	0.00	0.00	0.00	70,552.40	-70,552.40	0.00 %
Department: 01 - WATER DEPARTMENT Total:		975,325.00	1,125,325.00	226,448.70	750,069.55	375,255.45	33.35 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	140,610.00	140,610.00	7,769.15	146,363.36	-5,753.36	-4.09 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	368.96	9,769.39	5,230.61	34.87 %
03-5-02-13111	PERA/ICMA	22,600.00	22,600.00	1,002.05	23,469.34	-869.34	-3.85 %
03-5-02-14151	MEDICARE	2,100.00	2,100.00	106.05	1,641.17	458.83	21.85 %
03-5-02-14211	WORKMENS COMPENSATION	5,850.00	5,850.00	876.77	10,277.75	-4,427.75	-75.69 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	46,300.00	46,300.00	2,450.83	43,728.49	2,571.51	5.55 %
03-5-02-14312	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	21.95	513.97	-13.97	-2.79 %
03-5-02-22111	GAS & OIL	7,500.00	7,500.00	220.58	4,091.12	3,408.88	45.45 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	2,600.00	2,600.00	442.67	2,593.28	6.72	0.26 %
03-5-02-23511	STREET MATERIAL/REPAIR	5,000.00	5,000.00	0.00	674.01	4,325.99	86.52 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	17,000.00	17,000.00	0.00	4,526.87	12,473.13	73.37 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	691.77	1,308.23	65.41 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	2,868.94	27,719.38	7,280.62	20.80 %
03-5-02-35111	VEHICLE REPAIR	4,500.00	4,500.00	83.78	2,291.18	2,208.82	49.08 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	68.57	102.02	397.98	79.60 %
03-5-02-37321	UNIFORM ALLOWANCE	1,100.00	1,100.00	765.70	1,159.70	-59.70	-5.43 %
03-5-02-38833	OPERATING MACHINES & EQUIP	4,500.00	4,500.00	0.00	679.80	3,820.20	84.89 %
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	10,000.00	3,986.79	5,147.73	4,852.27	48.52 %
03-5-02-69812	TRANSFERS OUT	91,300.00	91,300.00	0.00	0.00	91,300.00	100.00 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	150,000.00	64,200.00	-76,876.35	9,999.82	54,200.18	84.42 %
03-5-02-73511	STORM DRAINAGE	223,000.00	223,000.00	0.00	61,126.00	161,874.00	72.59 %
Department: 02 - SEWER DEPARTMENT Total:		787,350.00	701,550.00	-55,843.56	356,566.15	344,983.85	49.17 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	349,530.00	349,530.00	25,245.63	311,756.96	37,773.04	10.81 %
03-5-03-11112	PART TIME SALARIES	10,000.00	10,000.00	1,505.52	17,755.77	-7,755.77	-77.56 %
03-5-03-12111	FULL TIME OVERTIME	14,500.00	14,500.00	634.69	6,449.53	8,050.47	55.52 %
03-5-03-13111	PERA/ICMA	51,240.00	51,240.00	3,515.58	43,140.35	8,099.65	15.81 %
03-5-03-14151	MEDICARE	7,980.00	7,980.00	372.09	4,565.95	3,414.05	42.78 %
03-5-03-14211	WORKMENS COMPENSATION	30,980.00	30,980.00	2,074.73	19,300.69	11,679.31	37.70 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	47,300.00	47,300.00	5,189.14	64,986.22	-17,686.22	-37.39 %
03-5-03-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	77.06	945.45	54.55	5.46 %
03-5-03-22111	GAS & OIL	72,000.00	72,000.00	2,898.57	29,746.43	42,253.57	58.69 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	2,900.00	2,900.00	441.22	3,605.65	-705.65	-24.33 %
03-5-03-32211	TUITION & TRAINING	500.00	500.00	0.00	769.72	-269.72	-53.94 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	484.47	3,763.25	1,236.75	24.74 %
03-5-03-35111	VEHICLE REPAIR	36,000.00	36,000.00	2,754.81	25,300.03	10,699.97	29.72 %
03-5-03-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	94.56	467.84	532.16	53.22 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	18,881.87	6,118.13	24.47 %
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,750.00	1,705.42	2,369.96	380.04	13.82 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	16,572.07	105,673.60	4,326.40	3.93 %
03-5-03-37932	RECYCLING	10,000.00	10,000.00	3,501.81	11,016.01	-1,016.01	-10.16 %
03-5-03-69812	TRANSFERS OUT	197,250.00	197,250.00	0.00	0.00	197,250.00	100.00 %
03-5-03-70131	HEAVY EQUIPMENT	228,900.00	228,900.00	0.00	0.00	228,900.00	100.00 %
03-5-03-77211	Pole Barn for Recycling	0.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Department: 03 - SANITATION DEPARTMENT Total:		1,204,710.00	1,254,710.00	67,067.37	720,495.28	534,214.72	42.58 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	37,800.00	37,800.00	3,286.96	40,767.84	-2,967.84	-7.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
03-5-05-13111	PERA/ICMA	1,520.00	1,520.00	405.14	1,364.16	155.84	10.25 %
03-5-05-14151	MEDICARE	800.00	800.00	42.88	144.37	655.63	81.95 %
03-5-05-14211	WORKMENS COMPENSATION	2,120.00	2,120.00	445.58	1,564.02	555.98	26.23 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	1,044.06	3,615.47	2,584.53	41.69 %
03-5-05-14312	LIFE INSURANCE	120.00	120.00	0.00	0.00	120.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	8.87	29.86	150.14	83.41 %
03-5-05-22111	GAS & OIL	450.00	450.00	20.93	383.68	66.32	14.74 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	0.00	2,962.41	287.59	8.85 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	263.04	1,731.56	-231.56	-15.44 %
03-5-05-31411	ENGINEERING SERVICES	12,000.00	12,000.00	2,414.66	6,506.12	5,493.88	45.78 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	4,877.53	44,534.89	5,465.11	10.93 %
03-5-05-31681	DISCHARGE PERMIT FEES	14,000.00	14,000.00	0.00	11,504.00	2,496.00	17.83 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	1,402.94	597.06	29.85 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	20,021.45	119,875.10	15,124.90	11.20 %
03-5-05-35111	VEHICLE REPAIR	400.00	400.00	0.00	411.00	-11.00	-2.75 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	1,831.93	6,775.80	5,224.20	43.54 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	0.00	275.00	100.00 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	20,000.00	105,800.00	85,800.00	106,137.73	-337.73	-0.32 %
03-5-05-69812	TRANSFERS OUT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Department: 05 - SEWAGE TREATMENT Total:		345,765.00	431,565.00	120,463.03	349,710.95	81,854.05	18.97 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	55,140.00	55,140.00	4,403.16	56,203.68	-1,063.68	-1.93 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	244.62	3,130.54	1,869.46	37.39 %
03-5-06-13111	PERA/ICMA	8,240.00	8,240.00	591.58	7,575.12	664.88	8.07 %
03-5-06-14151	MEDICARE	820.00	820.00	62.61	801.75	18.25	2.23 %
03-5-06-14211	WORKMENS COMPENSATION	2,630.00	2,630.00	445.58	594.25	2,035.75	77.40 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	9,900.00	9,900.00	1,044.06	12,797.98	-2,897.98	-29.27 %
03-5-06-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	12.96	165.90	-5.90	-3.69 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	65.20	2,202.68	-502.68	-29.57 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	207,000.00	207,000.00	26,805.13	142,347.98	64,652.02	31.23 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	221.53	2,581.90	418.10	13.94 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	509.57	3,054.92	4,945.08	61.81 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	100,000.00	100,000.00	8,231.86	74,514.13	25,485.87	25.49 %
03-5-06-34105	BLDG MAINT/REPAIR	2,500.00	2,500.00	840.83	1,516.24	983.76	39.35 %
03-5-06-34106	MXN AGREEMENTS	8,500.00	8,500.00	0.00	11,159.00	-2,659.00	-31.28 %
03-5-06-35111	VEHICLE REPAIR	500.00	500.00	180.24	643.99	-143.99	-28.80 %
03-5-06-37321	UNIFORM ALLOWANCE	275.00	275.00	269.00	344.00	-69.00	-25.09 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	160,000.00	160,000.00	6,250.24	45,708.24	114,291.76	71.43 %
03-5-06-69812	TRANSFERS OUT	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	120,000.00	120,000.00	220.00	76,459.90	43,540.10	36.28 %
Department: 06 - WATER TREATMENT Total:		719,815.00	719,815.00	50,398.17	441,802.20	278,012.80	38.62 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		-543,565.00	-743,565.00	-173,753.34	894,593.54	1,638,158.54	220.31 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	21,000.00	21,000.00	450.00	19,750.00	-1,250.00	5.95 %
06-4-00-67111	INTEREST ON INVESTMENTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
06-4-00-68191	MISCELLANEOUS REVENUE	0.00	0.00	8,970.02	8,970.02	8,970.02	0.00 %
Department: 00 - UNDESIGNATED Total:		21,500.00	21,500.00	9,420.02	28,720.02	7,220.02	33.58 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	1,100.00	1,100.00	0.00	525.06	574.94	52.27 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	49.59	308.42	691.58	69.16 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	5,000.00	5,000.00	0.00	4,883.43	116.57	2.33 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	3,546.80	9,985.68	14.32	0.14 %
Department: 59 - CEMETERY ENDOWMENT Total:		17,100.00	17,100.00	3,596.39	15,702.59	1,397.41	8.17 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		4,400.00	4,400.00	5,823.63	13,017.43	8,617.43	-195.85 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	37,400.00	37,400.00	-37,553.08	484.62	-36,915.38	98.70 %
09-4-00-67112	INCREASE/DECREASE IN INVEST	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
Department: 00 - UNDESIGNATED Total:		117,400.00	117,400.00	-37,553.08	484.62	-116,915.38	99.59 %
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	125,000.00	125,000.00	0.00	56,244.70	68,755.30	55.00 %
09-5-09-31996	TRUSTEE FEES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:		137,500.00	137,500.00	0.00	56,244.70	81,255.30	59.09 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		-20,100.00	-20,100.00	-37,553.08	-55,760.08	-35,660.08	-177.41 %
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	400.00	400.00	0.00	0.00	-400.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	86,500.00	86,500.00	24,419.87	101,627.69	15,127.69	117.49 %
Department: 00 - UNDESIGNATED Total:		86,900.00	86,900.00	24,419.87	101,627.69	14,727.69	16.95 %
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	5,000.00	5,000.00	0.00	4,210.60	789.40	15.79 %
11-5-60-43941	LANDSCAPE AND TREES	3,000.00	4,200.00	0.00	4,200.00	0.00	0.00 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	7,535.00	7,535.00	0.00	0.00	7,535.00	100.00 %
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	53,470.00	0.00	0.00 %
Department: 60 - CONSERVATION TRUST Total:		69,005.00	70,205.00	0.00	61,880.60	8,324.40	11.86 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		17,895.00	16,695.00	24,419.87	39,747.09	23,052.09	-138.08 %
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
Department: 00 - UNDESIGNATED Total:		484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
Department: 61 - RECREATION DEBT SERV							
12-5-61-37111	REFUNDED BOND INTEREST	213,275.00	213,275.00	213,275.00	213,275.00	0.00	0.00 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	270,000.00	270,000.00	270,000.00	270,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:		483,275.00	483,275.00	483,275.00	483,275.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,529.12	-1,529.12	0.00 %
12-5-65-37111	REFUNDED BOND INTEREST	0.00	0.00	-213,275.00	0.00	0.00	0.00 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	0.00	0.00	-270,000.00	0.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		0.00	0.00	-483,275.00	1,529.12	-1,529.12	0.00 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		725.00	725.00	0.00	-484,804.12	-485,529.12	66,969.53 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	732,120.00	732,120.00	0.00	0.00	-732,120.00	100.00 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	10,200.00	10,200.00	0.00	0.00	-10,200.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	247,000.00	247,000.00	83,204.09	1,034,632.22	787,632.22	418.88 %
Department: 00 - UNDESIGNATED Total:		989,320.00	989,320.00	83,204.09	1,034,632.22	45,312.22	4.58 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	225,000.00	225,000.00	0.00	77,660.90	147,339.10	65.48 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	10,200.00	10,200.00	2,220.70	16,397.70	-6,197.70	-60.76 %
13-5-62-14131	MEDICAL SELF-INSURANCE	720,000.00	1,270,000.00	34,820.62	1,233,599.59	36,400.41	2.87 %
13-5-62-14141	INSURANCE ADMINISTRATION	34,500.00	34,500.00	19,899.26	66,081.58	-31,581.58	-91.54 %
Department: 62 - EMPLOYEE BENEFIT Total:		989,700.00	1,539,700.00	56,940.58	1,393,739.77	145,960.23	9.48 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		-380.00	-550,380.00	26,263.51	-359,107.55	191,272.45	34.75 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,185,445.00	1,185,445.00	106,362.40	1,261,991.82	76,546.82	106.46 %
19-4-00-63314	GRANT REVENUE	3,500.00	85,980.00	0.00	10,980.00	-75,000.00	87.23 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-64115	PHOTOCOPYING	4,750.00	6,200.00	362.89	6,515.58	315.58	105.09 %
19-4-00-64116	MISCELLANEOUS	1,750.00	3,400.00	298.02	3,562.98	162.98	104.79 %
19-4-00-66110	BOOK FINES	6,000.00	6,000.00	339.07	5,905.19	-94.81	1.58 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	3,520.48	2,520.48	352.05 %
19-4-00-68131	DONATIONS	5,000.00	20,000.00	0.00	19,544.00	-456.00	2.28 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,750.00	0.00	0.00	0.00	0.00	0.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	200.00	200.00	0.00	0.00	-200.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	12,000.00	18,500.00	871.03	18,508.73	8.73	100.05 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	17,000.00	179.00	16,128.00	-872.00	5.13 %
19-4-00-68512	ADULT SOFTBALL REVENUE	30,000.00	33,809.00	0.00	33,809.00	0.00	0.00 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,263.00	0.00	2,263.22	0.22	100.01 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	12.00	3,370.00	-130.00	3.71 %
19-4-00-68516	SWIMMING PROGRAMS	3,500.00	0.00	0.00	0.00	0.00	0.00 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	10,500.00	1,138.33	11,164.89	664.89	106.33 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	3,000.00	6,637.00	0.00	6,636.80	-0.20	0.00 %
19-4-00-68519	AEROBICS PROGRAMS	100.00	671.00	9.00	679.60	8.60	101.28 %
19-4-00-68520	TENNIS PROGRAMS	500.00	793.00	0.00	793.00	0.00	0.00 %
19-4-00-68521	VOLLEYBALL PROGRAMS	6,000.00	8,380.00	250.00	8,737.50	357.50	104.27 %
19-4-00-68522	GYMNASTICS PROGRAMS	750.00	2,345.00	0.00	2,344.50	-0.50	0.02 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	12,000.00	9,500.00	60.00	9,446.25	-53.75	0.57 %
19-4-00-68524	HOCKEY	2,500.00	2,500.00	1,240.00	2,755.00	255.00	110.20 %
19-4-00-68525	SOCCER	5,000.00	11,852.00	216.00	12,170.00	318.00	102.68 %
19-4-00-68526	WRESTLING	2,000.00	1,910.00	0.00	1,910.00	0.00	0.00 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	69,000.00	6,453.81	78,594.12	9,594.12	113.90 %
19-4-00-69292	TRANSFER IN	88,850.00	88,850.00	0.00	0.00	-88,850.00	100.00 %
Department: 00 - UNDESIGNATED Total:		1,493,295.00	1,596,335.00	117,791.55	1,521,330.66	-75,004.34	4.70 %
Department: 52 - REC/CULTURE PROGRAMS							
19-5-52-77675	ARCHITECTURAL & ENGINEERING SVCS	0.00	0.00	0.00	7,795.00	-7,795.00	0.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		0.00	0.00	0.00	7,795.00	-7,795.00	0.00 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	80,300.00	80,300.00	6,229.58	81,493.23	-1,193.23	-1.49 %
19-5-54-11112	PART TIME SALARIES	122,800.00	122,800.00	9,021.38	121,016.37	1,783.63	1.45 %
19-5-54-12111	FULL TIME OVERTIME	250.00	250.00	13.05	27.07	222.93	89.17 %
19-5-54-13111	PERA/ICMA	27,900.00	27,900.00	2,034.57	27,135.41	764.59	2.74 %
19-5-54-14151	MEDICARE	2,750.00	2,750.00	215.33	2,872.07	-122.07	-4.44 %
19-5-54-14211	WORKMENS COMPENSATION	720.00	720.00	41.91	766.77	-46.77	-6.50 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	13,600.00	13,600.00	1,445.94	17,700.82	-4,100.82	-30.15 %
19-5-54-14312	LIFE INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	600.00	600.00	44.98	596.93	3.07	0.51 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	1,800.00	153.06	1,560.06	239.94	13.33 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	47.68	52.32	52.32 %
19-5-54-21151	PHOTOCOPIES	4,500.00	3,750.00	340.90	3,466.57	283.43	7.56 %
19-5-54-22451	ONLINE DATABASES	8,370.00	8,370.00	299.00	6,015.00	2,355.00	28.14 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,500.00	9,500.00	212.20	9,217.24	282.76	2.98 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-32111	TRAVEL & CONFERENCES	700.00	400.00	0.00	356.49	43.51	10.88 %
19-5-54-32211	TUITION & TRAINING	500.00	100.00	0.00	50.00	50.00	50.00 %
19-5-54-32311	MEMBERSHIP & DUES	300.00	300.00	0.00	272.00	28.00	9.33 %
19-5-54-33111	ADVERTISING	600.00	500.00	0.00	388.00	112.00	22.40 %
19-5-54-33202	WIRELESS SERVICE	0.00	350.00	48.75	337.32	12.68	3.62 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	550.00	50.00	8.33 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	3,405.47	35,972.43	-972.43	-2.78 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	5,000.00	5,400.00	44.22	5,433.71	-33.71	-0.62 %
19-5-54-35341	MAINTENANCE AGREEMENT	1,520.00	2,200.00	0.00	1,994.00	206.00	9.36 %
19-5-54-35372	SUMMER READING	2,200.00	2,401.00	0.00	2,401.37	-0.37	-0.02 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN...	800.00	200.00	0.00	0.00	200.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	700.00	0.00	504.33	195.67	27.95 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-39101	GRANT FUNDED	3,500.00	3,500.00	4,296.44	5,276.05	-1,776.05	-50.74 %
19-5-54-39726	GENEALOGY	500.00	100.00	500.00	500.00	-400.00	-400.00 %
19-5-54-69812	TRANSFERS OUT	181,090.00	181,090.00	0.00	0.00	181,090.00	100.00 %
Department: 54 - LIBRARY Total:		504,100.00	505,681.00	28,396.78	325,950.92	179,730.08	35.54 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	198,400.00	198,400.00	15,196.10	197,196.24	1,203.76	0.61 %
19-5-66-11112	PART TIME SALARIES	201,200.00	201,200.00	12,292.75	168,607.63	32,592.37	16.20 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	5,910.59	1,089.41	15.56 %
19-5-66-12111	FULL TIME OVERTIME	800.00	800.00	0.00	203.14	596.86	74.61 %
19-5-66-13111	PERA/ICMA	54,860.00	54,860.00	3,642.51	49,444.88	5,415.12	9.87 %
19-5-66-14151	MEDICARE	5,410.00	5,410.00	385.55	5,233.42	176.58	3.26 %
19-5-66-14211	WORKMENS COMPENSATION	13,900.00	13,900.00	41.91	7,315.74	6,584.26	47.37 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	38,700.00	38,700.00	3,212.42	40,989.42	-2,289.42	-5.92 %
19-5-66-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	80.09	1,087.06	112.94	9.41 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	228.08	2,737.08	262.92	8.76 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	120.70	79.30	39.65 %
19-5-66-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	1,388.10	111.90	7.46 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	52.92	709.61	290.39	29.04 %
19-5-66-22411	BUILDING MAINT SUPPLIES	10,000.00	11,000.00	1,674.02	11,152.52	-152.52	-1.39 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	6,500.00	6,500.00	804.73	6,286.49	213.51	3.28 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	3,700.00	4,976.90	23.10	0.46 %
19-5-66-32111	TRAVEL & CONFERENCES	1,500.00	1,500.00	171.20	1,659.70	-159.70	-10.65 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	765.00	235.00	23.50 %
19-5-66-32311	MEMBERSHIP & DUES	1,000.00	1,100.00	0.00	1,081.75	18.25	1.66 %
19-5-66-32611	RECREATION PROGRAMS	50,000.00	54,000.00	2,232.05	55,560.66	-1,560.66	-2.89 %
19-5-66-33111	ADVERTISING	3,000.00	2,500.00	0.00	1,772.00	728.00	29.12 %
19-5-66-33211	TELEPHONE	2,500.00	2,500.00	297.99	2,546.87	-46.87	-1.87 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	45,000.00	45,000.00	6,593.86	46,284.67	-1,284.67	-2.85 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	100.00	0.00	0.00	100.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	600.00	0.00	296.22	303.78	50.63 %
19-5-66-35211	BLDG MAINT/REPAIR	12,000.00	15,000.00	4,461.74	18,188.03	-3,188.03	-21.25 %
19-5-66-35341	MAINTENANCE AGREEMENT	6,225.00	6,225.00	323.31	5,187.92	1,037.08	16.66 %
19-5-66-37321	UNIFORM ALLOWANCE	1,500.00	1,000.00	0.00	30.25	969.75	96.98 %
19-5-66-38822	OFFICE EQUIPMENT	2,000.00	1,000.00	0.00	381.93	618.07	61.81 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	7,000.00	5,000.00	1,134.88	4,752.93	247.07	4.94 %
19-5-66-43812	GRANT EXPENDITURES	0.00	80,500.00	21,298.38	88,540.26	-8,040.26	-9.99 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	26,000.00	0.00	25,975.77	24.23	0.09 %
19-5-66-69812	TRANSFERS OUT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	86,500.00	76,500.00	4,071.59	66,533.35	9,966.65	13.03 %
Department: 66 - COMMUNITY RECREATION Total:		923,095.00	997,895.00	81,896.08	822,916.83	174,978.17	17.53 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		66,100.00	92,759.00	7,498.69	364,667.91	271,908.91	-293.13 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,185,450.00	1,185,450.00	106,362.46	1,261,992.69	76,542.69	106.46 %
Department: 00 - UNDESIGNATED Total:		1,185,450.00	1,185,450.00	106,362.46	1,261,992.69	76,542.69	6.46 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	94,920.50	-0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	179,210.00	179,210.00	0.00	179,203.56	6.44	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	540,580.00	540,580.00	0.00	540,574.66	5.34	0.00 %
Department: 90 - EF DEBT SERVICE Total:		814,710.00	814,710.00	0.00	814,698.72	11.28	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		370,740.00	370,740.00	106,362.46	447,293.97	76,553.97	-20.65 %
Report Surplus (Deficit):		-554,162.00	-1,472,363.00	-1,445,887.70	-125,382.57	1,346,980.43	91.48 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	8,359,910.00	8,581,144.00	-756,906.98	6,855,980.56	-1,725,163.44	20.10 %
10 - CITY COUNCIL	73,340.00	73,340.00	5,170.35	72,172.13	1,167.87	1.59 %
11 - LEGAL SERVICES	81,995.00	81,995.00	5,382.33	67,884.47	14,110.53	17.21 %
12 - MUNICIPAL COURT	305,460.00	305,460.00	26,364.55	280,927.60	24,532.40	8.03 %
13 - CITY MANAGER	197,700.00	210,900.00	16,605.61	204,421.97	6,478.03	3.07 %
14 - CITY CLERK	88,870.00	88,870.00	8,416.80	89,177.69	-307.69	-0.35 %
15 - HR/RISK MANAGEMENT	385,650.00	385,650.00	12,120.91	321,216.41	64,433.59	16.71 %
16 - FINANCE DEPARTMENT	365,460.00	404,460.00	33,531.28	388,201.95	16,258.05	4.02 %
17 - NON-DEPARTMENTAL	740,710.00	915,710.00	63,349.36	536,517.05	379,192.95	41.41 %
18 - INFORMATION TECHNOLOGY	385,817.00	419,227.00	49,325.97	406,619.84	12,607.16	3.01 %
20 - POLICE ADMINISTRATION	202,520.00	202,520.00	15,847.24	200,770.07	1,749.93	0.86 %
21 - POLICE OPERATIONS	1,891,585.00	1,979,469.00	139,611.19	1,940,037.47	39,431.53	1.99 %
22 - FIRE OPERATIONS	406,410.00	431,410.00	57,033.39	330,902.33	100,507.67	23.30 %
23 - SUPPORT SERVICES	345,310.00	345,310.00	29,504.49	331,823.93	13,486.07	3.91 %
30 - PUBLIC WORKS ADMIN	377,320.00	377,320.00	20,503.10	301,381.28	75,938.72	20.13 %
31 - STREET MAINTENANCE	1,959,025.00	1,959,025.00	76,119.38	1,421,611.84	537,413.16	27.43 %
35 - BUILDING INSPECTION	241,550.00	241,550.00	20,907.35	230,410.92	11,139.08	4.61 %
36 - FLEET MAINTENANCE	170,860.00	212,260.00	23,009.38	214,675.27	-2,415.27	-1.14 %
50 - CEMETERY	82,760.00	82,760.00	6,865.13	77,584.77	5,175.23	6.25 %
51 - PARKS MAINTENANCE	418,740.00	418,740.00	38,374.65	424,674.33	-5,934.33	-1.42 %
52 - REC/CULTURE PROGRAMS	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-449,977.00	-643,637.00	-1,404,949.44	-985,030.76	-341,393.76	-53.04 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	3,489,400.00	3,489,400.00	234,780.37	3,513,237.67	23,837.67	0.68 %
01 - WATER DEPARTMENT	975,325.00	1,125,325.00	226,448.70	750,069.55	375,255.45	33.35 %
02 - SEWER DEPARTMENT	787,350.00	701,550.00	-55,843.56	356,566.15	344,983.85	49.17 %
03 - SANITATION DEPARTMENT	1,204,710.00	1,254,710.00	67,067.37	720,495.28	534,214.72	42.58 %
05 - SEWAGE TREATMENT	345,765.00	431,565.00	120,463.03	349,710.95	81,854.05	18.97 %
06 - WATER TREATMENT	719,815.00	719,815.00	50,398.17	441,802.20	278,012.80	38.62 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-543,565.00	-743,565.00	-173,753.34	894,593.54	1,638,158.54	220.31 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	21,500.00	21,500.00	9,420.02	28,720.02	7,220.02	33.58 %
59 - CEMETERY ENDOWMENT	17,100.00	17,100.00	3,596.39	15,702.59	1,397.41	8.17 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	4,400.00	4,400.00	5,823.63	13,017.43	8,617.43	-195.85 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	117,400.00	117,400.00	-37,553.08	484.62	-116,915.38	99.59 %
09 - FIREMEN'S PENSION	137,500.00	137,500.00	0.00	56,244.70	81,255.30	59.09 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	-20,100.00	-20,100.00	-37,553.08	-55,760.08	-35,660.08	-177.41 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	86,900.00	86,900.00	24,419.87	101,627.69	14,727.69	16.95 %
60 - CONSERVATION TRUST	69,005.00	70,205.00	0.00	61,880.60	8,324.40	11.86 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	17,895.00	16,695.00	24,419.87	39,747.09	23,052.09	-138.08 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
61 - RECREATION DEBT SERV	483,275.00	483,275.00	483,275.00	483,275.00	0.00	0.00 %
65 - CITY HALL COMPLEX	0.00	0.00	-483,275.00	1,529.12	-1,529.12	0.00 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	725.00	725.00	0.00	-484,804.12	-485,529.12	66,969.53 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	989,320.00	989,320.00	83,204.09	1,034,632.22	45,312.22	4.58 %
62 - EMPLOYEE BENEFIT	989,700.00	1,539,700.00	56,940.58	1,393,739.77	145,960.23	9.48 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-380.00	-550,380.00	26,263.51	-359,107.55	191,272.45	34.75 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	1,493,295.00	1,596,335.00	117,791.55	1,521,330.66	-75,004.34	4.70 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
52 - REC/CULTURE PROGRAMS	0.00	0.00	0.00	7,795.00	-7,795.00	0.00 %
54 - LIBRARY	504,100.00	505,681.00	28,396.78	325,950.92	179,730.08	35.54 %
66 - COMMUNITY RECREATION	923,095.00	997,895.00	81,896.08	822,916.83	174,978.17	17.53 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	66,100.00	92,759.00	7,498.69	364,667.91	271,908.91	-293.13 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,185,450.00	1,185,450.00	106,362.46	1,261,992.69	76,542.69	6.46 %
90 - EF DEBT SERVICE	814,710.00	814,710.00	0.00	814,698.72	11.28	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	370,740.00	370,740.00	106,362.46	447,293.97	76,553.97	-20.65 %
Report Surplus (Deficit):	-554,162.00	-1,472,363.00	-1,445,887.70	-125,382.57	1,346,980.43	91.48 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-449,977.00	-643,637.00	-1,404,949.44	-985,030.76	-341,393.76
03 - ENTERPRISE FUND	-543,565.00	-743,565.00	-173,753.34	894,593.54	1,638,158.54
06 - CEMETERY ENDOWMENT	4,400.00	4,400.00	5,823.63	13,017.43	8,617.43
09 - FIREMEN'S PENSION	-20,100.00	-20,100.00	-37,553.08	-55,760.08	-35,660.08
11 - CONSERVATION TRUST	17,895.00	16,695.00	24,419.87	39,747.09	23,052.09
12 - ACLC DEBT SERVICE	725.00	725.00	0.00	-484,804.12	-485,529.12
13 - EMPLOYEE BENEFIT	-380.00	-550,380.00	26,263.51	-359,107.55	191,272.45
19 - COMMUNITY RECREATION	66,100.00	92,759.00	7,498.69	364,667.91	271,908.91
31 - ENTERPRISE DEBT FUND	370,740.00	370,740.00	106,362.46	447,293.97	76,553.97
Report Surplus (Deficit):	-554,162.00	-1,472,363.00	-1,445,887.70	-125,382.57	1,346,980.43



Alamosa, CO

Detail Report

Account Detail

Date Range: 12/01/2016 - 12/31/2016

Account		Name	Beginning Balance				Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH										
99-100-71111			4,562,746.30				226,193.22	1,273,585.84	1,047,392.62	4,788,939.52
Post Date	Packet Number	Source Transaction	Description	Vendor			Project Account	Debits	Credits	Running Balance
12/01/2016	GLPKT03585	JN03422	DEPOSIT DAILY PAYMENT POSTING					1,057.93		4,563,804.23
12/01/2016	GLPKT03587	JN03423	DEPOSIT CASH RECEIPTS					760.00		4,564,564.23
12/01/2016	GLPKT03588	JN03424	DEPOSIT PAYMENT POSTING					6,689.96		4,571,254.19
12/01/2016	GLPKT03588	JN03424	DEPOSIT PAYMENT POSTING					15.00		4,571,269.19
12/01/2016	GLPKT03588	JN03424	DEPOSIT PAID DEC 2016 IN FULL					1,754.11		4,573,023.30
12/01/2016	GLPKT03588	JN03424	DEPOSIT DAILY CASH POSTING 12/01/2016					135.00		4,573,158.30
12/01/2016	GLPKT03588	JN03424	DEPOSIT DAILY PAYMENT POSTING					14,501.24		4,587,659.54
12/01/2016	APPKT00913	DFT0003438	XCEL ENERGY	15115 - XCEL ENERGY					13.07	4,587,646.47
12/01/2016	APPKT00913	DFT0003439	XCEL ENERGY	15115 - XCEL ENERGY					2,825.37	4,584,821.10
12/01/2016	APPKT00913	DFT0003444	XCEL ENERGY	15115 - XCEL ENERGY					106.93	4,584,714.17
12/01/2016	APPKT00913	DFT0003445	XCEL ENERGY	15115 - XCEL ENERGY					12.69	4,584,701.48
12/01/2016	GLPKT03781	JN03596	CC DEPOSIT					240.00		4,584,941.48
12/02/2016	APPKT00912	134484	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA					811.13	4,584,130.35
12/02/2016	APPKT00912	134486	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS					80.00	4,584,050.35
12/02/2016	APPKT00912	134487	ALAMOSA COUNTY PUBLIC HEALTH DEPARTM...	90022 - ALAMOSA COUNTY PUBLIC HEALTH D...					50.00	4,584,000.35
12/02/2016	APPKT00912	134488	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT					12,960.12	4,571,040.23
12/02/2016	APPKT00912	134489	ALAMOSA ROTARY CLUB	11141 - ALAMOSA ROTARY CLUB					60.00	4,570,980.23
12/02/2016	APPKT00912	134490	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA					126.48	4,570,853.75
12/02/2016	APPKT00912	134491	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC					7,881.60	4,562,972.15
12/02/2016	APPKT00912	134492	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL					11.90	4,562,960.25
12/02/2016	APPKT00912	134493	AMERIGAS PROPANE LP	10027 - AMERIGAS PROPANE LP					59.97	4,562,900.28
12/02/2016	APPKT00912	134494	ANIMAL CARE EQUIPMENT & SERVICES LLC	10434 - ANIMAL CARE EQUIPMENT & SERVIC...					227.56	4,562,672.72
12/02/2016	APPKT00912	134495	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE					444.00	4,562,228.72
12/02/2016	APPKT00912	134496	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.					381.61	4,561,847.11
12/02/2016	APPKT00912	134497	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC					2,743.60	4,559,103.51
12/02/2016	APPKT00912	134498	ATM ALTERATION SHOP	15251 - ATM ALTERATION SHOP					214.00	4,558,889.51
12/02/2016	APPKT00912	134499	AUTOZONE	12768 - AUTOZONE					45.36	4,558,844.15
12/02/2016	APPKT00912	134500	AVIA PARTNERS, INC.	16365 - AVIA PARTNERS, INC.					139.96	4,558,704.19
12/02/2016	APPKT00912	134501	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.					25.95	4,558,678.24
12/02/2016	APPKT00912	134502	BOBCAT OF THE ROCKIES, LLC	12352 - BOBCAT OF THE ROCKIES, LLC					132.45	4,558,545.79
12/02/2016	APPKT00912	134503	CACP	10324 - CACP					472.50	4,558,073.29
12/02/2016	APPKT00912	134504	CAMCA	90137 - CAMCA					70.00	4,558,003.29
12/02/2016	APPKT00912	134505	CED, INC.	15223 - CED, INC.					214.44	4,557,788.85
12/02/2016	APPKT00912	134506	CENTRAL PUMP	10547 - CENTRAL PUMP					1,774.49	4,556,014.36
12/02/2016	APPKT00912	134507	CENTURYLINK	12295 - CENTURYLINK					143.80	4,555,870.56

Detail Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Source	Packet Number	Transaction	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-100-71111	POOLED CASH - Continued						4,562,746.30	226,193.22	1,273,585.84	1,047,392.62	4,788,939.52
12/02/2016	134508	APPKT00912	134508	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS				196.60	4,555,673.96
12/02/2016	134509	APPKT00912	134509	COLO. BUREAU OF INVESTIGATIONS	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS				60.00	4,555,613.96
12/02/2016	134510	APPKT00912	134510	COMPANION	COMPANION	16040 - COMPANION				7,986.90	4,547,627.06
12/02/2016	134511	APPKT00912	134511	DANA KEPNER COMPANY	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY				4,238.30	4,543,388.76
12/02/2016	134512	APPKT00912	134512	DOLORES PUBLIC LIBRARY	DOLORES PUBLIC LIBRARY	12823 - DOLORES PUBLIC LIBRARY				35.00	4,543,353.76
12/02/2016	134513	APPKT00912	134513	EXTREME GRAPHICS	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS				87.50	4,543,266.26
12/02/2016	134514	APPKT00912	134514	FEDEX	FEDEX	10519 - FEDEX				156.81	4,543,109.45
12/02/2016	134515	APPKT00912	134515	FREMAREK, INC	FREMAREK, INC	90577 - FREMAREK, INC				95.18	4,543,014.27
12/02/2016	134516	APPKT00912	134516	GALLS/QUARTERMASTER INC.	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.				208.99	4,542,805.28
12/02/2016	134517	APPKT00912	134517	GLOBAL EQUIPMENT CO	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO				56.84	4,542,748.44
12/02/2016	134518	APPKT00912	134518	HACH COMPANY	HACH COMPANY	15258 - HACH COMPANY				161.73	4,542,586.71
12/02/2016	134519	APPKT00912	134519	HOGUES GLASS	HOGUES GLASS	15214 - HOGUES GLASS				109.16	4,542,477.55
12/02/2016	134520	APPKT00912	134520	HOLLAND SUPPLY INC	HOLLAND SUPPLY INC	16160 - HOLLAND SUPPLY INC				1,502.68	4,540,974.87
12/02/2016	134521	APPKT00912	134521	HUSMANN PLUMBING	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING				193.61	4,540,781.26
12/02/2016	134522	APPKT00912	134522	INGRAM LIBRARY SERVICE	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE				3,312.07	4,537,469.19
12/02/2016	134523	APPKT00912	134523	INTERLINE BRANDS., INC	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC				668.94	4,536,800.25
12/02/2016	134524	APPKT00912	134524	INTERSTATE BILLING SRVS., INC.	INTERSTATE BILLING SRVS., INC.	12073 - INTERSTATE BILLING SRVS., INC.				74.86	4,536,725.39
12/02/2016	134525	APPKT00912	134525	JOHN GONZALES	JOHN GONZALES	12375 - JOHN GONZALES				498.75	4,536,226.64
12/02/2016	134526	APPKT00912	134526	JOSEF LUCERO	JOSEF LUCERO	11217 - JOSEF LUCERO				308.64	4,535,918.00
12/02/2016	134527	APPKT00912	134527	L & M AUTO PARTS	L & M AUTO PARTS	10202 - L & M AUTO PARTS				14,895.00	4,521,023.00
12/02/2016	134528	APPKT00912	134528	L.N. CURTIS & SONS	L.N. CURTIS & SONS	16075 - L.N. CURTIS & SONS				408.69	4,520,614.31
12/02/2016	134529	APPKT00912	134529	LIZ HENSLEY	LIZ HENSLEY	16066 - LIZ HENSLEY				251.64	4,520,362.67
12/02/2016	134530	APPKT00912	134530	MACKAY CONSTRUCTION COMPANY, INC	MACKAY CONSTRUCTION COMPANY, INC	12321 - MACKAY CONSTRUCTION COMPANY, ...				5,319.16	4,515,043.51
12/02/2016	134531	APPKT00912	134531	MATT DAVIDSON	MATT DAVIDSON	15852 - MATT DAVIDSON				750.00	4,514,293.51
12/02/2016	134532	APPKT00912	134532	MONTE VISTA COOP	MONTE VISTA COOP	10415 - MONTE VISTA COOP				19.68	4,514,273.83
12/02/2016	134533	APPKT00912	134533	O & V PRINTING	O & V PRINTING	10081 - O & V PRINTING				771.86	4,513,501.97
12/02/2016	134534	APPKT00912	134534	OCPO	OCPO	90624 - OCPO				90.00	4,513,411.97
12/02/2016	134535	APPKT00912	134535	OFFICE DEPOT	OFFICE DEPOT	10143 - OFFICE DEPOT				233.18	4,513,178.79
12/02/2016	134536	APPKT00912	134536	PETTY CASH/CITY HALL	PETTY CASH/CITY HALL	10524 - PETTY CASH/CITY HALL				105.18	4,513,073.61
12/02/2016	134537	APPKT00912	134537	POWER EQUIPMENT COMPANY	POWER EQUIPMENT COMPANY	15857 - POWER EQUIPMENT COMPANY				493.96	4,512,579.65
12/02/2016	134538	APPKT00912	134538	POWERS PRODUCTS CO.	POWERS PRODUCTS CO.	15637 - POWERS PRODUCTS CO.				1,364.00	4,511,215.65
12/02/2016	134539	APPKT00912	134539	PUBLIC SAFETY DIVE SERVICES LLC	PUBLIC SAFETY DIVE SERVICES LLC	16386 - PUBLIC SAFETY DIVE SERVICES LLC				3,950.00	4,507,265.65
12/02/2016	134540	APPKT00912	134540	RIO GRANDE MOTOR PARTS CO, INC	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC				398.47	4,506,867.18
12/02/2016	134541	APPKT00912	134541	RMS UTILITIES, INC.	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.				680.00	4,506,187.18
12/02/2016	134542	APPKT00912	134542	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...				5.34	4,506,181.84
12/02/2016	134543	APPKT00912	134543	SALIDA FIRE EXTINGUISHER & SAFETY SUPPLY, ...	SALIDA FIRE EXTINGUISHER & SAFETY SUPPLY, ...	11893 - SALIDA FIRE EXTINGUISHER & SAFETY...				120.00	4,506,061.84
12/02/2016	134544	APPKT00912	134544	SDC LABORATORY, INC.	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.				3,105.00	4,502,956.84
12/02/2016	134545	APPKT00912	134545	SGS ACCUTEST INC	SGS ACCUTEST INC	16078 - SGS ACCUTEST INC				545.50	4,502,411.34
12/02/2016	134546	APPKT00912	134546	SHERWIN WILLIAMS	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS				78.60	4,502,332.74
12/02/2016	134547	APPKT00912	134547	SIERRA VISTA LUMBER & STEEL	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL				8.20	4,502,324.54
12/02/2016	134548	APPKT00912	134548	SIRCHIE FINGERPRINT LABS, INC.	SIRCHIE FINGERPRINT LABS, INC.	15419 - SIRCHIE FINGERPRINT LABS, INC.				136.09	4,502,188.45
12/02/2016	134549	APPKT00912	134549	SLVRMC PHYSICAN SERVICES	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES				340.00	4,501,848.45

Detail Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Source	Transaction	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued					4,562,746.30	226,193.22	1,273,585.84	1,047,392.62	4,788,939.52
Post Date	Packet Number	Source	Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance	
12/02/2016	APPKT00912	134550		SORUM TRACTOR	15498 - SORUM TRACTOR			21.79		4,501,826.66
12/02/2016	APPKT00912	134551		STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			165.16		4,501,661.50
12/02/2016	APPKT00912	134552		THE PUEBLO CHIEFTAIN	15485 - THE PUEBLO CHIEFTAIN			695.00		4,500,966.50
12/02/2016	APPKT00912	134553		THE TRUST FOR PUBLIC LAND	16339 - THE TRUST FOR PUBLIC LAND			20,298.38		4,480,668.12
12/02/2016	APPKT00912	134554		TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			109.44		4,480,558.68
12/02/2016	APPKT00912	134555		TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			223.94		4,480,334.74
12/02/2016	APPKT00912	134556		TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			6,316.44		4,474,018.30
12/02/2016	APPKT00912	134557		USA BLUEBOOK	15340 - USA BLUEBOOK			3,492.83		4,470,525.47
12/02/2016	APPKT00912	134558		VALLEY COURIER	10105 - VALLEY COURIER			39.00		4,470,486.47
12/02/2016	APPKT00912	134559		VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			1,500.00		4,468,986.47
12/02/2016	APPKT00912	134560		WARRIOR KIT SAFETY & SURVIVAL GEAR	15969 - WARRIOR KIT SAFETY & SURVIVAL GE...			795.50		4,468,190.97
12/02/2016	APPKT00912	134561		WELLS FARGO INSURANCE SERVICES USA, INC.	10459 - WELLS FARGO INSURANCE SERVICES ...			187.00		4,468,003.97
12/02/2016	APPKT00912	134562		WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			41.19		4,467,962.78
12/02/2016	APPKT00912	134563		WILLIAM MARTINEZ	10396 - WILLIAM MARTINEZ			341.52		4,467,621.26
12/02/2016	APPKT00912	1546		DEMCO	15111 - DEMCO			38.11		4,467,583.15
12/02/2016	APPKT00912	1547		DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			462.00		4,467,121.15
12/02/2016	APPKT00912	1548		FASTENAL COMPANY	15494 - FASTENAL COMPANY			4.46		4,467,116.69
12/02/2016	APPKT00912	1549		FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, INC #109			68.26		4,467,048.43
12/02/2016	APPKT00912	1550		HAYNIES, INC.	10056 - HAYNIES, INC.			610.17		4,466,438.26
12/02/2016	APPKT00912	1551		PENNY K. PETTY	15398 - PENNY K. PETTY			5,347.00		4,461,091.26
12/02/2016	APPKT00912	1552		VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			9,706.19		4,451,385.07
12/02/2016	APPKT00912	1553		WEISS CLEANERS	15270 - WEISS CLEANERS			550.00		4,450,835.07
12/02/2016	GLPKT03599	JN03433		DEPOSIT DAILY PAYMENT POSTING			468.69			4,451,303.76
12/02/2016	GLPKT03600	JN03434		DEPOSIT CASH RECEIPTS			650.82			4,451,954.58
12/02/2016	GLPKT03601	JN03435		DEPOSIT PAYMENT POSTING			2,444.56			4,454,399.14
12/02/2016	GLPKT03601	JN03435		DEPOSIT DAILY CASH POSTING 12/02/2016			2,217.50			4,456,616.64
12/02/2016	GLPKT03601	JN03435		DEPOSIT DAILY PAYMENT POSTING			4,852.40			4,461,469.04
12/02/2016	GLPKT03601	JN03435		DEPOSIT PAYMENT POSTING			510.00			4,461,979.04
12/02/2016	APPKT00913	DFT0003417		NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			1,998.23		4,459,980.81
12/02/2016	APPKT00913	DFT0003418		SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			675.92		4,459,304.89
12/02/2016	APPKT00913	DFT0003440		XCEL ENERGY	15115 - XCEL ENERGY			607.06		4,458,697.83
12/02/2016	APPKT00913	DFT0003442		XCEL ENERGY	15115 - XCEL ENERGY			144.21		4,458,553.62
12/02/2016	APPKT00913	DFT0003443		XCEL ENERGY	15115 - XCEL ENERGY			359.85		4,458,193.77
12/03/2016	GLPKT03781	JN03597		CC DEPOSIT			20.00			4,458,213.77
12/05/2016	GLPKT03604	JN03439		DEPOSIT DAILY CASH POSTING 12/05/2016			2,390.53			4,460,604.30
12/05/2016	GLPKT03607	JN03442		DEPOSIT DAILY PAYMENT POSTING			474.43			4,461,078.73
12/05/2016	GLPKT03609	JN03444		DEPOSIT UNDER PAID NOV 2016			4,487.80			4,465,566.53
12/05/2016	GLPKT03609	JN03444		DEPOSIT DAILY PAYMENT POSTING			11,470.14			4,477,036.67
12/05/2016	GLPKT03609	JN03444		DEPOSIT DAILY CASH POSTING 12/05/2016			1,097.57			4,478,134.24
12/05/2016	GLPKT03609	JN03444		DEPOSIT PAYMENT POSTING			90.00			4,478,224.24
12/05/2016	GLPKT03610	JN03445		DEPOSIT CASH RECEIPTS			1,375.00			4,479,599.24
12/05/2016	APPKT00943	DFT0003514		XCEL ENERGY	15115 - XCEL ENERGY			4,873.47		4,474,725.77

Detail Report

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued		4,562,746.30	226,193.22	1,273,585.84	1,047,392.62	4,788,939.52
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
12/05/2016	GLPKT03781	JN03598	CC DEPOSIT		245.00		4,474,970.77
12/06/2016	GLPKT03617	JN03448	DEPOSIT DAILY PAYMENT POSTING		177.53		4,475,148.30
12/06/2016	GLPKT03618	JN03449	DEPOSIT CASH RECEIPTS		132.00		4,475,280.30
12/06/2016	GLPKT03619	JN03450	DEPOSIT PAYMENT POSTING		15.00		4,475,295.30
12/06/2016	GLPKT03619	JN03450	DEPOSIT UTILITY DEPOSITS RECEIVED		50.00		4,475,345.30
12/06/2016	GLPKT03619	JN03450	DEPOSIT DAILY PAYMENT POSTING		1,153.69		4,476,498.99
12/06/2016	GLPKT03619	JN03450	DEPOSIT DAILY CASH POSTING 12/06/2016		3,079.60		4,479,578.59
12/06/2016	GLPKT03619	JN03450	DEPOSIT PAYMENT POSTING		30,167.74		4,509,746.33
12/06/2016	APPKT00933	DFT0003475	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC		335.96	4,509,410.37
12/06/2016	GLPKT03781	JN03599	CC DEPOSIT		195.00		4,509,605.37
12/07/2016	GLPKT03620	JN03451	DEPOSIT DAILY CASH POSTING 12/07/2016		24,419.87		4,534,025.24
12/07/2016	GLPKT03621	JN03452	DEPOSIT DAILY CASH POSTING 12/07/2016		298,674.75		4,832,699.99
12/07/2016	APPKT00916	134564	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA		3,570.23	4,829,129.76
12/07/2016	APPKT00916	134565	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW		321.80	4,828,807.96
12/07/2016	APPKT00916	134566	HOLIDAY INN EXPRESS DENVER DOWNTOWN	16388 - HOLIDAY INN EXPRESS DENVER DOW...		159.00	4,828,648.96
12/07/2016	GLPKT03629	JN03458	DEPOSIT DAILY PAYMENT POSTING		252.50		4,828,901.46
12/07/2016	GLPKT03631	JN03460	DEPOSIT CASH RECEIPTS		217.00		4,829,118.46
12/07/2016	GLPKT03632	JN03461	DEPOSIT PAYMENT POSTING		750.00		4,829,868.46
12/07/2016	GLPKT03632	JN03461	DEPOSIT DAILY CASH POSTING 12/07/2016		1,108.50		4,830,976.96
12/07/2016	GLPKT03632	JN03461	DEPOSIT DAILY PAYMENT POSTING		1,500.53		4,832,477.49
12/07/2016	APPKT00933	DFT0003484	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS		19,899.26	4,812,578.23
12/07/2016	APPKT00933	DFT0003485	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE		730.58	4,811,847.65
12/07/2016	GLPKT03781	JN03600	CC DEPOSIT		243.00		4,812,090.65
12/08/2016	APPKT00917	INV0004653	RODRIGUEZ, DEMETRIO	16389 - RODRIGUEZ, DEMETRIO	250.00		4,812,340.65
12/08/2016	APPKT00918	134567	RODRIGUEZ, DEMETRIO	16389 - RODRIGUEZ, DEMETRIO		250.00	4,812,090.65
12/08/2016	GLPKT03637	JN03464	DEPOSIT DAILY PAYMENT POSTING		332.71		4,812,423.36
12/08/2016	GLPKT03638	JN03465	DEPOSIT CASH RECEIPTS		975.00		4,813,398.36
12/08/2016	GLPKT03638	JN03465	BOND REFUND - XFER AP			250.00	4,813,148.36
12/08/2016	GLPKT03638	JN03468	ADJUSTMENT		250.00		4,813,398.36
12/08/2016	GLPKT03639	JN03466	DEPOSIT DAILY PAYMENT POSTING		3,081.17		4,816,479.53
12/08/2016	GLPKT03639	JN03466	DEPOSIT PAYMENT POSTING		585.00		4,817,064.53
12/08/2016	GLPKT03639	JN03466	DEPOSIT DAILY CASH POSTING 12/08/2016		539.00		4,817,603.53
12/08/2016	PYPKT00671	DFT0003454	Payroll EFT			137,718.91	4,679,884.62
12/08/2016	APPKT00919	DFT0003455	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC		1,093.24	4,678,791.38
12/08/2016	APPKT00919	DFT0003456	PERA	10083 - PERA		42.63	4,678,748.75
12/08/2016	APPKT00919	DFT0003457	PERA	10083 - PERA		23,485.28	4,655,263.47
12/08/2016	APPKT00919	DFT0003458	PERA	10083 - PERA		29.95	4,655,233.52
12/08/2016	APPKT00919	DFT0003459	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM		1,007.35	4,654,226.17
12/08/2016	APPKT00919	DFT0003460	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM		330.00	4,653,896.17
12/08/2016	APPKT00919	DFT0003461	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457		1,225.08	4,652,671.09
12/08/2016	APPKT00919	DFT0003462	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457		125.00	4,652,546.09
12/08/2016	APPKT00919	DFT0003463	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...		5,517.00	4,647,029.09

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Date Range: 12/01/2016 - 12/31/2016

Account	Name	Source Transaction	Packet Number	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-100-71111	POOLED CASH - Continued					4,562,746.30	226,193.22	1,273,585.84	1,047,392.62	4,788,939.52
12/08/2016	APPKT00919	DFT0003464	APPKT00919	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY				15,928.85	4,631,100.24
12/08/2016	APPKT00919	DFT0003465	APPKT00919	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY				5,006.70	4,626,093.54
12/08/2016	APPKT00919	DFT0003466	APPKT00919	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457				78.54	4,626,015.00
12/08/2016	APPKT00919	DFT0003467	APPKT00919	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY				150.00	4,625,865.00
12/08/2016	APPKT00919	DFT0003468	APPKT00919	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY				325.00	4,625,540.00
12/08/2016	APPKT00919	DFT0003469	APPKT00919	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY				99.50	4,625,440.50
12/08/2016	APPKT00919	DFT0003470	APPKT00919	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY				59.08	4,625,381.42
12/08/2016	APPKT00919	DFT0003471	APPKT00919	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY				217.00	4,625,164.42
12/08/2016	APPKT00933	DFT0003481	APPKT00933	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS				6,706.43	4,618,457.99
12/08/2016	APPKT00933	DFT0003482	APPKT00933	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS				12,711.33	4,605,746.66
12/08/2016	APPKT00933	DFT0003483	APPKT00933	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS				3,780.00	4,601,966.66
12/08/2016	APPKT00943	DFT0003516	APPKT00943	XCEL ENERGY	15115 - XCEL ENERGY				8,186.11	4,593,780.55
12/08/2016	APPKT00943	DFT0003517	APPKT00943	XCEL ENERGY	15115 - XCEL ENERGY				201.56	4,593,578.99
12/08/2016	GLPKT03781	JN03601		CC DEPOSIT				285.00		4,593,863.99
12/09/2016	GLPKT03643	JN03469		DEPOSIT DAILY PAYMENT POSTING				298.94		4,594,162.93
12/09/2016	GLPKT03644	JN03470		DEPOSIT CASH RECEIPTS				253.00		4,594,415.93
12/09/2016	GLPKT03645	JN03471		DEPOSIT DAILY CASH POSTING 12/09/2016				959.00		4,595,374.93
12/09/2016	GLPKT03645	JN03471		DEPOSIT DAILY PAYMENT POSTING				6,039.29		4,601,414.22
12/09/2016	GLPKT03645	JN03471		DEPOSIT PAYMENT POSTING				2,463.92		4,603,878.14
12/09/2016	GLPKT03645	JN03471		DEPOSIT PAYMENT POSTING				870.00		4,604,748.14
12/09/2016	APPKT00933	DFT0003477		PAYPAL	11510 - PAYPAL				29.50	4,604,718.64
12/09/2016	APPKT00933	DFT0003478		PAYPAL	11510 - PAYPAL				378.00	4,604,340.64
12/09/2016	APPKT00943	DFT0003518		XCEL ENERGY	15115 - XCEL ENERGY				1,710.73	4,602,629.91
12/09/2016	APPKT00943	DFT0003531		XCEL ENERGY	15115 - XCEL ENERGY				11,656.27	4,590,973.64
12/09/2016	GLPKT03781	JN03602		CC DEPOSIT				146.00		4,591,119.64
12/10/2016	GLPKT03781	JN03603		CC DEPOSIT				86.00		4,591,205.64
12/11/2016	GLPKT03781	JN03604		CC DEPOSIT				10.00		4,591,215.64
12/12/2016	APPKT00922	134568		SIERRA VISTA LUMBER COMPANY	16390 - SIERRA VISTA LUMBER COMPANY				15.00	4,591,200.64
12/12/2016	APPKT00923	134569		AFLAC	15438 - AFLAC				776.48	4,590,424.16
12/12/2016	APPKT00923	134570		CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...				80.76	4,590,343.40
12/12/2016	APPKT00923	134571		COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE				412.45	4,589,930.95
12/12/2016	APPKT00923	134572		CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE				474.31	4,589,456.64
12/12/2016	APPKT00923	134573		FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS				14,650.13	4,574,806.51
12/12/2016	APPKT00923	134574		FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE				332.50	4,574,474.01
12/12/2016	APPKT00923	134575		KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP. ...				6.88	4,574,467.13
12/12/2016	APPKT00923	134576		UNITED STATES TREASURY	12816 - UNITED STATES TREASURY				99.20	4,574,367.93
12/12/2016	APPKT00923	134577		VALLEY HEALTH & FITNESS	10686 - VALLEY HEALTH & FITNESS				40.00	4,574,327.93
12/12/2016	APPKT00925	134578		DANIEL ALDERTON	12838 - DANIEL ALDERTON				69.00	4,574,258.93
12/12/2016	APPKT00925	134579		MATT DAVIDSON	15852 - MATT DAVIDSON				69.00	4,574,189.93
12/12/2016	APPKT00925	134580		TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES				138.00	4,574,051.93
12/12/2016	GLPKT03655	JN03475		Reverse Entry Recorded Incorrectly					18,251.84	4,555,800.09
12/12/2016	GLPKT03655	JN03475		Reverse Entry Recorded Incorrectly					18,251.84	4,537,548.25

Detail Report

Account	Name		Beginning Balance		Total Activity		Total Debits		Total Credits		Ending Balance	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance			
99-1-00-71111			POOLED CASH - Continued									
12/12/2016	GLPKT03658	JN03477	Reverse General Journal Posted to Incorrect M...				36,503.68		4,574,051.93		4,788,939.52	
12/12/2016	GLPKT03660	JN03479	DEPOSIT DAILY PAYMENT POSTING				989.02		4,575,040.95			
12/12/2016	GLPKT03661	JN03480	DEPOSIT CASH RECEIPTS				855.00		4,575,895.95			
12/12/2016	GLPKT03662	JN03481	DEPOSIT PAYMENT POSTING				13.57		4,575,909.52			
12/12/2016	GLPKT03662	JN03481	DEPOSIT PAYMENT POSTING				1,260.00		4,577,169.52			
12/12/2016	GLPKT03662	JN03481	DEPOSIT DAILY CASH POSTING 12/12/2016				16,753.00		4,593,922.52			
12/12/2016	GLPKT03662	JN03481	DEPOSIT PAID DEC 2016 IN FULL				5,020.63		4,598,943.15			
12/12/2016	GLPKT03662	JN03481	DEPOSIT DAILY PAYMENT POSTING				22,488.39		4,621,431.54			
12/12/2016	APPKT00933	DFT0003480	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON				374.32	4,621,057.22			
12/12/2016	GLPKT03781	JN03605	CC DEPOSIT				263.00		4,621,320.22			
12/13/2016	GLPKT03666	JN03485	DEPOSIT DAILY PAYMENT POSTING				1,004.41		4,622,324.63			
12/13/2016	GLPKT03667	JN03486	DEPOSIT CASH RECEIPTS				624.00		4,622,948.63			
12/13/2016	GLPKT03668	JN03487	DEPOSIT DAILY CASH POSTING 12/13/2016				640.08		4,623,588.71			
12/13/2016	GLPKT03668	JN03487	DEPOSIT DAILY PAYMENT POSTING				4,702.25		4,628,290.96			
12/13/2016	GLPKT03668	JN03487	DEPOSIT PAYMENT POSTING				8,661.26		4,636,952.22			
12/13/2016	APPKT00933	DFT0003479	WEX BANK	12101 - WEX BANK				9,319.99	4,627,632.23			
12/13/2016	GLPKT03781	JN03606	CC DEPOSIT				140.00		4,627,772.23			
12/14/2016	APPKT00928	134581	DEPT. OF LABOR	90280 - DEPT. OF LABOR				102.68	4,627,669.55			
12/14/2016	APPKT00928	134582	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW				159.00	4,627,510.55			
12/14/2016	APPKT00928	134583	KATHLEEN CIPRIANO	16394 - KATHLEEN CIPRIANO				15.00	4,627,495.55			
12/14/2016	APPKT00928	134584	LIZ HENSLEY	16066 - LIZ HENSLEY				285.64	4,627,209.91			
12/14/2016	GLPKT03672	JN03514	DEPOSIT DAILY PAYMENT POSTING				332.81		4,627,542.72			
12/14/2016	APPKT00929	134581	DEPT. OF LABOR Reversal	90280 - DEPT. OF LABOR			102.68		4,627,645.40			
12/14/2016	GLPKT03674	JN03515	DEPOSIT PAYMENT POSTING				165.00		4,627,810.40			
12/14/2016	GLPKT03674	JN03515	DEPOSIT DAILY PAYMENT POSTING				6,792.39		4,634,602.79			
12/14/2016	GLPKT03674	JN03515	DEPOSIT PAYMENT POSTING				1,821.81		4,636,424.60			
12/14/2016	GLPKT03674	JN03515	DEPOSIT UTILITY DEPOSITS RECEIVED				50.00		4,636,474.60			
12/14/2016	GLPKT03674	JN03515	DEPOSIT DAILY CASH POSTING 12/14/2016				1,448.33		4,637,922.93			
12/14/2016	GLPKT03675	JN03516	DEPOSIT CASH RECEIPTS				470.00		4,638,392.93			
12/14/2016	APPKT00933	DFT0003476	VERIZON	90894 - VERIZON				991.76	4,637,401.17			
12/14/2016	APPKT00933	DFT0003486	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF				40.01	4,637,361.16			
12/14/2016	APPKT00943	DFT0003520	XCEL ENERGY	15115 - XCEL ENERGY				40.77	4,637,320.39			
12/14/2016	APPKT00943	DFT0003521	XCEL ENERGY	15115 - XCEL ENERGY				18.89	4,637,301.50			
12/14/2016	APPKT00943	DFT0003522	XCEL ENERGY	15115 - XCEL ENERGY				75.68	4,637,225.82			
12/14/2016	APPKT00943	DFT0003523	XCEL ENERGY	15115 - XCEL ENERGY				1,972.71	4,635,253.11			
12/14/2016	APPKT00943	DFT0003524	XCEL ENERGY	15115 - XCEL ENERGY				3,297.70	4,631,955.41			
12/14/2016	APPKT00943	DFT0003525	XCEL ENERGY	15115 - XCEL ENERGY				18.89	4,631,936.52			
12/14/2016	GLPKT03781	JN03607	CC DEPOSIT				78.00		4,632,014.52			
12/15/2016	APPKT00931	134585	BERTSCH, KIETH	16402 - BERTSCH, KIETH				6.89	4,632,007.63			
12/15/2016	APPKT00931	134586	DOMINO'S - DELIVERY EXPERTS LL	16400 - DOMINO'S - DELIVERY EXPERTS LL				211.47	4,631,796.16			
12/15/2016	APPKT00931	134587	FIELD ASSET SERVICE, LLC.	16401 - FIELD ASSET SERVICE, LLC.				89.27	4,631,706.89			
12/15/2016	APPKT00931	134588	PRATER, FRANCES	16399 - PRATER, FRANCES				8.23	4,631,698.66			

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Date Range: 12/01/2016 - 12/31/2016

Account	Name	Source	Packet Number	Transaction	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-100-71111	POOLED CASH - Continued						4,562,746.30	226,193.22	1,273,585.84	1,047,392.62	4,788,939.52
12/16/2016	APPKT00932	134619		INTERSTATE BILLING SRVS., INC.		12073 - INTERSTATE BILLING SRVS., INC.				130.40	4,641,091.97
12/16/2016	APPKT00932	134620		JAVELINA TRADING CO		11069 - JAVELINA TRADING CO				95.66	4,640,996.31
12/16/2016	APPKT00932	134621		JUAN C. HIGAREDA		10401 - JUAN C. HIGAREDA				75.00	4,640,921.31
12/16/2016	APPKT00932	134622		KIMBALL MIDWEST		12711 - KIMBALL MIDWEST				101.88	4,640,819.43
12/16/2016	APPKT00932	134623		L.N. CURTIS & SONS		16075 - L.N. CURTIS & SONS				186.71	4,640,632.72
12/16/2016	APPKT00932	134624		LAWSON PRODUCTS		16295 - LAWSON PRODUCTS				85.11	4,640,547.61
12/16/2016	APPKT00932	134625		MARK D. GARBERICH		16393 - MARK D. GARBERICH				200.00	4,640,347.61
12/16/2016	APPKT00932	134626		MILAGROS COFFEE HOUSE		15978 - MILAGROS COFFEE HOUSE				75.00	4,640,272.61
12/16/2016	APPKT00932	134627		MONDRAGON'S PORTABLE TOILET RENTALS		16392 - MONDRAGON'S PORTABLE TOILET R...				340.00	4,639,932.61
12/16/2016	APPKT00932	134628		MONTE VISTA COOP		10415 - MONTE VISTA COOP				244.44	4,639,688.17
12/16/2016	APPKT00932	134629		MUNICIPAL CODE CORP		90595 - MUNICIPAL CODE CORP				1,795.00	4,637,893.17
12/16/2016	APPKT00932	134630		NORTH RIVER GREENHOUSE		90621 - NORTH RIVER GREENHOUSE				600.00	4,637,293.17
12/16/2016	APPKT00932	134631		OFFICE DEPOT		10143 - OFFICE DEPOT				373.01	4,636,920.16
12/16/2016	APPKT00932	134632		PAUL HENRY		10113 - PAUL HENRY				75.00	4,636,845.16
12/16/2016	APPKT00932	134633		PETTY CASH/P.D.		10178 - PETTY CASH/P.D.				71.26	4,636,773.90
12/16/2016	APPKT00932	134634		PROFESSIONAL COMPLIANCE & TESTING LLC		10482 - PROFESSIONAL COMPLIANCE & TESTI...				37.00	4,636,736.90
12/16/2016	APPKT00932	134635		REYNOLDS ENGINEERING CO.		10220 - REYNOLDS ENGINEERING CO.				24,050.00	4,612,686.90
12/16/2016	APPKT00932	134636		RIO GRANDE MOTOR PARTS CO, INC		12712 - RIO GRANDE MOTOR PARTS CO, INC				1,157.39	4,611,529.51
12/16/2016	APPKT00932	134638		RMS UTILITIES, INC.		90719 - RMS UTILITIES, INC.				680.00	4,610,849.51
12/16/2016	APPKT00932	134639		ROY SANCHEZ		10259 - ROY SANCHEZ				75.00	4,610,774.51
12/16/2016	APPKT00932	134640		SAN LUIS VALLEY REGIONAL SOLID WASTE AU...		15193 - SAN LUIS VALLEY REGIONAL SOLID W...				8,516.50	4,602,258.01
12/16/2016	APPKT00932	134641		SHERWIN WILLIAMS		15363 - SHERWIN WILLIAMS				104.80	4,602,153.21
12/16/2016	APPKT00932	134642		SIERRA VISTA LUMBER & STEEL		11813 - SIERRA VISTA LUMBER & STEEL				10.71	4,602,142.50
12/16/2016	APPKT00932	134643		SLV IMMIGRANT RESOURCE CENTER		11338 - SLV IMMIGRANT RESOURCE CENTER				25.00	4,602,117.50
12/16/2016	APPKT00932	134644		SORUM TRACTOR		15498 - SORUM TRACTOR				19.91	4,602,097.59
12/16/2016	APPKT00932	134645		SOUTHSIDE RENTALS, LLC		11004 - SOUTHSIDE RENTALS, LLC				45.00	4,602,052.59
12/16/2016	APPKT00932	134646		STAPLES BUSINESS ADVANTAGE		11088 - STAPLES BUSINESS ADVANTAGE				291.51	4,601,761.08
12/16/2016	APPKT00932	134647		STEFFENS QUALITY PLUMBING & HT		15227 - STEFFENS QUALITY PLUMBING & HT				492.60	4,601,268.48
12/16/2016	APPKT00932	134648		THE CRESTONE EAGLE		90835 - THE CRESTONE EAGLE				20.00	4,601,248.48
12/16/2016	APPKT00932	134649		THE EAR PHONE CONNECTION		15815 - THE EAR PHONE CONNECTION				54.15	4,601,194.33
12/16/2016	APPKT00932	134650		THE PUEBLO CHIEFTAIN		15485 - THE PUEBLO CHIEFTAIN				2,085.00	4,599,109.33
12/16/2016	APPKT00932	134651		TIM'S TRANSMISSION		16395 - TIM'S TRANSMISSION				493.43	4,598,615.90
12/16/2016	APPKT00932	134652		TOTAL OFFICE SOLUTIONS		15639 - TOTAL OFFICE SOLUTIONS				284.96	4,598,330.94
12/16/2016	APPKT00932	134653		TOWN & COUNTRY CAR & TRUCK CNT		15266 - TOWN & COUNTRY CAR & TRUCK CNT				178.66	4,598,152.28
12/16/2016	APPKT00932	134654		TYLER TECHNOLOGIES		15477 - TYLER TECHNOLOGIES				8,644.95	4,589,507.33
12/16/2016	APPKT00932	134655		TZA WATER ENGINEERS		15840 - TZA WATER ENGINEERS				56,641.25	4,532,866.08
12/16/2016	APPKT00932	134656		UPS		11586 - UPS				5.57	4,532,860.51
12/16/2016	APPKT00932	134657		USA BLUEBOOK		15340 - USA BLUEBOOK				181.38	4,532,679.13
12/16/2016	APPKT00932	134658		VALLEY COURIER		10105 - VALLEY COURIER				1,134.20	4,531,544.93
12/16/2016	APPKT00932	134659		VALLEY TEXTILE RENTAL & DRY		15172 - VALLEY TEXTILE RENTAL & DRY				232.50	4,531,312.43
12/16/2016	APPKT00932	134660		VIAERO WIRELESS		12784 - VIAERO WIRELESS				2,064.87	4,529,247.56
12/16/2016	APPKT00932	134661		VICTIMS ASSISTANCE		15267 - VICTIMS ASSISTANCE				447.13	4,528,800.43

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-100-71111	POOLED CASH - Continued		4,562,746.30	226,193.22	1,273,585.84	1,047,392.62	4,788,939.52
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
12/16/2016	APPKT00932	134662	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.		466.60	4,528,333.83
12/16/2016	APPKT00932	134663	WILLDAN FINANCIAL SERVICES	16106 - WILLDAN FINANCIAL SERVICES		20,185.00	4,508,148.83
12/16/2016	APPKT00932	134664	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC		485.78	4,507,663.05
12/16/2016	APPKT00932	1554	DATA FLOW	10422 - DATA FLOW		543.38	4,507,119.67
12/16/2016	APPKT00932	1555	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,...		128.35	4,506,991.32
12/16/2016	APPKT00932	1556	FASTENAL COMPANY	15494 - FASTENAL COMPANY		37.05	4,506,954.27
12/16/2016	APPKT00932	1557	GOBINS INC	10824 - GOBINS INC		1,503.94	4,505,450.33
12/16/2016	APPKT00932	1558	HAYNIES, INC.	10056 - HAYNIES, INC.		1,526.44	4,503,923.89
12/16/2016	APPKT00932	1560	SOFTWARE SPECTRUM INC., AN INSIGHT COM...	10921 - SOFTWARE SPECTRUM INC., AN INSI...		2,089.19	4,501,834.70
12/16/2016	APPKT00932	1561	SUNEDISON, LLC	11483 - SUNEDISON, LLC		2,665.43	4,499,169.27
12/16/2016	APPKT00932	1562	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY		463.86	4,498,705.41
12/16/2016	APPKT00932	1563	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATING	296.76	127.50	4,498,577.91
12/16/2016	GLPKT03690	JN03526	DEPOSIT DAILY PAYMENT POSTING		50.00		4,498,874.67
12/16/2016	GLPKT03691	JN03527	DEPOSIT UTILITY DEPOSITS RECEIVED		315.00		4,498,924.67
12/16/2016	GLPKT03691	JN03527	DEPOSIT PAYMENT POSTING		7,715.35		4,499,239.67
12/16/2016	GLPKT03691	JN03527	DEPOSIT DAILY PAYMENT POSTING		467.67		4,506,955.02
12/16/2016	GLPKT03691	JN03527	DEPOSIT DAILY CASH POSTING 12/16/2016		43,536.73		4,507,422.69
12/16/2016	GLPKT03693	JN03528	DEPOSIT PAYMENT POSTING		320.00		4,550,959.42
12/16/2016	APPKT00943	DFT0003519	DEPOSIT CASH RECEIPTS				4,551,279.42
12/16/2016	APPKT00943	DFT0003519	XCEL ENERGY	15115 - XCEL ENERGY		1,133.14	4,550,146.28
12/16/2016	APPKT00952	134655	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS		2,096.55	4,548,049.73
12/16/2016	GLPKT03781	JN03609	TZA WATER ENGINEERS Reversal	15840 - TZA WATER ENGINEERS	56,641.25		4,604,690.98
12/17/2016	GLPKT03781	JN03610	CC DEPOSIT		129.00		4,604,819.98
12/18/2016	GLPKT03781	JN03611	CC DEPOSIT		73.00		4,604,892.98
12/19/2016	GLPKT03695	JN03531	DEPOSIT DAILY PAYMENT POSTING		66.00		4,604,958.98
12/19/2016	GLPKT03696	JN03532	DEPOSIT CASH RECEIPTS		658.59		4,605,617.57
12/19/2016	GLPKT03697	JN03533	DEPOSIT DAILY PAYMENT POSTING		931.00		4,606,548.57
12/19/2016	GLPKT03697	JN03533	DEPOSIT DAILY PAYMENT POSTING		22,019.07		4,628,567.64
12/19/2016	GLPKT03697	JN03533	DEPOSIT PAID DEC 2016 IN FULL		6,356.33		4,634,923.97
12/19/2016	GLPKT03697	JN03533	DEPOSIT DAILY CASH POSTING 12/19/2016		643.76		4,635,567.73
12/19/2016	GLPKT03697	JN03533	DEPOSIT PAYMENT POSTING		13,335.35		4,648,903.08
12/19/2016	GLPKT03697	JN03533	DEPOSIT PAYMENT POSTING		135.00		4,649,038.08
12/19/2016	APPKT00943	DFT0003512	XCEL ENERGY	15115 - XCEL ENERGY		241.22	4,648,796.86
12/19/2016	APPKT00943	DFT0003513	XCEL ENERGY	15115 - XCEL ENERGY		37.81	4,648,759.05
12/19/2016	APPKT00943	DFT0003528	PAYPAL	11510 - PAYPAL		99.99	4,648,659.06
12/19/2016	APPKT00943	DFT0003529	PAYPAL	11510 - PAYPAL		458.00	4,648,201.06
12/19/2016	GLPKT03781	JN03612	CC DEPOSIT		82.00		4,648,283.06
12/20/2016	GLPKT03698	JN03534	DEPOSIT DAILY PAYMENT POSTING		68.78		4,648,351.84
12/20/2016	GLPKT03699	JN03535	DEPOSIT DAILY PAYMENT POSTING		289.52		4,648,641.36
12/20/2016	GLPKT03700	JN03536	DEPOSIT UTILITY DEPOSITS RECEIVED		50.00		4,648,691.36
12/20/2016	GLPKT03700	JN03536	DEPOSIT PAYMENT POSTING		380.00		4,649,071.36
12/20/2016	GLPKT03700	JN03536	DEPOSIT PAYMENT POSTING		46,463.81		4,695,535.17

Detail Report

Account		Name		Beginning Balance		Total Activity		Total Debits		Total Credits		Ending Balance	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account			Debits	Credits	Running Balance			
Date Range: 12/01/2016 - 12/31/2016													
99-1-00-71111		POOLED CASH - Continued											
12/20/2016	GLPKT03700	JN03536	DEPOSIT DAILY CASH POSTING 12/20/2016										
12/20/2016	GLPKT03700	JN03536	DEPOSIT DAILY PAYMENT POSTING										
12/20/2016	GLPKT03701	JN03537	DEPOSIT CASH RECEIPTS										
12/20/2016	GLPKT03781	JN03613	CC DEPOSIT										
12/21/2016	APPKT00936	134665	OCPO	90624 - OCPO									
12/21/2016	GLPKT03704	JN03538	DEPOSIT DRAFT POSTING										
12/21/2016	GLPKT03705	JN03539	DEPOSIT DAILY PAYMENT POSTING										
12/21/2016	GLPKT03706	JN03540	DEPOSIT DAILY PAYMENT POSTING										
12/21/2016	GLPKT03706	JN03540	DEPOSIT PAID DEC 2016 IN FULL										
12/21/2016	GLPKT03706	JN03540	DEPOSIT DAILY CASH POSTING 12/21/2016										
12/21/2016	GLPKT03706	JN03540	DEPOSIT PAYMENT POSTING										
12/21/2016	GLPKT03707	JN03541	DEPOSIT CASH RECEIPTS										
12/21/2016	GLPKT03711	JN03542	DEPOSIT PAYMENT POSTING										
12/21/2016	GLPKT03781	JN03614	CC DEPOSIT										
12/22/2016	PYPKT00681	DFT0003487	Payroll EFT										
12/22/2016	APPKT00939	134666	MARISSA B. MARTINEZ	16370 - MARISSA B. MARTINEZ									
12/22/2016	APPKT00937	DFT0003488	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC									
12/22/2016	APPKT00937	DFT0003489	PERA	10083 - PERA									
12/22/2016	APPKT00937	DFT0003490	PERA	10083 - PERA									
12/22/2016	APPKT00937	DFT0003491	PERA	10083 - PERA									
12/22/2016	APPKT00937	DFT0003492	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM									
12/22/2016	APPKT00937	DFT0003493	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM									
12/22/2016	APPKT00937	DFT0003494	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457									
12/22/2016	APPKT00937	DFT0003495	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457									
12/22/2016	APPKT00937	DFT0003496	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...									
12/22/2016	APPKT00937	DFT0003497	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY									
12/22/2016	APPKT00937	DFT0003498	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY									
12/22/2016	APPKT00937	DFT0003499	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457									
12/22/2016	APPKT00937	DFT0003500	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY									
12/22/2016	APPKT00937	DFT0003501	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY									
12/22/2016	APPKT00937	DFT0003502	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY									
12/22/2016	APPKT00937	DFT0003503	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY									
12/22/2016	APPKT00937	DFT0003504	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY									
12/22/2016	GLPKT03713	JN03543	DEPOSIT DAILY PAYMENT POSTING										
12/22/2016	GLPKT03714	JN03544	DEPOSIT CASH RECEIPTS										
12/22/2016	GLPKT03715	JN03545	DEPOSIT UTILITY DEPOSITS RECEIVED										
12/22/2016	GLPKT03715	JN03545	DEPOSIT DAILY CASH POSTING 12/22/2016										
12/22/2016	GLPKT03715	JN03545	DEPOSIT PAYMENT POSTING										
12/22/2016	GLPKT03715	JN03545	DEPOSIT DAILY PAYMENT POSTING										
12/22/2016	GLPKT03715	JN03545	DEPOSIT PAYMENT POSTING										
12/22/2016	APPKT00941	134667	AFLAC	15438 - AFLAC									
12/22/2016	APPKT00941	134668	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...									

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Date Range: 12/01/2016 - 12/31/2016

Account	Name	Source Transaction	Packet Number	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued				4,562,746.30	226,193.22	1,273,585.84	1,047,392.62	4,788,939.52
12/22/2016	134669	134669	APPKT00941	COMPANION VOLUNTARY LIFE					
12/22/2016	134670	134670	APPKT00941	CONTINENTAL AMERICAN INSURANCE				412.45	4,763,134.08
12/22/2016	134671	134671	APPKT00941	FIDELITY ADVISOR FUNDS				474.31	4,762,659.77
12/22/2016	134672	134672	APPKT00941	FRATERNAL ORDER OF POLICE				15,180.64	4,747,479.13
12/22/2016	134673	134673	APPKT00941	KANSAS CITY LIFE INSURANCE COMPANY				332.50	4,747,146.63
12/22/2016	JN03615	JN03615	GLPKT03781	CC DEPOSIT			58.00	6.88	4,747,139.75
12/23/2016	JN03546	JN03546	GLPKT03716	DEPOSIT DAILY PAYMENT POSTING			285.85		4,747,483.60
12/23/2016	JN03547	JN03547	GLPKT03717	DEPOSIT BOND RECEIPTS			250.00		4,747,733.60
12/23/2016	JN03547	JN03547	GLPKT03717	DEPOSIT CASH RECEIPTS			585.00		4,748,318.60
12/23/2016	JN03548	JN03548	GLPKT03718	DEPOSIT DAILY CASH POSTING 12/23/2016			346.35		4,748,664.95
12/23/2016	JN03548	JN03548	GLPKT03718	DEPOSIT PAYMENT POSTING			15.00		4,748,679.95
12/23/2016	JN03548	JN03548	GLPKT03718	DEPOSIT DAILY PAYMENT POSTING			7,026.26		4,755,706.21
12/23/2016	JN03616	JN03616	GLPKT03781	CC DEPOSIT			13,137.97		4,768,844.18
12/27/2016	JN03549	JN03549	GLPKT03720	DEPOSIT DAILY PAYMENT POSTING			30.80		4,768,874.98
12/27/2016	JN03550	JN03550	GLPKT03721	DEPOSIT CASH RECEIPTS			493.85		4,769,368.83
12/27/2016	JN03551	JN03551	GLPKT03722	DEPOSIT DAILY PAYMENT POSTING			1,120.00		4,770,488.83
12/27/2016	DFT0003511	DFT0003511	APPKT00943	XCEL ENERGY			2,314.45	340.90	4,772,803.28
12/27/2016	DFT0003530	DFT0003530	APPKT00943	PINNACOL ASSURANCE				17,496.87	4,772,803.28
12/27/2016	JN03617	JN03617	GLPKT03781	CC DEPOSIT			130.00		4,754,965.51
12/27/2016	DFT0003562	DFT0003562	APPKT00955	COLORADO CHOICE HEALTH PLANS				1,707.66	4,755,095.51
12/28/2016	JN03552	JN03552	GLPKT03723	DEPOSIT DAILY PAYMENT POSTING			496.02		4,753,387.85
12/28/2016	JN03553	JN03553	GLPKT03724	DEPOSIT CASH RECEIPTS			115.00		4,753,883.87
12/28/2016	JN03567	JN03567	GLPKT03724	ADJUSTMENT TO COURT DEPOSIT			75.00		4,753,998.87
12/28/2016	JN03554	JN03554	GLPKT03725	DEPOSIT DAILY PAYMENT POSTING			38,072.08		4,754,073.87
12/28/2016	JN03554	JN03554	GLPKT03725	DEPOSIT DAILY CASH POSTING 12/28/2016			1,103.25		4,792,145.95
12/28/2016	JN03618	JN03618	GLPKT03781	CC DEPOSIT			221.00		4,793,249.20
12/29/2016	JN03555	JN03555	GLPKT03727	DEPOSIT DAILY PAYMENT POSTING			394.89		4,793,470.20
12/29/2016	JN03556	JN03556	GLPKT03729	DEPOSIT CASH RECEIPTS			225.00		4,793,865.09
12/29/2016	JN03557	JN03557	GLPKT03730	DEPOSIT DAILY CASH POSTING 12/29/2016			55,057.70		4,794,090.09
12/29/2016	JN03557	JN03557	GLPKT03730	DEPOSIT PAYMENT POSTING			46,091.32	3,092.57	4,849,147.79
12/29/2016	JN03557	JN03557	GLPKT03730	DEPOSIT DAILY PAYMENT POSTING			7,557.47	55.26	4,895,239.11
12/29/2016	JN03557	JN03557	GLPKT03730	DEPOSIT PAYMENT POSTING			300.00	15,144.32	4,902,796.58
12/29/2016	JN03557	JN03557	GLPKT03730	DEPOSIT DAILY PAYMENT POSTING			299.40		4,903,096.58
12/29/2016	DFT0003505	DFT0003505	APPKT00943	DEPOSIT PAID 1ST & LA VETA EXCAVATION					4,903,395.98
12/29/2016	DFT0003506	DFT0003506	APPKT00943	XCEL ENERGY	15115 - XCEL ENERGY				4,900,303.41
12/29/2016	DFT0003507	DFT0003507	APPKT00943	XCEL ENERGY	15115 - XCEL ENERGY				4,900,248.15
12/29/2016	DFT0003508	DFT0003508	APPKT00943	XCEL ENERGY	15115 - XCEL ENERGY			73.00	4,885,103.83
12/29/2016	DFT0003509	DFT0003509	APPKT00943	XCEL ENERGY	15115 - XCEL ENERGY			54.49	4,885,030.83
12/29/2016	DFT0003510	DFT0003510	APPKT00943	XCEL ENERGY	15115 - XCEL ENERGY			668.12	4,884,976.34
12/29/2016	JN03619	JN03619	GLPKT03781	CC DEPOSIT			239.00		4,884,308.22
12/30/2016	134674	134674	APPKT00942	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			673.40	4,884,547.22
									4,883,873.82

Detail Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Source Transaction	Packet Number	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued					4,562,746.30	226,193.22	1,273,585.84	1,047,392.62	4,788,939.52
Post Date						Project Account		Debits	Credits	Running Balance
12/30/2016	ADAMSON POLICE PRODUCTS	134676	APPKT00942	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS				166.00	4,883,707.82
12/30/2016	AIRGAS USA, LLC	134677	APPKT00942	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC				89.33	4,883,618.49
12/30/2016	ALAMOSA STATE BANK-VISA	134678	APPKT00942	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA				451.52	4,883,166.97
12/30/2016	ALPINE ELECTRIC, INC	134679	APPKT00942	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC				4,171.94	4,878,995.03
12/30/2016	APEX REPAIR SERVICE	134680	APPKT00942	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE				1,693.17	4,877,301.86
12/30/2016	AXISINTERNET, INC.	134681	APPKT00942	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.				25.95	4,877,275.91
12/30/2016	BIG ASS SOLUTIONS	134682	APPKT00942	BIG ASS SOLUTIONS	15825 - BIG ASS SOLUTIONS				1,160.00	4,876,115.91
12/30/2016	BSN SPORTS/COLLEGIATE PACIFIC	134683	APPKT00942	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC				101.60	4,876,014.31
12/30/2016	CCP INDUSTRIES	134684	APPKT00942	CCP INDUSTRIES	11805 - CCP INDUSTRIES				204.35	4,875,809.96
12/30/2016	CENTURYLINK	134685	APPKT00942	CENTURYLINK	12295 - CENTURYLINK				143.92	4,875,666.04
12/30/2016	CHARTER COMMUNICATIONS	134686	APPKT00942	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS				25.99	4,875,640.05
12/30/2016	COLO. BUREAU OF INVESTIGATIONS	134687	APPKT00942	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS				330.00	4,875,310.05
12/30/2016	COLORADO LIBRARY CONSORTIUM	134688	APPKT00942	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM				785.60	4,874,524.45
12/30/2016	CONEJOS COUNTY CITIZEN	134689	APPKT00942	CONEJOS COUNTY CITIZEN	10364 - CONEJOS COUNTY CITIZEN				32.75	4,874,491.70
12/30/2016	CORPORATE BILLING LLC	134690	APPKT00942	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC				45.87	4,874,445.83
12/30/2016	CROSSWINDS	134691	APPKT00942	CROSSWINDS	10004 - CROSSWINDS				75.00	4,874,370.83
12/30/2016	DETROIT INDUSTRIAL TOOL	134692	APPKT00942	DETROIT INDUSTRIAL TOOL	11368 - DETROIT INDUSTRIAL TOOL				206.77	4,874,164.06
12/30/2016	DUSTIN J. PARR	134693	APPKT00942	DUSTIN J. PARR	15417 - DUSTIN J. PARR				51.90	4,874,112.16
12/30/2016	FEDEX	134694	APPKT00942	FEDEX	10519 - FEDEX				101.45	4,874,010.71
12/30/2016	GALLS/QUARTERMASTER INC.	134695	APPKT00942	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.				309.88	4,873,700.83
12/30/2016	HOLIDAY INN EXPRESS & SUITES BRIGHTON	134696	APPKT00942	HOLIDAY INN EXPRESS & SUITES BRIGHTON	16404 - HOLIDAY INN EXPRESS & SUITES BRI...				419.96	4,873,280.87
12/30/2016	HOLLAND SUPPLY INC	134697	APPKT00942	HOLLAND SUPPLY INC	16160 - HOLLAND SUPPLY INC				921.80	4,872,359.07
12/30/2016	HUSMANN PLUMBING	134698	APPKT00942	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING				55.01	4,872,304.06
12/30/2016	INGRAM LIBRARY SERVICE	134699	APPKT00942	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE				1,590.04	4,870,714.02
12/30/2016	INTERLINE BRANDS, INC	134700	APPKT00942	INTERLINE BRANDS, INC	10660 - INTERLINE BRANDS, INC				121.51	4,870,592.51
12/30/2016	INTERMOUNTAIN SWEEPER CO.	134701	APPKT00942	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER CO.				324.08	4,870,268.43
12/30/2016	JACK JOHNSON	134702	APPKT00942	JACK JOHNSON	10402 - JACK JOHNSON				5,540.00	4,864,728.43
12/30/2016	JAVELINA TRADING CO	134703	APPKT00942	JAVELINA TRADING CO	11069 - JAVELINA TRADING CO				125.21	4,864,603.22
12/30/2016	JOEY SPANGLER	134704	APPKT00942	JOEY SPANGLER	11860 - JOEY SPANGLER				207.00	4,864,396.22
12/30/2016	JOHAMY MORALES	134705	APPKT00942	JOHAMY MORALES	16405 - JOHAMY MORALES				500.00	4,863,896.22
12/30/2016	JOHN GONZALES	134706	APPKT00942	JOHN GONZALES	12375 - JOHN GONZALES				901.25	4,862,994.97
12/30/2016	KIMBALL MIDWEST	134707	APPKT00942	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST				92.67	4,862,902.30
12/30/2016	KINSCO	134708	APPKT00942	KINSCO	12069 - KINSCO				2,969.59	4,859,932.71
12/30/2016	LAWSON PRODUCTS	134709	APPKT00942	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS				213.46	4,859,719.25
12/30/2016	LINNAEA RENZ	134710	APPKT00942	LINNAEA RENZ	16406 - LINNAEA RENZ				500.00	4,859,219.25
12/30/2016	LISA SANDOVAL	134711	APPKT00942	LISA SANDOVAL	16340 - LISA SANDOVAL				9,102.50	4,850,116.75
12/30/2016	LUIS' PAINT AND BODY SHOP	134712	APPKT00942	LUIS' PAINT AND BODY SHOP	16407 - LUIS' PAINT AND BODY SHOP				400.00	4,849,716.75
12/30/2016	MATCO TOOLS	134713	APPKT00942	MATCO TOOLS	15304 - MATCO TOOLS				256.75	4,849,460.00
12/30/2016	MONTE VISTA COOP	134714	APPKT00942	MONTE VISTA COOP	10415 - MONTE VISTA COOP				2,372.29	4,847,087.71
12/30/2016	MONTE VISTA MACHINE TOOL	134715	APPKT00942	MONTE VISTA MACHINE TOOL	16410 - MONTE VISTA MACHINE TOOL				7,704.55	4,839,383.16
12/30/2016	NORTH RIVER GREENHOUSE	134716	APPKT00942	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE				587.51	4,838,795.65
12/30/2016	PROFESSIONAL WATER TECHNOLOGIES	134717	APPKT00942	PROFESSIONAL WATER TECHNOLOGIES	16047 - PROFESSIONAL WATER TECHNOLOGI...				18,125.91	4,820,669.74

Detail Report

Date Range: 12/01/2016 - 12/31/2016

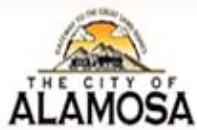
Account	Name	Source Transaction	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued				4,562,746.30	226,193.22	1,273,585.84	1,047,392.62	4,788,939.52
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance	
12/30/2016	APPKT00942	134718	RAY ALLEN MANUFACTURING, LLC	15751 - RAY ALLEN MANUFACTURING, LLC			1,377.73	4,819,292.01	
12/30/2016	APPKT00942	134719	RED FEATHER LAKES COMMUNITY LIBRARY	15805 - RED FEATHER LAKES COMMUNITY LI...			9.96	4,819,282.05	
12/30/2016	APPKT00942	134720	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			871.85	4,818,410.20	
12/30/2016	APPKT00942	134721	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			106.80	4,818,303.40	
12/30/2016	APPKT00942	134722	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			37.35	4,818,266.05	
12/30/2016	APPKT00942	134723	RPI CONSULTING LLC	16131 - RPI CONSULTING LLC			36,080.00	4,782,186.05	
12/30/2016	APPKT00942	134724	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			257.83	4,781,928.22	
12/30/2016	APPKT00942	134725	SCHONSTEDT INSTRUMENT COMPANY	12597 - SCHONSTEDT INSTRUMENT COMPANY			307.09	4,781,621.13	
12/30/2016	APPKT00942	134726	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			15.00	4,781,606.13	
12/30/2016	APPKT00942	134727	SECURITY PUBLIC LIBRARY	16287 - SECURITY PUBLIC LIBRARY			18.00	4,781,588.13	
12/30/2016	APPKT00942	134728	SGS ACUTEST INC	16078 - SGS ACUTEST INC			230.50	4,781,357.63	
12/30/2016	APPKT00942	134729	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			13.08	4,781,344.55	
12/30/2016	APPKT00942	134730	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			440.00	4,780,904.55	
12/30/2016	APPKT00942	134731	SYNCB/AMAZON	16403 - SYNCB/AMAZON			2,026.93	4,778,877.62	
12/30/2016	APPKT00942	134732	TATE KINDSCHUH	15629 - TATE KINDSCHUH			207.00	4,778,670.62	
12/30/2016	APPKT00942	134733	THE SAFARILAND GROUP	16408 - THE SAFARILAND GROUP			1,790.00	4,776,880.62	
12/30/2016	APPKT00942	134734	TOM VALDEZ	10321 - TOM VALDEZ			75.00	4,776,805.62	
12/30/2016	APPKT00942	134735	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			95.00	4,776,710.62	
12/30/2016	APPKT00942	134736	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			76.35	4,776,634.27	
12/30/2016	APPKT00942	134737	TRAMADOG LLC	16409 - TRAMA DOG LLC			3,700.00	4,772,934.27	
12/30/2016	APPKT00942	134738	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	4,772,884.27	
12/30/2016	APPKT00942	134739	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			1,500.00	4,771,384.27	
12/30/2016	APPKT00942	134740	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			63.50	4,771,320.77	
12/30/2016	APPKT00942	134741	WELLS FARGO INSURANCE SERVICES USA, INC.	10459 - WELLS FARGO INSURANCE SERVICES ...			1,414.00	4,769,906.77	
12/30/2016	APPKT00942	134742	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			97.45	4,769,809.32	
12/30/2016	APPKT00942	134743	WITMER PUBLIC SAFETY GROUP, INC	11815 - WITMER PUBLIC SAFETY GROUP, INC			319.39	4,769,489.93	
12/30/2016	APPKT00942	1564	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION			94.56	4,769,395.37	
12/30/2016	APPKT00942	1565	HAYNIES, INC.	10056 - HAYNIES, INC.			546.10	4,768,849.27	
12/30/2016	APPKT00942	1566	PENNY K. PETTY	15398 - PENNY K. PETTY			192.00	4,768,657.27	
12/30/2016	APPKT00942	1567	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			29.25	4,768,628.02	
12/30/2016	APPKT00942	1568	WEISS CLEANERS	15270 - WEISS CLEANERS			550.00	4,768,078.02	
12/30/2016	GLPKT03732	JN03559	DEPOSIT DAILY CASH POSTING 12/30/2016			21,072.96		4,789,150.98	
12/30/2016	APPKT00943	DFT0003532	XCEL ENERGY	15115 - XCEL ENERGY			379.06	4,788,771.92	
12/30/2016	GLPKT03735	JN03561	DEPOSIT PAYMENT POSTING			930.00		4,789,701.92	
12/30/2016	GLPKT03735	JN03561	DEPOSIT DAILY PAYMENT POSTING			12,116.42		4,801,818.34	
12/30/2016	GLPKT03735	JN03561	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		4,801,918.34	
12/30/2016	GLPKT03735	JN03561	DEPOSIT DAILY CASH POSTING 12/30/2016			1,700.94		4,803,619.28	
12/30/2016	GLPKT03736	JN03562	DEPOSIT DAILY PAYMENT POSTING			1,401.94		4,805,021.22	
12/30/2016	GLPKT03737	JN03563	DEPOSIT CASH RECEIPTS			1,051.00		4,806,072.22	
12/30/2016	GLPKT03781	JN03620	CC DEPOSIT			55.00		4,806,127.22	
12/30/2016	GLPKT03797	JN03631	Reclass Reimbursement			1.90		4,806,129.12	
12/31/2016	APPKT00661	DFT0002636	XCEL ENERGY	15115 - XCEL ENERGY			169.72	4,805,959.40	

Detail Report

Account	Name		Date Range: 12/01/2016 - 12/31/2016		Beginning Balance		Total Activity		Total Debits		Total Credits		Ending Balance	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Project Account		Debits	Credits	Debits	Credits	Running Balance	
12/31/2016	GLPKT03738	JN03564	DEPOSIT DAILY CASH POSTING 12/31/2016						404.25		1,273,585.84	1,047,392.62	4,806,363.65	
12/31/2016	GLPKT03739	JN03565	DEPOSIT DAILY CASH POSTING 12/31/2016						95.74				4,806,459.39	
12/31/2016	GLPKT03740	JN03566	DEPOSIT DAILY CASH POSTING 12/31/2016						88.75				4,806,548.14	
12/31/2016	APPKT00949	134745	SODEXO	12760 - SODEXO						580.62			4,805,967.52	
12/31/2016	GLPKT03781	JN03621	CC DEPOSIT						16.00				4,805,983.52	
12/31/2016	APPKT00955	DFT0003564	XCEL ENERGY	15115 - XCEL ENERGY						12.60			4,805,970.92	
12/31/2016	APPKT00955	DFT0003565	XCEL ENERGY	15115 - XCEL ENERGY						12.78			4,805,958.14	
12/31/2016	APPKT00955	DFT0003566	XCEL ENERGY	15115 - XCEL ENERGY						12.95			4,805,945.19	
12/31/2016	APPKT00955	DFT0003567	XCEL ENERGY	15115 - XCEL ENERGY						195.06			4,805,750.13	
12/31/2016	APPKT00955	DFT0003568	XCEL ENERGY	15115 - XCEL ENERGY						166.22			4,805,583.91	
12/31/2016	APPKT00955	DFT0003569	XCEL ENERGY	15115 - XCEL ENERGY						950.07			4,804,633.84	
12/31/2016	APPKT00955	DFT0003570	XCEL ENERGY	15115 - XCEL ENERGY						802.41			4,803,831.43	
12/31/2016	APPKT00955	DFT0003571	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC						335.96			4,803,495.47	
12/31/2016	APPKT00955	DFT0003572	XCEL ENERGY	15115 - XCEL ENERGY						3,140.62			4,800,354.85	
12/31/2016	APPKT00955	DFT0003573	XCEL ENERGY	15115 - XCEL ENERGY						10,268.37			4,790,086.48	
12/31/2016	APPKT00955	DFT0003574	PURCHASE POWER	15459 - PURCHASE POWER					2,794.80				4,789,265.49	
12/31/2016	GLPKT03796	DEC.1	Reverse PM O/S ETS							1,750.47			4,792,060.29	
12/31/2016	GLPKT03796	DEC.2	To record CM ETS Timing between O/S deposit ..							882.70			4,790,309.82	
12/31/2016	GLPKT03796	DEC.3	November Credit Card Fees Cleared in Decemb...							260.32			4,789,427.12	
12/31/2016	GLPKT03796	Dec.4	NFS Receivables Deposited							961.58			4,789,166.80	
12/31/2016	GLPKT03796	DEC.5	Record credit cards o/s per bank but cleared on..										4,788,205.22	
12/31/2016	GLPKT03796	DEC.6	Redeposit NSF Funds Received						25.00				4,788,230.22	
12/31/2016	GLPKT03796	DEC.7	Record Interest FSWB Dec 16						404.25				4,788,634.47	
12/31/2016	GLPKT03796	DEC.8	Record Payment to Social Security check print...							99.20			4,788,535.27	
12/31/2016	BRPKT00065	INT0000012	December Interest						404.25				4,788,939.52	
Total Fund: 99 - POOLED CASH:					4,562,746.30		226,193.22		1,273,585.84		1,047,392.62		4,788,939.52	
Grand Totals:					4,562,746.30		226,193.22		1,273,585.84		1,047,392.62		4,788,939.52	

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	4,562,746.30	226,193.22	1,273,585.84	1,047,392.62	4,788,939.52
Grand Total:	4,562,746.30	226,193.22	1,273,585.84	1,047,392.62	4,788,939.52



Alamosa, CO

Balance Sheet

Account Summary

As Of 12/31/2016

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-4,339,550.71
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS	3,965,750.08
02-1-00-71612	INVESTMENTS- C SAFE	1,582,623.27
02-1-00-71625	FLATIRONS BANK - 13001361	96,000.00
02-1-00-71627	RGS & L ASSN - 02-22799406	100,000.00
02-1-00-71638	OPPENHEIMER	762,093.28
02-1-00-71639	SLV FEDERAL-	367,818.05
02-1-00-71640	SHORT TERM INVESTMENTS	742,488.17
02-1-00-71641	DEL NORTE FEDERAL	767,188.15
02-1-00-71642	DTF HOLDINGS	13,209.69
02-1-00-71643	EVIDENCE HOLDING	45,189.27
02-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-637.30
02-1-00-72121	DUE FROM CTY TREAS - VEH	179.65
02-1-00-72131	INTEREST RECEIVABLE	830.63
02-1-00-72151	SALES TAXES RECEIVABLE	14.72
02-1-00-72153	HIGHWAY USERS TAX RECEIVABLE	3.00
02-1-00-72154	CIGARETTE TAX RECEIVABLE	-2,525.89
02-1-00-72181	ACCOUNTS RECEIVABLE	204,048.73
02-1-00-72190	ACCT REC INVOICES	6,284.54
02-1-00-72611	DUE FROM OTHER FUNDS	85,482.00
02-1-00-72613	DUE FROM ENTERPRISE FUND	26,287.00
02-1-00-77913	STATE OF COLORADO HUTF	2.15
Total Assets:		4,422,828.48
		<u>4,422,828.48</u>
Liability		
02-2-00-81110	A/P CURRENT	23,998.53
02-2-00-81111	ACCOUNTS PAYABLE	41,376.43
02-2-00-81211	EVIDENCE HOLDING PAYABLE	45,135.16
02-2-00-81513	INTEREST EARNED	0.42
02-2-00-81911	DEFERRED REVENUE	484,416.14
02-2-00-81914	DEFERRED REVENUE	-0.07
02-2-00-81915	A/R UNAPPLIED CREDIT	2,210.56
02-2-00-81916	CASH LONG/SHORT	-80.92
02-2-00-82111	FEDERAL WITHHOLDING	-543.89
02-2-00-82119	WORKMANS COMPENSATION	576.37
02-2-00-82120	UNEMPLOYMENT TAX	2,288.44
02-2-00-82211	STATE WITHHOLDING	193.00
02-2-00-82311	PERA PENSION EMPLOYEE	415.67
02-2-00-82312	PERA-EMPLOYER PORTION	-587.68
02-2-00-82317	ICMA RETIREMENT-EMPLOYEE	5,758.15
02-2-00-82319	POLICE PENSION-EMPLOYEE	318.72
02-2-00-82321	POLICE UNION DUES	-2.50
02-2-00-82414	VIP PERA 401K	-117.99
02-2-00-82418	AR & GARNISHMENTS	-718.56
02-2-00-82420	GOLF MEMBERSHIP	-346.84
02-2-00-82421	FIRE ARMS PURCHASE	5,900.00
02-2-00-82511	HEALTH & LIFE INSURANCE	-251.00
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	6,053.66
02-2-00-82514	FPPA DEATH & DISABILITY	-536.19
02-2-00-82516	FPPA/RELIASTAR	-626.36
02-2-00-82517	PERA INSURANCE	5.50
02-2-00-82519	MEDICARE-EMPLOYER	0.18

Balance Sheet
As Of 12/31/2016

Account	Name	Balance
02-2-00-82520	AFLAC INSURANCE	2,298.82
02-2-00-82521	CAIC INSURANCE	1,831.05
02-2-00-82522	FSA DEPENDENT CARE	7,024.53
02-2-00-82523	FSA-HEALTH	-11,269.64
02-2-00-82551	DUE TO OTHER FUNDS	786,965.00
02-2-00-83101	NSF RECEIVABLES	-6,741.30
02-2-00-83300	CREDIT CARD PMTS DEFERRED	-6,459.49
02-2-00-99999	PRIOR YEAR ADJUSTMENTS	13,779.93
Total Liability:		1,402,263.83

Equity

02-3-00-95511	FUND BALANCE	3,758,213.35
02-3-00-95513	RESERVE FOR TABOR	247,310.00
Total Beginning Equity:		4,005,523.35
Total Revenue		6,855,980.56
Total Expense		7,840,939.26
Revenues Over/Under Expenses		-984,958.70
Total Equity and Current Surplus (Deficit):		3,020,564.65
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>4,422,828.48</u></u>

Balance Sheet

As Of 12/31/2016

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	3,671,825.15
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	8,608.39
03-1-00-72131	INTEREST RECEIVABLE	1,967.00
03-1-00-72183	ACCTS REC UTILITY BILLING	-0.19
03-1-00-72184	ACCTS REC - WATER	25,637.33
03-1-00-72185	ACCTS REC - SEWER	21,711.75
03-1-00-72186	ACCTS REC - TRASH	15,616.60
03-1-00-72187	ACCTS REC - UB MISC	-0.07
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	0.21
03-1-00-72220	DEBT ISSUANCE COSTS	-0.30
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	171,462.57
03-1-00-77211	BUILDINGS	176,377.32
03-1-00-77213	WASTEWATER TREATMENT PLANT	8,815,907.13
03-1-00-77231	STORAGE BUILDINGS	6,090.00
03-1-00-77411	WATER MAIN	21,632,171.72
03-1-00-77415	INVESTMENT IN WATER TOWER	3,085,480.54
03-1-00-77416	RANCH	500,000.00
03-1-00-77417	LAND	363,714.00
03-1-00-77421	WATER WELLS	1,068,070.11
03-1-00-77431	SEWER IMPROVEMENTS	6,871,285.97
03-1-00-77451	G O WELL	186,825.87
03-1-00-77611	VEHICLES	271,229.53
03-1-00-77612	EQUIPMENT-WATER	719,813.75
03-1-00-77613	EQUIPMENT-SEWER	653,755.08
03-1-00-77614	EQUIPMENT-SANITATION	964,185.34
03-1-00-77615	VEHICLES-SANITATION	644,258.60
03-1-00-77671	METERS	475,694.66
03-1-00-77911	ACCUMULATED DEPRECIATION	-18,103,715.77
03-1-00-82550	DUE TO GENERAL FUND	-85,482.00
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	179,682.00
03-2-00-67501	REFUNDS PAYABLE HOLDING ACCT	832.32
03-2-00-72188	UTILITY DEPOSITS	-16,300.00
Total Assets:		32,326,704.61
		<u>32,326,704.61</u>

Liability

03-2-00-81110	A/P CURRENT	187,811.61
03-2-00-81111	ACCOUNTS PAYABLE	3,556.90
03-2-00-81112	UTILITY UNAPPLIED CREDITS	8,786.19
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	15,297.18
03-2-00-81511	DUE TO OTHER FUNDS	26,287.00
03-2-00-81820	NOTE PAYABLE	9,939,631.93
03-2-00-81821	CURRENT BOND PAYABLE	483,695.00
03-2-00-81851	ACCRUED INTEREST	-0.23
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	94,984.66
03-2-00-82120	UNEMPLOYMENT TAX	4,979.99
03-2-00-82311	PERA PENSION EMPLOYEE	-1,368.98
03-2-00-82420	GOLF MEMBERSHIP	510.00
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	2,746.82
03-2-00-82517	PERA INSURANCE	23.88
03-2-00-82519	MEDICARE-EMPLOYER	0.02
03-2-00-82520	AFLAC INSURANCE	292.52
03-2-00-82521	CAIC INSURANCE	214.48
03-2-00-82523	FSA HEALTH	3,267.92
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	208.00
03-2-00-99998	NET PENSION LIABILITY	1,036,967.00
Total Liability:		11,807,891.89

Equity

03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51
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Balance Sheet**As Of 12/31/2016**

Account	Name	Balance
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
03-3-00-95511	FUND BALANCE	12,132,381.00
03-3-00-95513	RESERVE FOR TABOR	27,816.00
03-3-00-99999	RETAINED EARNINGS	-800,822.00
Total Beginning Equity:		19,624,219.18
Total Revenue		3,513,237.67
Total Expense		2,618,644.13
Revenues Over/Under Expenses		894,593.54
Total Equity and Current Surplus (Deficit):		20,518,812.72
Total Liabilities, Equity and Current Surplus (Deficit):		<u>32,326,704.61</u>

Balance Sheet

As Of 12/31/2016

Account	Name	Balance
Fund: 04 - CAPITAL IMPROVEMENTS		
Assets		
04-1-00-71121	CASH IN BANK	1,822,965.91
Total Assets:		1,822,965.91
		<u>1,822,965.91</u>
Liability		
04-2-00-81111	ACCOUNTS PAYABLE	0.33
Total Liability:		0.33
Equity		
04-3-00-95511	FUND BALANCE	1,729,365.58
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00
Total Beginning Equity:		1,822,965.58
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		1,822,965.58
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,822,965.91</u>

Balance Sheet

As Of 12/31/2016

Account Name Balance

Fund: 06 - CEMETERY ENDOWMENT

Assets

06-1-00-71121	CASH IN BANK	-137,371.54
06-1-00-71611	INVESTMENTS	0.16
06-1-00-72611	DUE FROM OTHER FUNDS	296,357.00
Total Assets:		<u>158,985.62</u>

Liability

06-2-00-81110	A/P CURRENT	49.59
06-2-00-81111	ACCOUNTS PAYABLE	0.45
Total Liability:		<u>50.04</u>

Equity

06-3-00-95511	FUND BALANCE	137,918.15
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00
Total Beginning Equity:		<u>145,918.15</u>
Total Revenue		28,720.02
Total Expense		<u>15,702.59</u>
Revenues Over/Under Expenses		<u>13,017.43</u>
Total Equity and Current Surplus (Deficit):		158,935.58
Total Liabilities, Equity and Current Surplus (Deficit):		<u>158,985.62</u>

Balance Sheet

As Of 12/31/2016

Account	Name	Balance
Fund: 09 - FIREMEN'S PENSION		
Assets		
09-1-00-71115	FIRE PENSION INVESTMENTS	0.17
09-1-00-71121	CASH IN BANK	-1,219.91
09-1-00-72152	PROPERTY TAX RECEIVABLE	783.18
Total Assets:		-436.56
		-436.56
Liability		
09-2-00-81111	ACCOUNTS PAYABLE	54,055.00
09-2-00-81911	DEFERRED REVENUE	38,639.06
Total Liability:		92,694.06
Equity		
09-3-00-95511	FUND BALANCE	-37,370.54
Total Beginning Equity:		-37,370.54
Total Revenue		484.62
Total Expense		56,244.70
Revenues Over/Under Expenses		-55,760.08
Total Equity and Current Surplus (Deficit):		-93,130.62
Total Liabilities, Equity and Current Surplus (Deficit):		-436.56

Balance Sheet

As Of 12/31/2016

Account	Name	Balance
Fund: 11 - CONSERVATION TRUST		
Assets		
11-1-00-71121	CASH IN BANK	96,005.27
11-1-00-71611	INVESTMENTS	0.16
11-1-00-72611	DUE FROM OTHER FUNDS	32,407.00
Total Assets:		128,412.43
		<u>128,412.43</u>
Liability		
11-2-00-81110	A/P CURRENT	0.31
Total Liability:		0.31
Equity		
11-3-00-95511	FUND BALANCE	79,665.03
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00
Total Beginning Equity:		88,665.03
Total Revenue		101,627.69
Total Expense		61,880.60
Revenues Over/Under Expenses		39,747.09
Total Equity and Current Surplus (Deficit):		128,412.12
Total Liabilities, Equity and Current Surplus (Deficit):		<u>128,412.43</u>

Balance Sheet

As Of 12/31/2016

Account	Name	Balance
Fund: 12 - ACLC DEBT SERVICE		
Assets		
12-1-00-71121	CASH IN BANK	-696,238.11
12-1-00-71140	CASH WITH TRUSTEE	13.90
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLEX	489,442.40
12-1-00-71150	CASH-CONSTRUCTION	-0.30
12-1-00-71611	INVESTMENTS	-0.44
12-1-00-72131	INTEREST RECEIVABLE	0.10
12-1-00-72611	DUE FROM OTHER FUNDS	215,610.00
12-1-00-72612	CARRY OVER BALANCE	-0.12
Total Assets:		8,827.43
		8,827.43
Liability		
12-2-00-81114	ACCRUED INTEREST PAYABLE	0.05
Total Liability:		0.05
Equity		
12-3-00-95511	FUND BALANCE	493,631.50
Total Beginning Equity:		493,631.50
Total Revenue		0.00
Total Expense		484,804.12
Revenues Over/Under Expenses		-484,804.12
Total Equity and Current Surplus (Deficit):		8,827.38
Total Liabilities, Equity and Current Surplus (Deficit):		8,827.43

Balance Sheet

As Of 12/31/2016

Account	Name	Balance
Fund: 13 - EMPLOYEE BENEFIT		
Assets		
13-1-00-71121	CASH IN BANK	941,550.08
13-1-00-71131	CASH WITH INTERCARE	-10.00
13-1-00-71611	INVESTMENTS	0.36
13-1-00-72611	DUE FROM OTHER FUNDS	197,242.00
Total Assets:		1,138,782.44
		<u>1,138,782.44</u>
Liability		
13-2-00-81110	A/P CURRENT	32,309.89
13-2-00-81111	ACCOUNTS PAYABLE	79,999.67
Total Liability:		112,309.56
Equity		
13-3-00-95511	FUND BALANCE	1,385,580.43
Total Beginning Equity:		1,385,580.43
Total Revenue		1,034,632.22
Total Expense		1,393,739.77
Revenues Over/Under Expenses		-359,107.55
Total Equity and Current Surplus (Deficit):		1,026,472.88
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,138,782.44</u>

Balance Sheet

As Of 12/31/2016

Account	Name	Balance
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Fund: 19 - COMMUNITY RECREATION

Assets

19-1-00-71121	CASH IN BANK	781,058.31
19-1-00-71135	PETTY CASH	280.00
19-1-00-71619	AIG - RECREATION TRUST FUND	180,521.58
19-1-00-71719	INT ACCRUED - 5CK-807872	0.33
19-1-00-72611	DUE FROM OTHER FUNDS	45,349.46
Total Assets:		1,007,209.68
		<u>1,007,209.68</u>

Liability

19-2-00-81110	A/P CURRENT	7,363.31
19-2-00-81111	ACCOUNTS PAYABLE	756.73
19-2-00-82120	UNEMPLOYMENT TAX	2,620.36
19-2-00-82311	PERA PENSION EMPLOYEE	3,107.14
19-2-00-82418	AR & GARNISHMENTS	-498.00
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	184.44
19-2-00-82517	PERA INSURANCE	-7.29
19-2-00-82519	MEDICARE-EMPLOYER	0.02
19-2-00-82520	AFLAC INSURANCE	227.47
19-2-00-82521	CAIC INSURANCE	254.18
19-2-00-82523	FSA HEALTH	700.00
Total Liability:		14,708.36

Equity

19-3-00-95511	FUND BALANCE	569,313.41
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00
Total Beginning Equity:		627,833.41
Total Revenue		1,521,330.66
Total Expense		1,156,662.75
Revenues Over/Under Expenses		364,667.91
Total Equity and Current Surplus (Deficit):		992,501.32
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,007,209.68</u>

Balance Sheet

As Of 12/31/2016

Account	Name	Balance
Fund: 20 - CAPITAL PROJECTS		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Equity		
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 12/31/2016

Account	Name	Balance
Fund: 31 - ENTERPRISE DEBT FUND		
Assets		
31-1-00-71121	CASH IN BANK	2,649,987.13
Total Assets:		2,649,987.13
		<u>2,649,987.13</u>
Liability		
31-2-00-81820	NOTE PAYABLE	-2,893,893.03
Total Liability:		-2,893,893.03
Equity		
31-3-00-95511	FUND BALANCE	5,096,586.19
Total Beginning Equity:		5,096,586.19
Total Revenue		1,261,992.69
Total Expense		814,698.72
Revenues Over/Under Expenses		447,293.97
Total Equity and Current Surplus (Deficit):		5,543,880.16
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,649,987.13</u>

Balance Sheet

As Of 12/31/2016

Account	Name	Balance
Fund: 54 - DRUG TASK FORCE		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 12/31/2016

Account	Name	Balance
Fund: 99 - POOLED CASH		
Assets		
99-1-00-71111	POOLED CASH	4,789,011.58
99-1-00-72602	DUE FROM GENERAL FUND	-209,830.47
99-1-00-72603	DUE FROM ENTERPRISE FUND	187,811.61
99-1-00-72606	DUE FROM CEMETERY ENDOW	49.59
99-1-00-72611	DUE FROM OTHER FUNDS	233,829.31
99-1-00-72614	DUE FROM EMPLOYEE BENEFIT	32,309.89
99-1-00-72619	DUE FROM COMMUNITY REC	7,408.31
Total Assets:		5,040,589.82
		<u>5,040,589.82</u>
Liability		
99-2-00-81111	ACCOUNTS PAYABLE	251,722.74
99-2-00-82512	DUE TO OTHER FUNDS	4,788,867.08
Total Liability:		5,040,589.82
Equity		
Total Beginning Equity:		0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,040,589.82</u>

City of Alamosa
Monthly Activities Report
December 2016
Public Works Department

Streets: Continued with daily sweeping operations as weather permitted. Inspected signs for replacement; repaired and replaced as needed. Patched a total of 273 potholes with cold mix and bagged perma-patch. Patched alley between Edgemont Ave. and Carson Ave. Repaired broken manhole on Second and Richardson. Provided traffic control for the Parade of Lights. Worked on sanders and plows as needed. Work with newer department employees on snow removal operations. Conducted multiple snow removal operations as needed. Finished repairs on the pick-up head on Tymco sweeper. Cleaned ice from downtown alleys as needed.

Solid Waste: Commercial waste hauled totaled 308 T., residential waste hauled totaled 164 T. Twenty five special pick-ups were completed. Five toters were delivered. Four toters and one dumpster were repaired.

Recycling: A total of sixty four bales of various materials were made. Twelve bales (12.59 T.) were shipped. A total of 17 T. of glass were made bringing the total for the year to 90 tons. Land fill savings totaled \$232.39.

Building Safety: Six building permits were issued for a total valuation of \$30,385.00. Building permit fees totaled \$420.00 and construction use tax totaled \$285.00. A total of 31 various inspections were conducted. Five certificates of occupancy were issued for single family dwellings.

Water: A total of 31,572,000 gallons of water were pumped for municipal use. Water treatment plant production totaled 30,181,680 gallons. Turn off/turn ons for occupant change and repairs totaled 58. Ten meters were re-read, five checked for leaks. Fifteen curb stops were cleaned; six frozen meters were thawed. Two fire plugs were repaired, two broken meter pits and two leaks were dug up and repaired in meter boxes. Five well dials were repaired. A damaged water line was flushed on West 8th St. Cole Park, 12th St., Weber and Murphy well houses were insulated. Two pumps, generator and thawing machine that were stolen were replaced. Completed reread list for the meters. Repair water leak at 902 San Juan Ave. Cleaned and serviced backhoe. Blew out the non-potable water line between Weber and Murphy wells. Repaired fire hydrant at 9th St. and Railroad Ave.-the bonnet had frozen. There were eleven call outs for water related issues after hours.

Wastewater: Total discharge for the month was 31.17 million gallons. Collected and ran all monthly samples. Began training new employee from Water/Sewer Dept. for on call and weekend duties. Attended study session guided by Colorado Rural Water. Cleaned UV lights. Recorded high influent flows December 23rd thru December 29th. Worked on annual spread sheets. Assisted with repairs on air line at the water plant. Discharge monitoring reports are now approved by State for electronic submittal. Attended the City employee potluck and also weekly safety meetings.

East Alamosa: A total of 2,049,597 gallons of water were treated and supplied to East Alamosa. Four sanitary sewers were checked for plugs; three unplugged. Locates were completed at 291 Broadway. Fencing at the Brush yard was secured. The floats were cleaned at Sunnyside, Blanca Vista, Rodeo and Adams lift stations. Read finished water meter on a daily basis for water loss study and had the meter checked for accuracy-97.65%.

Sewer: Nineteen sewers were checked at customers' requests, ten were unplugged. Seventy one sanitary sewers were inspected; nine blocks of sewer line were cleaned. Three sewers were cleaned and flushed and six manholes. Repaired discharge line at 20th St. lift station Changed out

the chains at 14th St. Lift station that are used to pull the pumps. Began cleaning and using the camera truck on lines in the Stockton Subdivision. Completed walk through on Andersen Circle to address punch list for work done by RMS Utilities. Checked and got reads at storm water lift stations. Pumps were pulled at West 7th, Murphy, Wal Mart, Golf Course lift stations #1 & #2, and West 11th and debris removed from the impellers. All lift stations were checked daily. There were five call outs after hours.

Alamosa Fire Department

Department Report for December 2016

The Alamosa Fire Department responded to 78 calls within the City Limits and 13 calls outside the City Limits. In addition to paged fire calls, Officers also responded to an additional 7 calls.

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2016	78*	830
2015	56**	651

* Includes 67 Airport Flight Standbys ** includes 48 Airport Flight Standbys

Inspections

8 Commercial Building inspections were performed

Fire Prevention/Station Tours

The Department hosted one station tour

Training:

Firefighters logged a combined total 36 hours of in house training during the month.

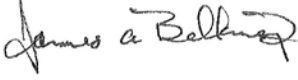
ALAMOSA

Incident Type Report (Summary)

Alarm Date Between {12/01/2016} And
{12/31/2016} and Station = "1"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
322 Motor vehicle accident with injuries	3	3.90%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	1.30%	\$0	0.00%
	<u>4</u>	<u>5.19%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
571 Cover assignment, standby, moveup	67	87.01%	\$0	0.00%
	<u>67</u>	<u>87.01%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	1	1.30%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	2.60%	\$0	0.00%
	<u>3</u>	<u>3.90%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
735 Alarm system sounded due to malfunction	1	1.30%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	2.60%	\$0	0.00%
	<u>3</u>	<u>3.90%</u>	<u>\$0</u>	<u>0.00%</u>
Total Incident Count:		77	Total Est Loss:	\$0

COUNCIL COMMUNICATION

DATE January 3, 2017	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for December 2016
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

Below is a statement regarding major issues covered by the City IT Department:

December 2016 Report

- Council projector: ordered and installed a used Extron system: Screen fuzziness seemed to be caused by a physical issue with the Extron system (per WSB investigation).
- Attended a webinar on creating a Municipal Broadband Network in Your Community.
- Met with Allegion Locks regarding new models of electronic lock systems used in our buildings.
- Met with Cielo to discuss their broadband initiatives.
- Performed a server upgrade to the software that runs the Police Mobile Recording system. This upgrade required IT to upgrade the firmware on every Police body camera and every Police Car MVR system.
- IT finished the year long re-creation of the Library Website. The new site incorporates many of the elements of the current City Website.
- Assisted Public Works in recovering SDR data from one of the water recorders in use at Vista Park.
- Created a webpage for the Alamosa Public Art program.
- Upgraded the Police Records Management Server (RMS) to the latest release.
- Worked with Digital Ally to get their extended docks online. With these docks in place we can now issue longer lasting batteries for the Police Department body cams.
- Replaced several failed WIFI units for the Police MVR cars. These WIFI units fail regularly due to weather.
- Began setting up and issuing the new computers for the 2017 5 year replacement program.
- Sent out monthly Phishing and Virus reports to all network users.
- Reviewed the security logs created by the Security Audit system. The system allows IT to review potential physical security breach attempts of the entire network in one comprehensive location.

- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

In Monte Vista, we performed the following items:

- Received and installed the server system, network switch, and uninterruptable power supply for the Watchguard video server. This new system will be used to store the Police body cam videos.
- Installed a network printer and WIFI for Kids Connection.
- Worked with Allegion Locks to deploy a sample of their new electronic lock system. We anticipate this trial lock will demonstrate the use of this lock to help comply with the CJIS requirements we face at City Hall and the Police Station.
- Recorded the City Council meeting of 12/1/16 and placed the recording on YouTube.
- Recorded the City Council meeting of 12/15/16 and placed the recording on YouTube.
- Sent out monthly Phishing and Virus reports to all network users.
- Performed patch services on all existing and newly created servers. This monthly patching will help protect our servers from known vulnerabilities.

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4027	igarcia@ci.alamosa.co.us	computer (Car)	pcll99	12-01-2016 @ 12:05 am	12-02-2016 @ 09:31 am	closed	Med	1 day
4028	microsoftexchange329e7lec88ae4615bbc36ab6ce41109e@ci.alamosa.co.us	Undeliverable: Report: Cloud Services: Services Recently Accessed		12-01-2016 @ 08:25 am	12-01-2016 @ 08:39 am	closed	Med	< 1 day
4029	tbrubacher@ci.alamosa.co.us	ediscovey	staffd-9	12-01-2016 @ 11:00 am	12-01-2016 @ 12:20 pm	closed	Med	< 1 day
4030	jwebb@ci.alamosa.co.us	Press Release	pcll32	12-02-2016 @ 04:54 pm	12-05-2016 @ 08:26 am	closed	Med	2 days
4031	jbelknap@ci.alamosa.co.us	slideshow for web posting		12-03-2016 @ 04:20 pm	12-05-2016 @ 08:30 am	closed	Med	1 day
4032	bcooper@ci.alamosa.co.us	Unit 5 Camera	citystaff-3	12-03-2016 @ 06:08 pm	12-05-2016 @ 04:18 pm	closed	Med	1 day
4033	bgallegos@ci.alamosa.co.us	Unit 11 Videos		12-05-2016 @ 08:15 am		open	Med	29 days
4034	jbelknap@ci.alamosa.co.us	community calendar		12-05-2016 @ 08:40 am	12-05-2016 @ 09:00 am	closed	Med	< 1 day
4035	rstrand@ci.alamosa.co.us	Kid's computer no. 3		12-05-2016 @ 09:06 am	12-05-2016 @ 10:25 am	closed	Med	< 1 day
4036	rstrand@ci.alamosa.co.us	Request for a trackball mouse		12-05-2016 @ 01:11 pm	12-05-2016 @ 04:17 pm	closed	Med	< 1 day
4037	jwebb@ci.alamosa.co.us	test	pcll32	12-05-2016 @ 04:36 pm	12-06-2016 @ 08:16 am	closed	Med	< 1 day
4038	dkhoketkham@ci.alamosa.co.us	photos added to rms	staffd-6	12-06-2016 @ 07:38 am	12-06-2016 @ 08:16 am	closed	Med	< 1 day
4039	jwebb@ci.alamosa.co.us	art program forms for the website	pcll32	12-06-2016 @ 01:34 pm	12-07-2016 @ 11:01 am	closed	Med	< 1 day
4040	dmontano@ci.alamosa.co.us	Computer/Printer	pcl208	12-07-2016 @ 08:15 am	12-07-2016 @ 01:30 pm	closed	Med	< 1 day
4041	hmartinez@ci.alamosa.co.us	Install Printers	pcll65	12-07-2016 @ 08:36 am	12-07-2016 @ 09:10 am	closed	Med	< 1 day
4042	jbelknap@ci.alamosa.co.us	Please add this document to intranet		12-07-2016 @ 12:30 pm	12-07-2016 @ 02:03 pm	closed	Med	< 1 day
4043	jbelknap@ci.alamosa.co.us	2015 Audit		12-07-2016 @ 01:25 pm	12-07-2016 @ 01:41 pm	closed	Med	< 1 day

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4044	jwebb@ci.alamosa.co.us	Add wording & link to art program page on website	pcll32	12-07-2016 @ 01:27 pm	12-07-2016 @ 02:03 pm	closed	Med	< 1 day
4045	jbelknap@ci.alamosa.co.us	residential trash truck		12-07-2016 @ 01:30 pm	12-07-2016 @ 01:50 pm	closed	Med	< 1 day
4046	jbelknap@ci.alamosa.co.us	report noxious weeds link missing		12-07-2016 @ 02:20 pm	12-07-2016 @ 02:28 pm	closed	Med	< 1 day
4047	jbelknap@ci.alamosa.co.us	ManageEngine ADAudit Plus		12-07-2016 @ 02:40 pm	12-07-2016 @ 04:23 pm	closed	Med	< 1 day
4048	jwebb@ci.alamosa.co.us	Press Release	pcll32	12-08-2016 @ 08:17 am	12-08-2016 @ 10:34 am	closed	Med	< 1 day
4049	mmartinson@ci.alamosa.co.us	e-mail	pcll48	12-08-2016 @ 10:33 am	12-12-2016 @ 09:43 am	closed	Med	3 days
4050	staylor@ci.alamosa.co.us	Library Website	md6	12-08-2016 @ 12:05 pm	12-12-2016 @ 09:15 am	closed	Med	3 days
4051	hmartinez@ci.alamosa.co.us	CITY OF ALAMOSA HPAC Cancellation Notice		12-08-2016 @ 02:15 pm	12-08-2016 @ 03:42 pm	closed	Med	< 1 day
4052	jwebb@ci.alamosa.co.us	Press Release	pcll32	12-08-2016 @ 05:05 pm	12-09-2016 @ 09:16 am	closed	Med	< 1 day
4053	sgallegos@ci.alamosa.co.us	Adobe Reader Installation	mdt-8	12-09-2016 @ 08:43 am	12-09-2016 @ 09:15 am	closed	Med	< 1 day
4054	jwebb@ci.alamosa.co.us	Friday Update	pcll32	12-09-2016 @ 08:57 am	12-09-2016 @ 09:16 am	closed	Med	< 1 day
4055	jbelknap@ci.alamosa.co.us	community calendar		12-09-2016 @ 10:05 am	12-09-2016 @ 11:02 am	closed	Med	< 1 day
4056	rsteenburger@ci.alamosa.co.us	Email and Computer Monitor	pcl204	12-09-2016 @ 12:18 pm	12-12-2016 @ 09:45 am	closed	Med	2 days
4057	mmartinson@ci.alamosa.co.us	e-mail issues	pcll48	12-09-2016 @ 04:07 pm	12-12-2016 @ 09:43 am	closed	Med	2 days
4058	arendon@ci.alamosa.co.us	HotSpot display	mdllll	12-12-2016 @ 07:13 am	12-12-2016 @ 02:25 pm	closed	Med	< 1 day
4059	jwebb@ci.alamosa.co.us	Police Department website update	pcll32	12-12-2016 @ 08:19 am	12-13-2016 @ 09:41 am	closed	Med	1 day
4060	amckinley@ci.alamosa.co.us	Please remove	mdl8	12-12-2016 @ 09:22 am	12-12-2016 @ 09:28 am	closed	Med	< 1 day

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4061	zdecker@ci.alamosa.co.us	Dash Camera and Laptop not connecting to internet.	pcll99	12-12-2016 @ 09:54 am	12-12-2016 @ 02:40 pm	closed	Med	< 1 day
4062	osanchez@ci.alamosa.co.us	membership cards	pcll51	12-12-2016 @ 10:02 am	12-12-2016 @ 10:12 am	closed	Med	< 1 day
4063	arice@ci.alamosa.co.us	Wireless Keyboard and Mouse	md7	12-12-2016 @ 11:15 am	12-12-2016 @ 03:57 pm	closed	Med	< 1 day
4064	jscott@ci.alamosa.co.us	Planning Commission agenda for posting	pcll76	12-13-2016 @ 08:20 am	12-13-2016 @ 08:38 am	closed	Med	< 1 day
4065	jkelloff@ci.alamosa.co.us	Log In to Supervisor Time Clock	md2	12-13-2016 @ 08:34 am	12-13-2016 @ 09:36 am	closed	Med	< 1 day
4066	jwebb@ci.alamosa.co.us	PD website updates	pcll32	12-13-2016 @ 09:02 am	12-13-2016 @ 09:41 am	closed	Med	< 1 day
4067	amckinley@ci.alamosa.co.us	Please add	mdl8	12-13-2016 @ 10:53 am	12-13-2016 @ 11:31 am	closed	Med	< 1 day
4068	jbelknap@ci.alamosa.co.us	Ivitation for Bid		12-13-2016 @ 12:00 pm	12-13-2016 @ 12:24 pm	closed	Med	< 1 day
4069	amckinley@ci.alamosa.co.us	Please update	mdl8	12-13-2016 @ 04:12 pm	12-14-2016 @ 02:32 pm	closed	Med	< 1 day
4070	jkelloff@ci.alamosa.co.us	sound bar	md2	12-14-2016 @ 12:17 pm	12-14-2016 @ 01:29 pm	closed	Med	< 1 day
4071	jscott@ci.alamosa.co.us	PC meeting	pcll76	12-14-2016 @ 03:38 pm	12-15-2016 @ 08:25 am	closed	Med	< 1 day
4072	hmartinez@ci.alamosa.co.us	Replace Open Records Request Form		12-14-2016 @ 04:24 pm	12-15-2016 @ 08:34 am	closed	Med	< 1 day
4073	jwebb@ci.alamosa.co.us	Finance director picture	pcll32	12-15-2016 @ 10:17 am	12-19-2016 @ 09:33 am	closed	Med	3 days
4074	jbelknap@ci.alamosa.co.us	2017 Budget		12-15-2016 @ 12:20 pm	12-15-2016 @ 02:17 pm	closed	Med	< 1 day
4075	pfmartin@adams.edu	CD	citystaff-5	12-15-2016 @ 03:22 pm	12-16-2016 @ 08:04 am	closed	Med	< 1 day
4076	jbelknap@ci.alamosa.co.us	community calendar		12-16-2016 @ 10:20 am	12-16-2016 @ 10:30 am	closed	Med	< 1 day
4077	amckinley@ci.alamosa.co.us	Please remove	mdl8	12-16-2016 @ 11:04 am	12-16-2016 @ 01:35 pm	closed	Med	< 1 day

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4078	jwebb@ci.alamosa.co.us	Laserfiche	pcll54	12-16-2016 @ 11:18 am	12-16-2016 @ 02:30 pm	closed	Med	< 1 day
4079	smaestas@ci.alamosa.co.us	MDT for Officer Khoketkham	staff8	12-16-2016 @ 03:52 pm	12-30-2016 @ 04:19 pm	closed	Med	14 days
4080	rsteenburb@ci.alamosa.co.us	Computer Not Working	md9	12-18-2016 @ 04:16 pm	12-27-2016 @ 04:19 pm	closed	Med	9 days
4081	staylor@ci.alamosa.co.us	Deactivate email and computer login	md6	12-19-2016 @ 12:13 pm	12-27-2016 @ 04:01 pm	closed	Med	8 days
4082	amckinley@ci.alamosa.co.us	New Library Assistant	mdl8	12-20-2016 @ 08:05 am	12-21-2016 @ 02:46 pm	closed	Med	1 day
4083	jwebb@ci.alamosa.co.us	Press release	pcll54	12-20-2016 @ 10:55 am	12-20-2016 @ 11:43 am	closed	Med	< 1 day
4084	jwebb@ci.alamosa.co.us	Conference phone for admin conference room	pcll54	12-21-2016 @ 08:52 am	12-21-2016 @ 02:44 pm	closed	Med	< 1 day
4085	amckinley@ci.alamosa.co.us	New Employee	mdl8	12-21-2016 @ 09:48 am	12-27-2016 @ 10:57 am	closed	Med	6 days
4086	osanchez@ci.alamosa.co.us	membership cards and ink	pcll51	12-21-2016 @ 09:52 am	12-21-2016 @ 03:31 pm	closed	Med	< 1 day
4087	amckinley@ci.alamosa.co.us	Please remove	mdl8	12-21-2016 @ 12:59 pm	12-21-2016 @ 02:38 pm	closed	Med	< 1 day
4088	jspangler@ci.alamosa.co.us	MVR	citystaff-9	12-21-2016 @ 03:14 pm	12-29-2016 @ 10:15 am	closed	Med	7 days
4089	jwebb@ci.alamosa.co.us	Conference Phone	pcll54	12-21-2016 @ 04:28 pm	12-22-2016 @ 08:07 am	closed	Med	< 1 day
4090	jwebb@ci.alamosa.co.us	finance director phone	pcll54	12-21-2016 @ 04:30 pm	12-27-2016 @ 04:38 pm	closed	Med	6 days
4091	jwebb@ci.alamosa.co.us	Press release	pcll54	12-22-2016 @ 08:16 am	12-22-2016 @ 08:23 am	closed	Med	< 1 day
4092	jkelloff@ci.alamosa.co.us	sound bar	md2	12-22-2016 @ 12:46 pm	12-22-2016 @ 02:09 pm	closed	Med	< 1 day
4093	wharrison@ci.alamosa.co.us	Computer crashing when accessing any vu vault videos	md9	12-22-2016 @ 12:53 pm		open	Med	11 days
4094	jwebb@ci.alamosa.co.us	Friday Updates	pcll54	12-22-2016 @ 03:25 pm	12-27-2016 @ 11:00 am	closed	Med	4 days

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4095	bcooper@ci.alamosa.co.us	Unit 5 Camera	citystaff-3	12-22-2016 @ 06:14 pm	12-30-2016 @ 04:21 pm	closed	Med	7 days
4096	jbelknap@ci.alamosa.co.us	Technology Grant		12-23-2016 @ 09:30 am	12-27-2016 @ 11:04 am	closed	Med	4 days
4097	osanchez@ci.alamosa.co.us	ice rink radio not working	pcll51	12-23-2016 @ 10:30 am	12-27-2016 @ 02:53 pm	closed	Med	4 days
4098	bpichon@ci.alamosa.co.us	Car #3 Dash Cam	pcll99	12-27-2016 @ 01:42 am	12-29-2016 @ 03:18 pm	closed	Med	2 days
4099	rstrand@ci.alamosa.co.us	TLM tickets		12-27-2016 @ 12:10 pm	12-27-2016 @ 01:10 pm	closed	Med	< 1 day
4100	jwebb@ci.alamosa.co.us	Fleet Wise	pcll54	12-27-2016 @ 02:40 pm	12-27-2016 @ 03:37 pm	closed	Med	< 1 day
4101	jwebb@ci.alamosa.co.us	Press release	pcll54	12-28-2016 @ 01:33 pm	12-28-2016 @ 02:11 pm	closed	Med	< 1 day
4102	arice@ci.alamosa.co.us	Rec Pro Update - Ice Rink	mdl3	12-28-2016 @ 01:36 pm	12-28-2016 @ 01:56 pm	closed	Med	< 1 day
4103	arice@ci.alamosa.co.us	Incode - Heinz' laptop	mdl3	12-28-2016 @ 01:37 pm	12-28-2016 @ 04:07 pm	closed	Med	< 1 day
4104	jbelknap@ci.alamosa.co.us	2017 Budget		12-28-2016 @ 04:20 pm	12-29-2016 @ 11:01 am	closed	Med	< 1 day
4105	tbrubacher@ci.alamosa.co.us	VuVault/BodyCams/MVR	staffd-9	12-28-2016 @ 04:44 pm	12-29-2016 @ 10:41 am	closed	Med	< 1 day
4106	bgallegos@ci.alamosa.co.us	Update Staff Directory on Website		12-29-2016 @ 09:58 am	12-29-2016 @ 10:13 am	closed	Med	< 1 day
4107	bgallegos@ci.alamosa.co.us	RMA Unit 2 DVM 800		12-29-2016 @ 11:04 am		open	Med	4 days
4108	staylor@ci.alamosa.co.us	Staff computer monitor	md6	12-29-2016 @ 01:22 pm	12-29-2016 @ 02:24 pm	closed	Med	< 1 day
4109	osanchez@ci.alamosa.co.us	monitor screen	pcll51	12-29-2016 @ 03:10 pm		open	Med	4 days
4110	wsquires@ci.alamosa.co.us	Dash cam for Unit # 7	staffd-7	12-30-2016 @ 12:27 am	12-30-2016 @ 08:23 am	closed	Med	< 1 day
4111	hreynolds@ci.alamosa.co.us	Microsoft warning pop-up	vpn	12-30-2016 @ 11:49 am	12-30-2016 @ 01:26 pm	closed	Med	< 1 day

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4112	staylor@ci.alamosa.co.us	Library FAX machine	md6	12-30-2016 @ 02:16 pm	01-03-2017 @ 08:20 am	closed	Med	3 days
4113	nvaldez@ci.alamosa.co.us	Access	md16	12-30-2016 @ 02:23 pm	12-30-2016 @ 03:46 pm	closed	Med	< 1 day
4114	sgallegos@ci.alamosa.co.us	NEW COMPUTER NOT PRINTING DOCUMENTS	mdt-8	12-30-2016 @ 03:03 pm	12-30-2016 @ 03:47 pm	closed	Med	< 1 day
4115	sgallegos@ci.alamosa.co.us	SCANNER NEEDS UPDATE	mdt-8	12-30-2016 @ 03:04 pm	12-30-2016 @ 03:47 pm	closed	Med	< 1 day

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events with a name like "*" detected between 12/1/2016 12:00 AM and 12/31/2016 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	3
Adware/PUA	4
Suspicious files/behavior	0
Application control	0
Blocked by firewall	0
Device control	0
Data control	0

Details of Viruses/spyware detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
12/20/2016 3:05:16PM	Mal/FareitVB-I	PC1186	Global Group\Computers	Cleaned up
12/20/2016 3:05:01PM	Mal/FareitVB-I	PC1186	Global Group\Computers	Block
12/7/2016 10:30:20AM	Mal/Iframe-AN	PC1159	Global Group\CompWorkstation	Cleaned up

Details of Adware/PUA detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
12/15/2016 10:12:15AM	PsExec	RMS	Global Group\CompServers	Acknowledged
12/13/2016 12:33:08AM	PsExec	RMS	Global Group\CompServers	Block
12/20/2016 12:33:16AM	PsExec	RMS	Global Group\CompServers	Block
12/5/2016 9:07:28AM	SAHAgent Installer	PC1181	Global Group\CompWorkstation	Cleaned up

Total
7

From: 2016-12-01 00:00:00

To: 2016-12-31 23:59:00

Inbound Traffic

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2016-12-01	0	0	1854	126	0	0	1167	3147
2016-12-02	0	0	1663	66	0	0	919	2648
2016-12-03	0	0	695	4	0	0	298	997
2016-12-04	0	0	672	0	0	0	196	868
2016-12-05	0	0	1226	147	0	0	1228	2601
2016-12-06	0	0	1412	135	0	0	1401	2948
2016-12-07	0	0	1376	91	0	0	1361	2828
2016-12-08	0	0	1386	60	0	0	960	2406
2016-12-09	0	0	1342	61	0	0	760	2163
2016-12-10	0	0	1264	3	0	0	203	1470
2016-12-11	0	0	502	2	0	0	252	756
2016-12-12	0	0	1410	100	0	0	1019	2529
2016-12-13	0	0	1957	3	0	0	1397	3357
2016-12-14	0	0	1786	74	0	0	1344	3204
2016-12-15	0	0	1965	102	0	0	1048	3115
2016-12-16	0	0	1914	3	0	0	886	2803
2016-12-17	0	0	782	1	0	0	233	1016
2016-12-18	0	0	691	11	0	0	212	914
2016-12-19	0	0	1074	4	0	0	880	1958
2016-12-20	0	0	1355	1	0	0	1079	2435
2016-12-21	0	0	1420	15	0	0	952	2387
2016-12-22	0	0	1775	5	0	0	837	2617
2016-12-23	0	0	1001	1	0	0	540	1542
2016-12-24	0	0	705	2	0	0	141	848
2016-12-25	0	0	588	2	0	0	145	735
2016-12-26	0	0	856	2	0	0	277	1135
2016-12-27	0	0	799	1	0	0	611	1411
2016-12-28	0	0	923	6	0	0	890	1819
2016-12-29	0	0	906	3	0	0	755	1664
2016-12-30	0	0	888	6	0	0	537	1431
2016-12-31	0	0	725	1	0	0	175	901
Total	0	0	36912	1038	0	0	22703	60653

Outbound Traffic

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2016-12-01	0	0	11	0	0	0	0	0	0	11
2016-12-02	0	0	8	0	0	0	0	0	0	8
2016-12-03	0	0	22	0	0	0	0	0	0	22
2016-12-04	0	0	10	0	0	0	0	0	0	10
2016-12-05	0	0	22	0	0	0	0	0	0	22
2016-12-06	0	0	11	0	0	0	0	0	0	11
2016-12-07	0	0	6	0	0	0	0	0	0	6
2016-12-08	0	0	4	0	0	0	0	0	0	4
2016-12-09	0	0	6	0	0	0	0	0	0	6
2016-12-10	0	0	1	0	0	0	0	0	0	1
2016-12-11	0	0	9	0	0	0	0	0	0	9
2016-12-12	0	0	11	0	0	0	0	0	0	11
2016-12-13	0	0	1	0	0	0	0	0	0	1
2016-12-14	0	0	6	0	0	0	0	0	0	6
2016-12-15	0	0	6	0	0	0	0	0	0	6
2016-12-16	0	0	14	0	0	0	0	0	0	14
2016-12-17	0	0	5	0	0	0	0	0	0	5
2016-12-18	0	0	12	0	0	0	0	0	0	12

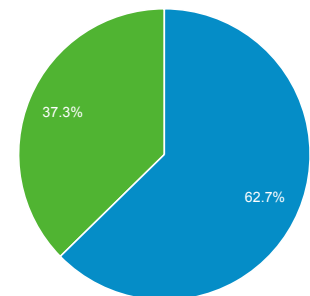
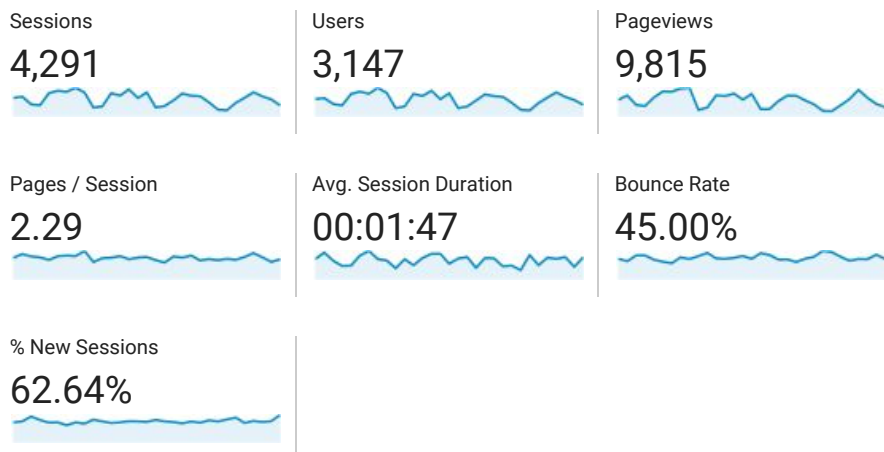
Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2016-12-19	0	0	4	0	0	0	0	0	0	4
2016-12-20	0	0	4	0	0	0	0	0	0	4
2016-12-21	0	0	9	0	0	0	0	0	0	9
2016-12-22	0	0	12	0	0	0	0	0	0	12
2016-12-23	0	0	1	0	0	0	0	0	0	1
2016-12-24	0	0	8	0	0	0	0	0	0	8
2016-12-25	0	0	7	0	0	0	0	0	0	7
2016-12-26	0	0	4	0	0	0	0	0	0	4
2016-12-27	0	0	2	0	0	0	0	0	0	2
2016-12-28	0	0	3	0	0	0	0	0	0	3
2016-12-29	0	0	9	0	0	0	0	0	0	9
2016-12-30	0	0	21	0	0	0	0	0	0	21
2016-12-31	0	0	14	0	0	0	0	0	0	14
Total	0	0	263	0	0	0	0	0	0	263

Dec 1, 2016 - Dec 31, 2016



Line chart showing Sessions (Y-axis, 0 to 300) over time (X-axis, Dec 1 to Dec 29). The chart displays a fluctuating trend with a peak around Dec 8 and another around Dec 29. The data points are connected by a blue line, and the area below the line is shaded light blue.

Date	Sessions
Dec 1	150
Dec 2	160
Dec 3	120
Dec 4	115
Dec 5	115
Dec 6	220
Dec 7	230
Dec 8	240
Dec 9	220
Dec 10	100
Dec 11	105
Dec 12	220
Dec 13	210
Dec 14	240
Dec 15	200
Dec 16	220
Dec 17	100
Dec 18	105
Dec 19	140
Dec 20	180
Dec 21	170
Dec 22	170
Dec 23	140
Dec 24	100
Dec 25	95
Dec 26	130
Dec 27	160
Dec 28	220
Dec 29	200
Dec 30	180
Dec 31	150



Language	Sessions	% Sessions
1. en-us	4,133	<div></div> 96.32%
2. (not set)	45	1.05%
3. fr-fr	30	0.70%
4. Secret.google.com You are invited! Enter only with this ticket URL. Copy it. Vote for Trump!	16	0.37%
5. en-gb	14	0.33%
6. Vitaly rules google ☆*.° °.*\(^□^)/*.° °.*☆ ~_(\ツ)_/(\益益)(㊦㊦)(㊦㊦)(益益)(㊦㊦) \("D")/\r\n? □ °□!(=^ ^=)oO	9	0.21%
7. es-419	8	0.19%
8. en	6	0.14%
9. o-o-8-o-o.com search shell is much better than google!	5	0.12%
10. de	3	0.07%



Device Activity Report

Report Generation Info				
Date Created:	01/03/2017 8:35 AM	Created By:	jbelknap	Machine Name: PC1156

	Total		Brakes		Lights		Record Button		Siren		Untriggered		Vehicle Speed		VuLink		Wireless Microphone	
Total	898	100%	91	10%	315	35%	52	6%	5	1%	313	35%	35	4%	85	9%	2	0%

Device Name	Total		Brakes		Lights		Record Button		Siren		Untriggered		Vehicle Speed		VuLink		Wireless Microphone	
Car Unit 10	89	10%	24	27%	51	57%	7	8%	0	0%	0	0%	3	3%	4	4%	0	0%
Car Unit 3	81	9%	8	10%	36	44%	13	16%	0	0%	0	0%	3	4%	21	26%	0	0%
Car Unit T1-12	75	8%	16	21%	46	61%	3	4%	1	1%	0	0%	0	0%	9	12%	0	0%
BC Unit 3	72	8%	0	0%	0	0%	0	0%	0	0%	72	100%	0	0%	0	0%	0	0%
BC Unit 10	56	6%	0	0%	0	0%	0	0%	0	0%	56	100%	0	0%	0	0%	0	0%
BC Unit T1-12	52	6%	0	0%	0	0%	0	0%	0	0%	52	100%	0	0%	0	0%	0	0%
Car Unit 17	45	5%	11	24%	21	47%	7	16%	2	4%	0	0%	3	7%	1	2%	0	0%
Car Unit 4	43	5%	4	9%	21	49%	3	7%	0	0%	0	0%	0	0%	15	35%	0	0%
Car Unit T2-23	38	4%	7	18%	19	50%	2	5%	0	0%	0	0%	1	3%	9	24%	0	0%
Car Unit 7	34	4%	4	12%	20	59%	0	0%	0	0%	0	0%	0	0%	10	29%	0	0%
Car Unit 24	34	4%	4	12%	18	53%	0	0%	1	3%	0	0%	3	9%	8	24%	0	0%
BC Unit 4	33	4%	0	0%	0	0%	0	0%	0	0%	33	100%	0	0%	0	0%	0	0%
BC Unit T2-23	32	4%	0	0%	0	0%	0	0%	0	0%	32	100%	0	0%	0	0%	0	0%
[INACTIVE] Car Unit 65	25	3%	0	0%	17	68%	6	24%	0	0%	0	0%	1	4%	1	4%	0	0%
Car Unit 42	22	2%	2	9%	7	32%	0	0%	0	0%	0	0%	11	50%	2	9%	0	0%
BC Unit 24	17	2%	0	0%	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%	0	0%
Car Unit 9	14	2%	1	7%	9	64%	4	29%	0	0%	0	0%	0	0%	0	0%	0	0%
Car Unit 67	11	1%	3	27%	4	36%	0	0%	0	0%	0	0%	4	36%	0	0%	0	0%
Car Unit 8	10	1%	1	10%	8	80%	0	0%	0	0%	0	0%	1	10%	0	0%	0	0%
BC Unit 17	10	1%	0	0%	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%	0	0%
Car Unit 5	9	1%	0	0%	6	67%	2	22%	0	0%	0	0%	0	0%	1	11%	0	0%
Car Unit 63	9	1%	4	44%	4	44%	0	0%	0	0%	0	0%	0	0%	1	11%	0	0%
BC Unit 7	9	1%	0	0%	0	0%	0	0%	0	0%	9	100%	0	0%	0	0%	0	0%
Car Unit 16	8	1%	1	13%	6	75%	1	13%	0	0%	0	0%	0	0%	0	0%	0	0%
Car Unit 2	7	1%	0	0%	7	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Car Unit T1-13	7	1%	0	0%	3	43%	1	14%	0	0%	0	0%	3	43%	0	0%	0	0%
BC Spare 1	7	1%	0	0%	0	0%	0	0%	0	0%	7	100%	0	0%	0	0%	0	0%
BC Unit 11	6	1%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%
BC Unit 65	6	1%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%
Car Unit 6	6	1%	0	0%	4	67%	0	0%	0	0%	0	0%	1	17%	1	17%	0	0%
Car Unit 43	5	1%	0	0%	1	20%	2	40%	0	0%	0	0%	0	0%	0	0%	2	40%
Car Unit T2-20	5	1%	1	20%	3	60%	0	0%	1	20%	0	0%	0	0%	0	0%	0	0%
Car Unit 11	4	0%	0	0%	3	75%	0	0%	0	0%	0	0%	0	0%	1	25%	0	0%

Device Name	Total		Brakes		Lights		Record Button		Siren		Untriggered		Vehicle Speed		VuLink		Wireless Microphone	
BC Unit 42	4	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%
BC Unit 16	3	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%
[INACTIVE] Car Unit 2	2	0%	0	0%	0	0%	1	50%	0	0%	0	0%	1	50%	0	0%	0	0%
Car Unit 168	2	0%	0	0%	1	50%	0	0%	0	0%	0	0%	0	0%	1	50%	0	0%
BC Unit 5	2	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%
BC Unit T1-13	1	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%
BC Unit 63	1	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%
BC Unit 8	1	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%
BC Unit 9	1	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%

**City Clerk/Municipal Court
Monthly Report
December 2016**

Prepared and distributed 15 birthday cards.

Liquor Licensing:

- Renewals processed:
 - St. Ive's
 - Atencio's
- Inspections Completed:
 - VFW, Oscar's, Weekends, St. Ive's, Atencio's

Municipal Court:

- Site visit to Monte Vista Municipal Court.

Training:

- Attended CAMCA Annual Meeting in Castle Rock.

Other:

- Attended weekly meetings with Mayor and City Manager.
- Attended weekly Leadership Team meetings.
- Attended regular Council meetings.

CITY OF ALAMOSA

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Report For December 1, 2016 Thru December 31, 2016 FILEDST

Violations by Filed Date...

PARKING	11	
TRAFFIC	33	
CITY ORDINANCE	57	
Total Filed Violations		101

Completed Cases...

Paid Fine...

PARKING	16	
TRAFFIC	34	
CITY ORDINANCE	6	
Total Paid Fines		56

Before Judge...

PARKING	0	
TRAFFIC	7	
CITY ORDINANCE	11	
Total Before Judge		18

Total Completed		74
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Other Completed...

DISMISSED AFTER DEFERRED

PARKING	0	
TRAFFIC	6	
CITY ORDINANCE	4	
Total		10

DISMISSED/PRESENTED INSURANCE

PARKING	0	
TRAFFIC	1	
CITY ORDINANCE	0	
Total		1

DISMISSED BY JUDGE

PARKING	0	
TRAFFIC	0	
CITY ORDINANCE	5	
Total		5

DISMISSED BY PROSECUTOR

PARKING	0	
TRAFFIC	2	
CITY ORDINANCE	14	
Total		16

DISMISSED/FOUND NOT GUILTY

CITY OF ALAMOSA

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Report For December 1, 2016 Thru December 31, 2016 FILEDST

PARKING	0	
TRAFFIC	1	
CITY ORDINANCE	1	
Total		2
Total Other Completed		34
Grand Total Completed		108
Net Difference Filed/Complete		7-

Warrants...

Issued...

PARKING	0	
TRAFFIC	4	
CITY ORDINANCE	47	
Total Violations		51
Total Warrants Issued		51

Cleared...

PARKING	0	
TRAFFIC	6	
CITY ORDINANCE	40	
Total Violations		46
Total Warrants Cleared		46
Change in Total Warrants		5

Other Paid Cases...

Paid Fine...

Total Other Paid Fines		67
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FINE FINE	\$9,787.00
DEFER DEFERRED FEE	\$175.00
DFLT DFLT JUDGMENT	\$30.00
VA VICTIMS ASSISTANCE	\$428.15
CCOST COURT COSTS	\$1,397.29
LATE LATE FEE	\$147.90
TP SERVICE CHARGE	\$348.92
WF WARRANT FEE	\$200.56
PD SUR PD SURCHARGE	\$1,050.00
CONTEM CONTEMPT OF COURT FINE	\$50.00
BF BOND FORFEITURE	\$128.00
Total Fees/Fines Paid	\$13,742.82

HUMAN RESOURCES MONTHLY REPORT

December 2016

New Employees:

Bianca Romero	Part-time	Ice Rink
Derek Stevens	Part-time	Ice Rink
Morgan Howell	Part-time	Ice Rink
Amanda Saxton	Part-time	Ice Rink

Exiting Employees:

Darian Gurule	Part-time	Library
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Workers Compensation:

None



Alamosa Police Department

December 2016 Month End Report

Part 1 Crime Category	Oct-16	Nov-16	Dec-16	Dec-15	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	1	2	0	1	1	14
Robbery	0	5	2	1	-1	19
Aggravated Assault	6	5	5	5	0	37
Total Violent Crimes	7	12	7	7	0	70
Part 1 Property Crimes						
Burglary	10	8	10	7	-3	94
Larceny	55	59	52	50	-2	588
Vehicle Theft	3	2	2	1	-1	22
Total Property Crimes	68	69	64	58	-6	704
Total Part 1 Crimes	75	81	71	65	-6	774
Miscellaneous Offenses						
Domestic Violence	5	14	9	12	3	81
Simple Assault	8	12	15	10	-5	73
Drug Related	14	12	14	8	-6	126
Liquor Laws	3	6	2	2	0	40
Harassment	10	15	14	8	-6	124
DUI/DWAI/DUID	4	6	8	3	-5	84
Arson	0	1	0	0	0	4
Traffic Related						
Traffic Accidents	25	40	44	29	-15	402
Fatal	0	0	0	0	0	0
Injury	2	9	9	3	-6	70
Property Damage	23	31	35	26	-9	333
Community Service Ofc						
Dogs picked up	8	9	15	13	-2	145
Animal Bites	4	2	4	2	-2	35
Barking Dog Complaints	6	2	1	4	3	45
Wildlife Calls	9	5	12	2	-10	130
Weed/Trash Removal	0	2	0	0	0	269
Snow Removal	0	0	1	0	-1	2
Red Tag	0	0	7	2	-5	8
Towed Vehicles	4	3	3	4	1	43
Summons Issued	12	13	9	10	1	214
Calls for Service	96	133	127	125	-2	1881

Submitted by: Duane Oakes, Chief of Police



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

• Cemetery Activities

	<u>December</u>	<u>Total 2016</u>	<u>Total 2015</u>
Graves opened & closed	2	66	57
Graves set up services	2	66	57
Graves raised to grade	0	49	60
Cemetery single spaces sold	3	52	39
Stones leveled	0	4	41
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

• Tree Related Activities

	<u>December</u>	<u>Total 2016</u>	<u>Total 2015</u>
Trees Pruned/Trimmed	0	113	113
Tress Planted	0	35	29
Dead Trees Removed	0	13	15
Trees Moved	0	11	3

• Park Activities

○ Worked accomplished:

- Parks
 - Weekly check and maintenance of play equipment; get playground log and spraying log up to date
 - Snow removal several times on city properties
- Boyd Park
 - Removal of leaves off tennis court
- Carroll Park
 - Haul two bleachers to ice rink from Cole Park ball fields
 - Work on ice rink, haul miscellaneous trash, straighten large lights, and replace burned bulb
 - Unwind shade screens several times, reroof small shed at rink, and add new shingles
- Jardine Park
 - Buy lumber to repair shelter and replace rotted timers
- Other
 - Funerals and grave digging, locates for public and stone setters, frost burner set up and removal, and work on cemetery records
 - Take equipment in for repairs
 - Raise and lower flags
 - Replace broken decoration hanger on light pole on Hwy 285
 - Buy 150 straw bales from North River Greenhouse and haul to cemetery yard
 - Replace bad timers on decorations and straighten leaning Christmas trees
 - Repair split rail fence
 - Put snow blower on hustler mower
 - Plow river dikes

Carroll Park Ice Rink

The Carroll Park Outdoor Ice Rink is now ready public use. Public skating and youth hockey practices began December 28 and will continue as conditions allow. Skate rentals are \$3 and limited concessions are also available.

- Normal Hours (Public Skate Hours beginning January 9)
 - Mondays: Public Skate 3:45 PM - 5:00 PM
 - Tuesdays: Open Stick and Puck 3:45 PM - 5:00 PM
 - Wednesdays:
(Early release days) Public Skate 2:00 PM - 5:00 PM
Adult Drop-in Hockey 8:30 PM - 10:00 PM
 - Thursdays: Open Stick and Puck 3:45 PM - 5:00 PM
 - Fridays: Public Skate 3:45 PM - 9:00 PM
Learn to Skate Program 5:30 PM – 6:30 PM
 - Saturdays: Public Skate 1:00 PM - 9:00 PM
 - Sundays: Open Stick and Puck 1:00 PM – 2:00 PM
Public Skate 2:00 PM - 6:00 PM
Adult Drop-in Hockey 7:00 PM – 9:00 PM

Comments:

- Public Skate: Absolutely no sticks and pucks!
- Open Stick and Puck: no skating without a helmet & protective gear
- For Adult Drop-In Hockey: Helmet & Signed Waiver Required, \$5
- Learn to Skate: all ages/abilities welcome; see flyer for details, \$5
- Occasionally, available hours may change to accommodate visiting hockey games
- Rink will be closed regularly at a quarter to each hour for ice maintenance

Fitness Update & Membership Promotion

Ok, now that you want to get started; how about we include free classes!!! All of our fitness classes are included in the price of a membership. Taekwondo, Indoor Cycling, Step Aerobics, Yoga, Pilates, Core Circuit, High Intensity, Flex and Stretch, Fitness Light and More! Tired of the same routine? Would you like specific goal-oriented class? Check out Staff Instructor Patrick Murphy's new Climb High Dune (@ Great Sand Dunes NP) Class beginning this Thursday. Check out his new course descriptions below and all the class schedules at www.alamosarec.org.

Rec Center Fall Hours Rec Center Winter Hours

Monday – Thursday: 6am – 10pm

Friday: 6am – 6pm

Saturday: 7am – 6pm

Sunday: 12pm-6pm

Upcoming Events

8th Annual Alamosa Ice Fest & 3rd Annual Rio Frio 5k on Ice – January 27-29.

- See event schedule on the next page.

The background of the poster is a vibrant blue sky with white, swirling clouds. In the upper left, there are intricate white and blue snowflake designs. A large, stylized black mountain range is silhouetted against the sky. A palm tree with a large icicle hanging from its fronds stands on the right side. The text 'Rio Frio Ice Fest' is prominently displayed in the center, with 'Rio Frio' in a blue, textured font and 'Ice Fest' in a bold, black, distressed font. Below the title, the dates 'JANUARY 26-29' and the website 'RIOFRIOICE.COM' are written in a casual, hand-drawn style. At the bottom, there are logos for Alamosa, the City of Alamosa, and Alamosa County. A circular logo for 'FREMONT HAUNT' featuring a portrait of a man is also present.

Rio Frio Ice Fest

JANUARY 26-29
RIOFRIOICE.COM



THURSDAY, JAN. 26

7 pm Mt Everest Slide Show
Carson Auditorium

FRIDAY, JAN. 27

6 pm Kick-off Party
Grove Theater

SATURDAY, JAN. 28

9 am Rio Frio 5K on Ice
Rio Grande River

11 am Info Tent Opens
Main and San Juan

11 am-12 pm
Live Ice Sculpting Main St.

12-3 pm
Faux Snowman Contest
Downtown

2 pm Kiwanis Costume
Contest Main and San Juan

2:30-3:30 pm
Live Ice Sculpting Main St.

4 pm Winners Announced
Main and San Juan

4-8 pm Grub n' Pub
Downtown

7 pm Fire & Ice Bonfire
Main and San Juan

SUNDAY, JAN. 29

9 am Senior Center Breakfast

9 am - 12 pm Snow carving
Cole Park

10 am Fremont Haunt
Cole Park

11 am Polar Plunge
Cole Park

Alamosa
Convention & Visitors Bureau

THE CITY OF
ALAMOSA
Parks and Recreation

Alamosa County
Office of Council



Rec Center Revenue

	<u>December</u>	<u>November</u>	<u>October</u>	<u>September</u>	<u>August</u>
Courses	\$1,762.00	\$1,979.00	\$2,350.00	\$2,885.00	\$8,005.00
Facility Rentals	\$200.80	\$771.70	\$139.00	\$2,940.35	\$759.50
Membership	\$6,546.76	\$6,622.43	\$4,952.36	\$4,437.18	\$5,807.56
Merchandise	\$3,003.75	\$5,851.50	\$3,640.00	\$3,996.30	\$10,638.80
	\$11,513.31	\$15,224.63	\$11,081.36	\$14,258.83	\$25,210.86

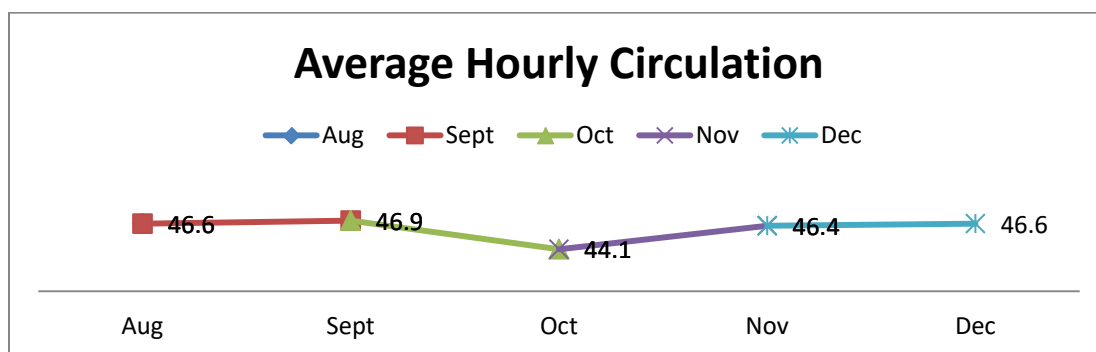
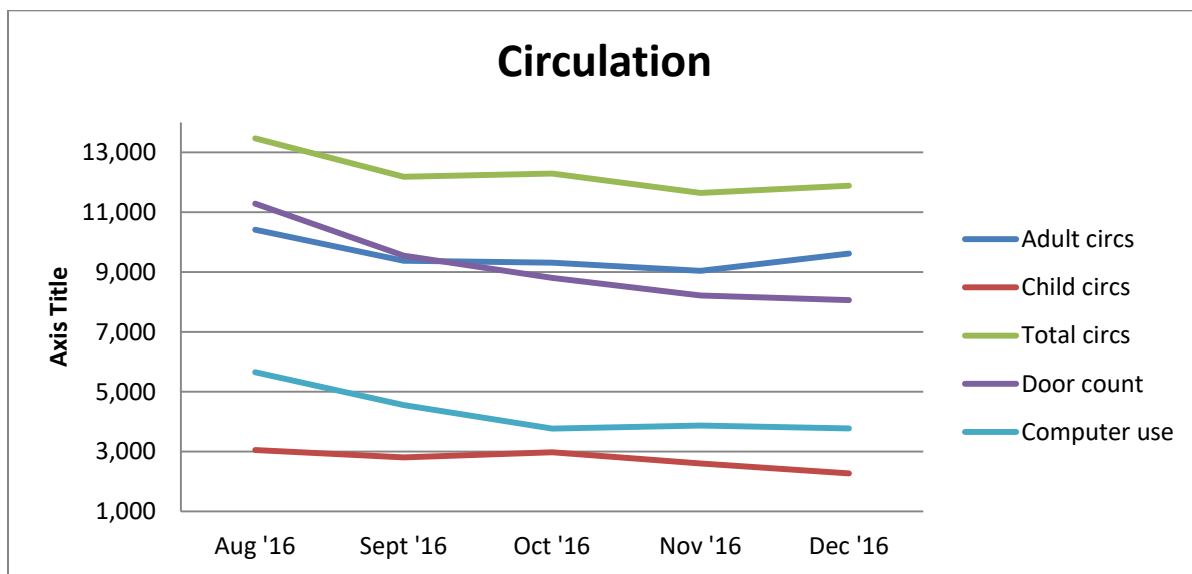
Rec Center Door Count

January 2015	10,311	January 2016	18,048
February 2015	10,315	February 2016	24,453
March 2015	10,970	March 2016	11,180
April 2015	9,912	April 2016	8,976
May 2015	7,866	May 2016	7,535
June 2015	7,744	June 2016	7,542
July 2015	7,108	July 2016	6,789
August 2015	5,442	August 2016	6,572
September 2015	6,078	September 2016	5,299
October 2015	8,686	October 2016	7,413
November 2015	10,391	November 2016	10,391
December 2015	<u>11,133</u>	December 2016	<u>10,123</u>
	105,956		114,498
Average per Month:	8,830	Average per Month:	10,382

Library Manager Report – December 2016**Library Stats**

Website Counter					
	December	November	October	September	August
Page Loads	n/a	1,993	1,858	1,986	1,792
Sessions	n/a	1,073	1,023	1,059	1,027
1 st Time Visitors	n/a	294	142	393	418
Returning Visitors	n/a	346	540	335	304

MONTHLY	STATISTICS	SUMMARY			
	Dec '16	Nov '16	Oct '16	Sept '16	Aug '16
Adult Cirs	9,618	9,041	9,314	9,379	10,417
Child Cirs	2,271	2,605	2,978	2,807	3,055
Total Cirs	11,889	11,646	12,292	12,186	13,472
Hours Open	255	251	279	260	289
Cirs per hour	46.6	46.4	44.1	46.9	46.6
CLC Cirs	2,284	2,388	2,534	2,606	2,741
Door Count	8,065	8,220	8,808	9,548	11,287
Computer Use	3,775	3,871	3,772	4,558	5,652
Aspen e-books	229	200	229	214	202
TumbleBooks	3	13	58	41	12
FindIT CO Queries	32	173	58	312	131



Collection Development:

Staff added 316 new materials to the library collection: 261 books, 58 magazines, 6 audiobooks, 3 music CDs and 43 DVDs. This process includes purchasing, cataloging, and material processing. 139 materials were discarded.

Staff announcements.

Volunteers: Our token volunteer and board member, Patty Campbell, spent 11 hours with us. A new volunteer, Leroy, volunteered 7 hours helping with general duties.

Our library has been asked to be a recipient in the Colorado State Library, Growing Readers Together (GRT) grant. (See your September 27, 2016 packet.) Becky and I participated in an online meeting Dec. 14, 2016 to be updated on staffing, reiterating timeline and activities, providing context for partnerships and outreach, and getting details on the funds we will be receiving for purchasing materials for our library, our unlicensed care providers, and for training events. The funds to be distributed to each library participant will be \$8,300.

Our library website has been moved to Wordpress and now looks like the City of Alamosa's website. Take a look: www.alamosalibrary.org Because of this move, we were not able to get the stats for website usage this month. Working with the IT dept to be able to capture that information.

Community Involvement



- Movie Night – “Ice Age: Collision Course” – 18 children and parents were at the showing.



- The local Fiber group met in the Story Room. Usual attendance is 10-15 fiber enthusiasts. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas. Planning for charity projects or events is also done at these meetings. The next meeting will be January 11th. We welcome anyone interested in any type of fiber arts.



- The Historic Preservation Advisory Committee meets the second Tuesday each month in the Local History Room.
- People First group had their meeting in our Local History room. 8 members attended.



- San Luis Valley Origami workshop at the library was December 10th with 5 participants. Next workshop will be January 14, 2017.



- Alamosa Police Dept had a Crime Prevention meeting in the library, using the story room.



LITTLE FREE LIBRARY.org®
TAKE A BOOK • RETURN A BOOK

- We have 7 Little Free Libraries in Alamosa, sponsored by the Alamosa Public Library and the Friends of the Library.
Food Bank – WCC added 50 books; **La Puente** – FOL (Friends of the Library) refilled with 30 books; **Zapata Park** –Jan Oen & Don Thompson refilled with 0 books; **Senior Center** – KREBS no changes; **Nancy Cutters Office** (Optimist) – no changes; **SLV Immigrant Resource Center** (Optimist) – no changes; **Cole Park** (library staff) was filled 1x with a total of 20 books.
There is a new LFL in Mosca at the Pit Stop. It was installed with the help of Jenene Holcolmb, Sangre de Cristo teacher and Director, the preschool students and the owners, Mr. & Mrs. New.



- Our Partners from the Family History Center, Dr. and Mrs. Kelly, will be providing a six week series of one hour beginner genealogy classes January 24, 2017.



Friends of Alamosa Public Library

- The Friends are collecting donations for the upcoming book sales 1x month at Spines.
- Friend's meeting was December 20, 2016. Next regular meeting is scheduled for January 17, 2017.
- The next sale will be May 6, 2017.
- Literary Magazine – The new Literary and art collection book “Messages from the Hidden Lake” has been released. We had an author's reception December 9th, 2016 in the City Council chambers. 65 authors and community attended.



Children's Services Monthly Report

December, 2016



DECEMBER OVERVIEW: We were extra busy this month with our decorations and displays. We had a fun school visit, and lots of participation with the Gingerbread Playhouse decoration! See photos below. Staff began working together on a new bulletin board display for the Teen Lounge – pictures for that will be on the January report.

- ✓ **Storytime Fridays** – We had 5 Fridays in December! The first four were regular Storytime Fridays, the final Friday was a special “Hunger Storytime” designed for families of all ages. We read books about sharing food, gardening, hunger, and just food in general. I used one of the nominated books for One Book 4 Colorado this coming year, “Mouse Mess” by Linnea Riley. We kept it light but informational and followed it up with a parade of food down to the food bank where we dropped off the food and food bank staff told us a little bit about what they do and the people they serve.

DATE	9:30 a.m.	11 a.m.	TOTAL
12/2/16	24k, 15a; 39t	19k, 10a; 29t	68
12/9/16	13k, 10a; 23t	13k, 9a; 21t	44
12/16/16	7k, 6a; 13t	16k, 11a; 27t	50
12/23/16	8k, 7a; 15t	24k, 18a, 42t	57
12/30/16	25k, 12a ages 9 and under		37
TOTAL:			256

- ✓ **Visits** - On Wednesday, December 7th, Alamosa Elementary School K-2 Counselor, Matt Estrada, brought 18 kindergarten through second grade students who are identified as possibly gifted/talented students to the library, much like last year. I put together an hour-long event that included a tour; the story, “The Library Dragon” by Carman Agra Deedy; a short video/lesson on the Dewey Decimal System; practice finding different kinds of books in the stacks; and a coloring activity reinforcing the importance of caring for our library books. For this, I recycled the Library Dragon Assistant that I used for Sanford Elementary School's visit.

DATE	GROUP	# VISITORS
12/7/16	Alamosa Elementary K-2	18k, 3a; 21t

TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN DECEMBER, 2016: 277

✓ **Partnerships:**

- StoryWalk – Saturday, December 6, Members of the Alamosa Literacy Council switched the StoryWalk to Jack Ezra Keats', "The Snowy Day."
- After Storytime on Friday, December 16th, I went to the 1st Southwest Bank to read for their holiday open house. There were only two children, but we read and had fun anyway. Apparently, they usually get a little more attendance and they were apologetic, but I told them it was fine, and we had some fun.

✓ **Displays:**

- **Teen Lounge** – We left the Native American display up for December, however, Cathy did a cute mystery gift book display to promote reading books one might not otherwise choose. I'm unsure if any of them actually got checked out. See photo.
- **Children's Special Interest** – I did not do my typical special interest display this month. Instead, I worked on the new Family Resource Center. However, we did do the Gingerbread Playhouse.

Cathy's help was integral in getting that project done. Families and even many adults took time to make items to add to it. We are going to attempt to dismantle it by the seams so that we can re-use it in the future.

- **Featured Author** – I did Tomie de Paola again! He has so many great holiday books, I thought it would be fun to have him again.
- **Decorations** - The whole office worked together to do the decorations in the windows facing the tree outside. The awesome stuff outside by the tree was done by Judith and Salai. Near the front desk, Melissa put up a tree around which we gathered food donations for the food bank.

Becky Steenburg
Children's Librarian



Food
Donation Tree

Gingerbread
Playhouse



Cathy's cute
mystery book
display in the
Teen Lounge



Food Parade – ready
to leave the library



On our
way...



Unloading the Little
Read Wagon.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Public Hearing and Second Reading, Ordinance No. 1-2017, an ordinance rezoning Montana Azul Estates, Filing No. 5 in its entirety, lying generally north of Tremont Avenue and West of Craft Drive in the City of Alamosa, Colorado, from Commercial Business to Residential Medium.

Recommended Action:

That Council conduct a public hearing and unless information is presented to the contrary, pass Ordinance No. 1-2017 on Second Reading as per the unanimous recommendation of the Planning Commission.

Background:

At your regularly scheduled meeting on March 2, 2016, Council approved the final plat for Montana Azul Estates, Filing 5 and a necessary Permitted Use by Special Review to allow single family detached dwellings in a commercial business zone. Staff felt that it was necessary to pursue this course of action in an effort to ensure a steady inventory of property for CRHDC to offer to its customers and this was the only way to keep them on track for spring construction. At that time, it was agreed that to ensure the character of the development they were creating, a zoning change would be requested to change the zoning of the underlying real property from Commercial Business to Residential Medium. This request is the result of that discussion. Two zoning change requests were presented to the Planning Commission, one by CRHDC for all of the property they still own within the external boundaries of the subdivision in question, the other by staff, for the lots that have already been sold. Both requests have been unanimously recommended for approval by the Planning Commission, all property owners have been notified as a part of the requirements of the Planning Commission hearings advising them of their rights to speak at the hearing and no comments were received.

Section 21-76 of the City of Alamosa Code of Ordinances requires for the purpose of establishing and maintaining sound, stable and desirable development within the city, that re-zonings be discouraged and only considered if:

1. The land to be rezoned was zoned in error and as presently zoned is inconsistent with the policies and goals of the city's comprehensive plan;
2. The area for which rezoning is requested has changed or is changing to such a degree that it is in the public interest to encourage a redevelopment of the area;
3. The proposed re-zoning is necessary in order to provide land for a community related use which was not anticipated at the time of the adoption of the city's comprehensive plan (master plan), and that such rezoning will be consistent with the policies and goals of the plan.

It is staff's opinion that it could be argued that this location meets each of the required conditions for the consideration and approval of a rezoning action. This request will guarantee the future character of the development by preventing any possible commercial concerns developing within the boundaries of the residential area other than those uses allowed by our home based business ordinances.

Issue Before the Council:

Does Council wish to amend the zoning for the entirety of the Montana Azul Estates Filing No. 5 from Commercial Business to Residential Medium as per the unanimous recommendation of the Planning Commission?

Alternatives:

Council may pass Ordinance No. 1-2017 as presented on second reading, Council may amend the ordinance as presented, or Council may deny the request with or without providing staff further direction.

Fiscal Impact:

No significant fiscal impact is anticipated.

Legal Opinion:

The City Attorney will be present for comment.

Conclusion:

This zoning change is necessary to protect the rights of the home owners within Montana Azul Estates, Filing 5.

ATTACHMENTS:

Description	Type
▣ Ordinance No. 1-2017	Ordinance
▣ Exhibit	Exhibit

Ordinance No. 1 - 2017

AN ORDINANCE RE-ZONING MONTANA AZUL ESTATES, FILING NO. 5 LYING GENERALLY NORTH OF TREMONT AVENUE AND WEST OF CRAFT DRIVE, IN THE CITY OF ALAMOSA COLORADO FROM COMMERCIAL BUSINESS (CB) TO RESIDENTIAL MEDIUM (RM)

WHEREAS, the property owner of the undeveloped portion of the property described as Montana Azul Estates, Filing No. 5, and the City of Alamosa have filed an application to have said property re-zoned from CB to RM; and

WHEREAS, the adjoining property to the south is zoned Residential Medium; and

WHEREAS all developed property within Montana Azul Estates Filing No. 5 has been developed as residential property; and

WHEREAS, the area for which rezoning is requested has changed or is changing to such a degree that it is in the public interest to encourage a redevelopment of the area; and

WHEREAS, the Planning Commission has considered the application in accordance with the guidelines established in Chapter 21 of the *Code of Ordinances of the City of Alamosa, Colorado*, has passed said application on to City Council with a unanimous recommendation that it be approved;

NOW, THEREFORE, IT IS HEREBY ORDAINED by the City Council of the City of Alamosa, Colorado:

Section 1. The Zoning District map for the City of Alamosa shall be and is hereby amended to re-zone all of Montana Azul Estates, Filing No. 5, City of Alamosa, Colorado, from CB to RM.

Section 2. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

Section 3. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City Book of Ordinances kept for that purposes, and published according to law.

Section 4. Publication and Effective Date. This ordinance shall take effect 10 days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 5. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ, AND ORDERED PUBLISHED this 4th day of January, 2017 and a public hearing hereon fixed for January 18th, 2016 at 7:00 PM or as soon thereafter as the matter may be heard.

APPROVED, PASSED, ADOPTED AND SIGNED after public hearing this ____ day of _____, 2017.

CITY OF ALAMOSA

By _____

Josef P. Lucero, *Mayor*

ATTEST:

Holly C. Martinez, City Clerk



ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

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Recommended Action:

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Background:

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It is staff's opinion that it could be argued that this location meets each of the required conditions for the consideration and approval of a rezoning action. This request will guarantee the future character of the development by preventing any possible commercial concerns developing within the boundaries of the residential area other than those uses allowed by our home based business ordinances.

Issue Before the Council:

Does Council wish to amend the zoning for the entirety of the Montana Azul Estates Filing No. 5 from Commercial Business to Residential Medium as per the unanimous recommendation of the Planning Commission?

Alternatives:

Council may pass Ordinance No. 1-2017 as presented on second reading, Council may amend the ordinance as presented, or Council may deny the request with or without providing staff further direction.

Fiscal Impact:

No significant fiscal impact is anticipated.

Legal Opinion:

The City Attorney will be present for comment.

Conclusion:

This zoning change is necessary to protect the rights of the home owners within Montana Azul Estates, Filing 5.

ATTACHMENTS:

Description	Type
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WHEREAS, the area for which rezoning is requested has changed or is changing to such a degree that it is in the public interest to encourage a redevelopment of the area; and

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APPROVED, PASSED, ADOPTED AND SIGNED after public hearing this ____ day of _____, 2017.

CITY OF ALAMOSA

By _____

Josef P. Lucero, *Mayor*

ATTEST:

Holly C. Martinez, City Clerk



ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Discussion on TSJC Security Proposal

Recommended Action:

Staff recommends that Council discuss the proposed partnership and provide direction to staff.

Background:

Dr. Simone approached staff about a potential partnership to provide security services to the TSJC Valley Campus similar to the partnership with the City of Trinidad for the Trinidad Campus. Based on initial conversations, staff feels that TSJC and the City would both benefit from a partnership. The contract would address the expectations of a dedicated FTE and funding considerations.

Issue Before the Council:

Does Council wish to pursue continued discussions with TSJC for the provision of campus security?

Alternatives:

Given that this is Council's first discussion on the topic, there are many different directions the item can take.

Fiscal Impact:

The fiscal impact is intended to be minimal, but until discussions are complete, the amount is unknown.

Legal Opinion:

The City Attorney will be present for any questions.

Conclusion:

Staff feels that a properly drafted agreement would benefit both TSJC and the City of Alamosa.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Discussion on City/County Joint Ownership of Airport Property

Recommended Action:

Staff recommends that Council consider the information presented and provide direction for future discussions with County representatives.

Background:

The history behind the current joint ownership of the Airport property is very long and complicated. It is staff's intent to avoid getting lost in the weeds of that history, but in case anyone is interested, multiple documents dating back to 1948 are attached. Please keep in mind that many of the attached documents were rendered moot by the 2001 agreement. The matter that is currently before Council for consideration is to sever the joint ownership of the property and clean up any other property ownership issues for the best interest of the community.

Staff has held several meetings with County staff to discuss the untangling of the property. Discussions have focused on needed research to confirm ownership and FAA requirements. Much of that research is still needed. However, in order to move forward with discussions, City staff presented a draft map to County staff on splitting the jointly owned property. It was understood that the map had not been reviewed by either the City Council nor County Commissioners, but was provided as a tool to have more tangible discussions. The draft map is attached.

Staff feels that there is a clear City interest in approximately 94 acres out of the total 1,500 acres. While the attached map will go through further revisions and refinement, it provides preliminary identification of the different sections of the jointly owned property. The area of interest to the City is along State Avenue and Airport Road. Municipal ownership of this property is in line with the Comprehensive Plan and an orderly build out of the existing Industrial Park. Conversely, staff felt that the other sections of property remaining outside the safety area were too far removed from municipal utilities and services to justify a municipal use. The other jointly held property that staff feels there is a municipal interest is the jointly held well. The well could be used in the City's augmentation plan.

The purpose of this agenda item is to allow Council the opportunity to review the information, ask questions, and provide direction to staff on future discussions.

Issue Before the Council:

How does Council want staff to move forward in untangling the joint ownership of the Airport property?

Alternatives:

Since this is a preliminary discussion of the issue there are numerous alternatives possible.

Fiscal Impact:

There are not any anticipated fiscal impacts.

Legal Opinion:

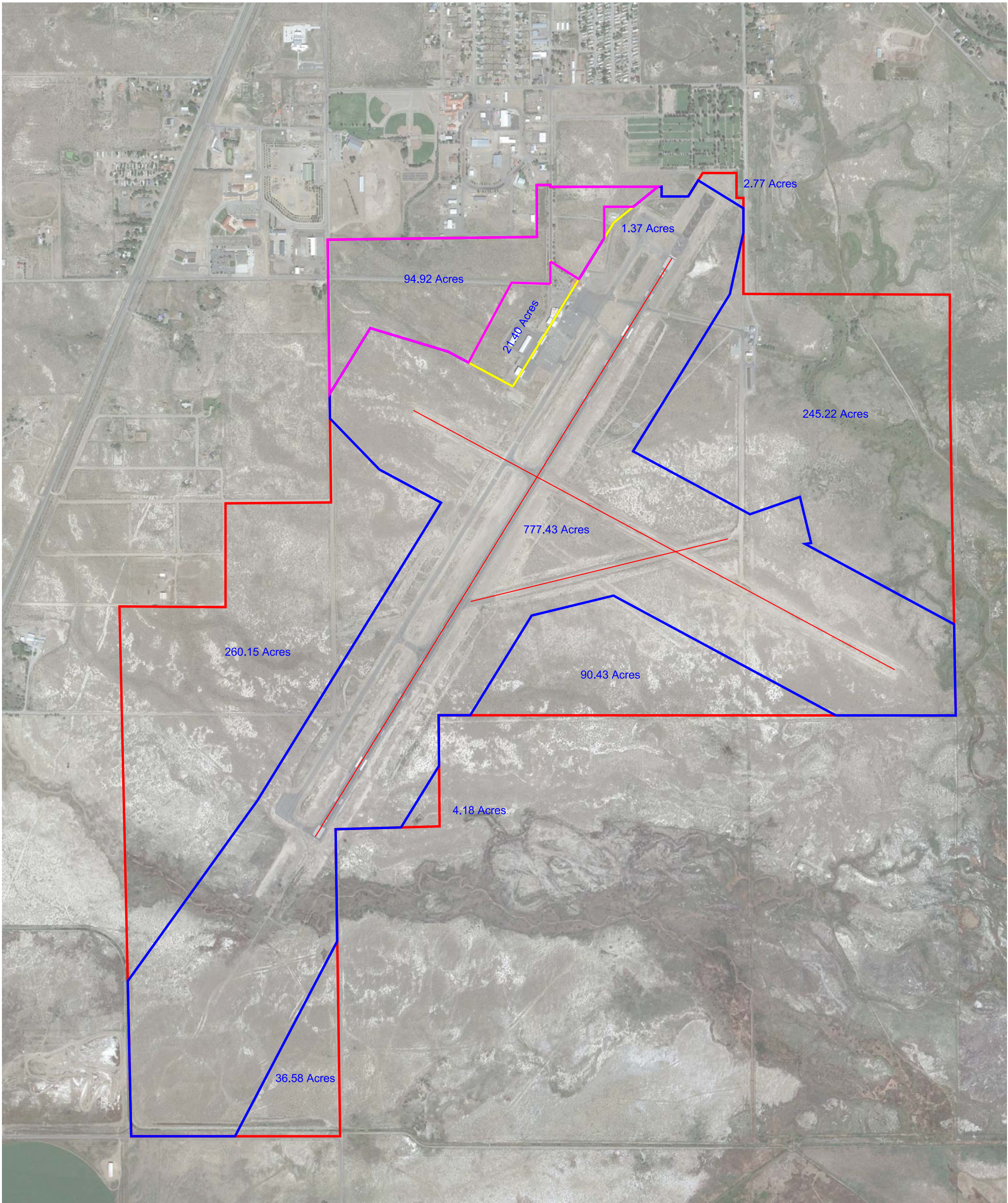
The City Attorney will be present for any questions.

Conclusion:

Untangling the jointly-owned property will allow both agencies to function much more efficiently and remove any confusion over perceived responsibilities and expectations.

ATTACHMENTS:

Description	Type
▣ Airport Exhibit	Cover Memo
▣ Background	Backup Material
▣ Additional Background	Backup Material



INTERGOVERNMENTAL AGREEMENT

between
CITY OF ALAMOSA
and
COUNTY OF ALAMOSA

THIS AGREEMENT is made the 8th day of September, 2000, by and between the CITY OF ALAMOSA, a Colorado municipal home-rule corporation, (City herein), and the COUNTY OF ALAMOSA, a political subdivision of the State of Colorado (County herein);

WITNESSETH:

THAT WHEREAS, Article XIV, Section 18, of the Constitution of the State of Colorado, and C.R.S. Sections 29-1-201, et seq., encourage, permit, and authorize intergovernmental agreements between governmental entities to accomplish mutual objectives for the contracting entities; and

WHEREAS, the parties are in litigation over a disputed obligation concerning the changeover of the formerly shared operation of the Alamosa Emergency Medical Service upon the formulation of the Alamosa Ambulance District, which case is pending as Action No. 99 CV 124 in the District Court for the County of Alamosa, State of Colorado (the "EMS lawsuit"), and desire to resolve the same with finality; and

WHEREAS, the parties agree to divide between them what historically were joint enterprises in the operation of Southern Peaks Library and the SLV Regional Airport; and

WHEREAS, the parties intend that the settlement monies to be paid hereunder by City to County shall eliminate the need of County to seek reallocation of the county-wide sales tax established by the passage of County Resolution 1978-F-8, while such settlement sums are being paid ("1978 County-wide Sales Tax");

NOW THEREFORE, in consideration of the premises, including other valuable consideration and the performance of the promises contained herein, the parties agree as follows:

1. City shall pay to County a sum equivalent to 15% of the total revenues generated from the 1978 County-wide Sales Tax during 2001.
2. City shall pay to County a sum equivalent to 10% of the total revenues generated from the 1978 County-wide Sales Tax during 2002.
3. City shall pay to County a sum equivalent to 5% of the total revenues generated from the 1978 County-wide Sales Tax during 2003.
4. Monies shall be paid to County proportionally as they are received as revenue by the City.
5. Subject to the provisions of paragraph 7, the parties agree that neither shall initiate an

election to modify the 1978 County-wide sales tax prior to January 2, 2004. During the term of this Agreement, in the event of the passage of a tax measure pursuant to C.R.S. Section 29-2-104(4), or any other citizen initiated measure, City's obligations hereunder shall be deemed to be satisfied automatically, without a payment of monies hereunder, but shall only be deemed satisfied in the amount such tax measure results in increased revenues to County, or decreased revenues to City.

6. Subject to the provisions of paragraph 7, and upon the City completing all its obligations under this Agreement, the parties agree to the dismissal, with prejudice, of the EMS lawsuit.

7. All payment obligations of the City under this Intergovernmental Agreement are from year-to-year only and do not constitute a multiple-fiscal year direct or indirect debt or other financial obligation of the City. The payment provisions of the City under this Intergovernmental Agreement are subject to annual renewal or cancellation at the option of the City and will be terminated upon the occurrence of an event of non-appropriation. In such event, all payments from the City under this Intergovernmental Agreement will terminate and the County will be released from its obligation not to initiate an election to modify the 1978 County-wide sales tax prior to January 2, 2004, and will further be released from its obligation to dismiss with prejudice the EMS lawsuit.

8. During any period when City has paid to County all of the City's obligations hereunder which have matured to the date of any breach by the County, breach of this agreement by the County would cause irreparable injury to the City for which damages would be an inadequate remedy at law, and that in that event, the City would be entitled to specific performance or such other equitable relief as the Court, acting in equity, deems just and proper in the circumstances.

9. Beginning 2001, City shall take over exclusively the operation of Southern Peaks Library, including, but not limited to bearing all financial responsibility therefore; County shall take over exclusively the operation of SLV Regional Airport/Bergman Field, including, but not limited to bearing all financial responsibility therefore.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

CITY OF ALAMOSA

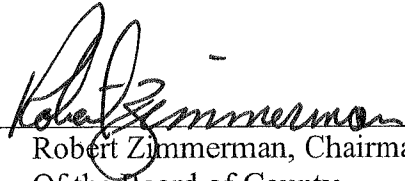
By: _____


Farris J. Bervig, Mayor


ATTEST: (Seal)


Judy Egbert, Municipal Clerk

ALAMOSA COUNTY

By 
Robert Zimmerman, Chairman
Of the Board of County
Commissioners

ATTEST: (Seal)


Holly Z. Lowder, Alamosa County
Clerk and Recorder, Clerk of the
Board of County Commissioners

FOR TOWNS AND CITIES

For the Town of Hooper, 3.66 mills on the dollar to be levied, assessed and collected upon, of and from the taxable real and personal property situate within the Town of Hooper.
For the City of Alamosa, 18.00 mills on the dollar to be levied, assessed and collected upon, of and from the taxable real and personal property situate within the City of Alamosa.
AND WHEREAS, the Board of Directors of the San Luis Valley Irrigation District made its annual appropriation and levy and passed its annual appropriation resolution and certified the same to the Board of County Commissioners of the County of Saguache, in which said County the principal office of the said The San Luis Valley Irrigation District is situate, and whereas, the County Clerk of the County of Saguache certified to the Board of County Commissioners of the County of Alamosa, the said appropriation and levy in the words and figures, as follows, to-wit:

STATE OF COLORADO }
County of Saguache } SS. CERTIFICATE

CERTIFICATE OF TAX LEVY OF THE SAN LUIS VALLEY IRRIGATION DISTRICT LOCATED IN THE COUNTIES OF SAGUACHE, ALAMOSA AND RIO GRANDE, IN THE STATE OF COLORADO.

TO THE HONORABLE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY:

This is to certify that the Board of County Commissioners of the County of Saguache, in the State of Colorado, being the County in which the office of The San Luis Valley Irrigation District is located, has received the returns of the total assessment of said District and the Certificate of the Board of Directors of the San Luis Valley Irrigation District, certifying the Annual Appropriation Resolution of said District, including the total amount of money required to be raised for the purpose of paying interest and principal of bonds as the same shall become due, and to provide the amount of money required to pay the salaries of officers and employees, to meet the cost of repairs and improvements on the reservoir, canals and works of the District, together with incidental expense not otherwise provided for, as provided for in an Act of the General Assembly of the State of Colorado, entitled "An Act in Relation to Irrigation Districts," approved April 3, 1905, and acts amendatory thereof, this Board does certify that by order duly made and entered of record, it has fixed and determined the rates of levy for the ensuing year on the assessed valuation of all real estate, exclusive of improvements, situate, lying and being within The San Luis Valley Irrigation District, necessary to provide the respective amounts of money to be raised for the purposes aforesaid, to be as follows, to-wit:

To meet interest on Bonds of the District dated December, 1, 1933, the sum of---- 16 Mills
To meet the payment of Bonds of the District of the issue of December 1, 1933, the sum of---- 32 Mills
To meet the salaries of officers and employees, cost of repairs and improvements on reservoir, canals and works of the District, the maintenance and operating expense of the District and incidental expense not otherwise provided for, the sum of ----- 92 Mills

You are therefore requested to make a levy at the rates above specified on all the lands and real estate in The San Luis Valley Irrigation District lying within the County of Alamosa, all acreages included within The San Luis Valley Irrigation District being assessed for irrigation district purposes at \$6.00 per acre.

IN WITNESS WHEREOF, the Board of County Commissioners of Saguache County, has caused its name to be hereunto attached by its Chairman, attested by the Clerk of said Board and the official seal of said County to be hereunto attached, this 3 day of October A.D. 1948.

THE BOARD OF COUNTY COMMISSIONERS
OF SAGUACHE COUNTY
BY H. K. Lockett
Chairman

ATTEST:

Edith L. Jones
County Clerk and Recorder of
Saguache County and Ex-Officio
Clerk of the Board of County
Commissioners.

Now, therefore, for the purpose of raising the revenue required to provide for the payment of bonds, meet the interest, salaries of officers and employees, cost of repairs and improvements, maintenance and operating expenses and incidental expenses of said The San Luis Valley Irrigation District, as certified in the above and foregoing Resolution, it is ordered

That there be levied, assessed and collected upon, of and from each and every acre of land within the exterior boundary lines of said irrigation district in the County of Alamosa which is subject to such levy, the following taxes, to-wit:

To meet interest on Bonds of the District dated December 1, 1933, the sum of----16 mills
To meet the payment of Bonds of the District of the issue of December 1, 1933 the sum of----32 mills
To meet the salaries of officers and employees, costs of repairs and improvements on reservoir, canals and works of the District, the maintenance and operating expense of the District and incidental expense not otherwise provided for the sum of----92 mills

AND WHEREAS, The Board of Directors of The Mosca Irrigation District made its annual appropriation and levy and passed its annual appropriation resolution, and that said appropriation and resolution places the levy for the District at One dollar (\$1.00) per acre.

NOW THEREFORE, for the purpose of raising the revenue required as certified in the above and foregoing resolution, it is ordered

That there be levied, assessed, and collected upon, of and from each and every acre of land within the exterior boundary lines of said district in the County of Alamosa, which is subject to such levy, One dollar (\$1.00).

RESOLUTION:

WHEREFORE, it appears to the best interest of the County of Alamosa to co-operate with the City of Alamosa in the operating of a both City and County Airport as authorized by

AND WHEREAS, the City of Alamosa is willing to convey a one-half interest in said airport to the County of Alamosa in return for the contribution by the County of Alamosa of one-half of the expenses of operating and maintaining said airport, all in accordance with the agreement copy which is hereto annexed,

NOW THEREFORE, be it resolved by the Board of County Commissioners of the County of Alamosa in the State of Colorado that they enter into said contract,

And be it further resolved that the Chairman of the Board of County Commissioners and the Clerk of said Board be and they are hereby authorized to execute said agreement.

Motion was made and duly seconded that Ellis B. Nash be appointed by the Board as member of the Board of Airport Control to represent the Board of Alamosa County Commissioners for a period of one year.

Motion was made by Commissioner Nash and seconded by Commissioner Wells that the following hourly rates apply for use of County equipment for work done by the County on the Alamosa Airport:

Tractor & Scraper	\$10.00	per hour
Tractor & Pull Grader	10.00	" "
Motor Grader & Operator	8.00	" "
Tractor & Dozer	8.00	" "
Water Tank & Truck	6.00	" "
Roller & Truck	6.00	" "
Large Dump Truck & Opr.	5.00	" "
Small Dump Truck & Opr.	4.00	" "

Motion carried.

AGREEMENT

This agreement made and entered into this 12th day of October, A.D. 1949 by and between the City of Alamosa, acting by and through its City Council, and Alamosa County, acting by and through its Board of County Commissioners, WITNESSETH

WHEREAS the City of Alamosa is presently the owner of, and operating, the airport known as the Alamosa Municipal Airport, which airport is located on the following described property situate in the County of Alamosa and State of Colorado, to-wit:

The NW¹/₄ of the NW¹/₄ of the SW¹/₄ and the W¹/₂ of the NE¹/₄ of the NW¹/₄ of the SW¹/₄ in Section 23; a parcel of land 300 feet from East to West and 800 feet from North to South in the extreme Northwest corner of said Section 23; and all of Section 22; all in Township 37 North, Range 10 ENAM, in Alamosa County, Colorado:

AND, WHEREAS both of the parties hereto have agreed that joint ownership and operation of said airport by the parties as provided by Ch 4 of the Colorado Session Laws of 1945, will be to the best interests and welfare of the people of the City and of the County of Alamosa,

NOW THEREFORE, in consideration of the premises and of mutual agreements and covenants hereinafter contained and the payment of the sum of One Dollar by the County of Alamosa to the City of Alamosa, it is agreed by and between the parties as follows:

1.. That the party of the first part will by its Quit Claim Deed and Bill of Sale convey to the party of the second part an undivided half interest in and to the property above described on which said airport is located and an undivided half interest in and to the personal property located on and used in connection with said airport.

2.. That each of the parties hereto shall, from and after the approval of this agreement, own an undivided half interest in and to all of said airport property, facilities and privileges and each of said parties shall bear one half of the costs of maintenance, operation, regulation and improvement of said airport, provided however in no event shall the obligation of the party of the second part exceed the revenues which are derived from a levy of one half mill on the assessed valuation of property located in Alamosa County. It is understood and agreed by and between the parties that each of the parties hereto shall receive credit for the reasonable value of all labor and equipment furnished for use on said airport and that said credit will be applied in reduction of the total share of the airport operational cost which each party is to bear; the reasonable value of said labor and equipment furnished by the parties shall be fixed and determined by the Board of Control hereinafter provided for.

3.. That the joint City-County airport created by this agreement shall be under the management of an Airport Board of Control consisting of three members, one of which shall be a member of, and appointed by the City Council of the City of Alamosa and one shall be a member of, and appointed by, the Board of County Commissioners of Alamosa County, and a third member appointed by the joint action of said representatives of the City Council and the County Commissioners.

4.. Said Airport Board of Control, in the management of said airport, shall have the following powers: to expend the monies appropriated for said airport by the parties hereto in such manner and for such reasonable uses and purposes of said airport as the Board deems proper; to make such use of the equipment made available by the parties hereto as the Board deems expedient; to employ an airport manager and to delegate to him such powers of management as they, in their discretion, may find necessary or desirable; to contract for all labor and equipment necessary for the maintenance and operation of the airport and to pay for the same from monies paid to them from time to time for such purposes by the City of Alamosa and the County of Alamosa for said airport; to make recommendations to each of the parties hereto with regard to the funds, material and machinery required for the proper operation of said airport; and to each and everything necessary, suitable or expedient for the efficient and proper management and operation of said airport for the beneficial use of the citizens of the City and County of Alamosa.

5.. This agreement shall take effect and become binding on the parties from and after the date it is approved by proper ordinance passed by the City Council of the City of Alamosa and resolution passed by the Board of County Commissioners of Alamosa County and shall continue until altered, amended or terminated by the mutual consent of the parties hereto.

IN WITNESS WHEREOF the parties have caused this agreement to be signed by its duly authorized officers.

The City of Alamosa

By W. P. Stuldt
Mayor

ATTEST:

P. H. Henry
City Clerk

The County of Alamosa

By Chas. H. Sullivan
Chairman of the Board of
County Commissioners

ATTEST:

C. E. Storm
County Clerk

RESOLUTION:

The following resolution was offered and upon being put to a vote was unanimously carried. WHEREAS the County Treasurer has heretofore issued a certificate that there were no unpaid taxes on the Northeast quarter (NE $\frac{1}{4}$) of Section 35 in Township 40 North, Range 10 East of the New Mexico Principal Meridian in Alamosa County, AND WHEREAS the general taxes for the year 1947 now amounting with interest to \$60.20 were unpaid,

AND WHEREAS said taxes are now uncollectible by virtue of said certificate, Be it resolved that the County Treasurer be and she is hereby authorized to cancel the general taxes on said Northeast quarter (NE $\frac{1}{4}$) 35-40-10.

RESOLUTION:

The following resolution was offered and upon being put to a vote was unanimously adopted. WHEREAS the Board of County Commissioners has authorized the joint operation with the City of Alamosa of the airport at Alamosa,

AND WHEREAS the Board of County Commissioners has made a levy of one-half ($\frac{1}{2}$) mill to provide funds for its share of the costs of operating and maintaining said airport,

AND WHEREAS the operation and maintenance of said airport is to be conducted by an Airport Board of Control composed of one member of the Board of County Commissioners, one member of the City Council, and one citizen chosen by these two,

AND WHEREAS the filing of vouchers and the issuance of warrants for the County share of such expenses would be an unwarranted burden and an unjustifiable expense and would hinder and embarrass the Board of Control in the performance of its duties,

NOW THEREFORE, be it resolved that the County Treasurer be and she is hereby authorized monthly, or more frequently if she deems it advisable, to pay over to the Treasurer of the Airport Board of Control all moneys received by her on account of the one-half ($\frac{1}{2}$) mill levy made by the Board of County Commissioners for airport purposes.

The following bills were allowed and warrants drawn:

ROAD FUND

800	Ellis B. Nash	Expenses & Mileage	\$ 26.40
801	Owen G. Baldwin	Expenses & Mileage	46.80
802	B.K. Sweeney Co.	Parts	32.39
803	Wallrich Lumber Co.	Parts	36.61
804	CANCELLED	CANCELLED	CANCELLED
805	Hendrie & Bolthoff Mfg.	Parts	137.60
806	Home Lumber Co.	Parts	153.43
807	Bates Welding Co.	Welding & Labor	13.00
808	Heide Motor Co.	Parts	6.37
809	Clark & Davidson	Parts	16.45
810	Forbush Co.	Tires & Tube	66.68
811	Public Service Co.	Electricity	12.95
812	White Hardware Co.	Parts	2.55
813	Motor Accessory & Parts	Parts	26.84
814	Haynie Merchandise Mart	Parts	33.56
815	Roy B. Heilman	Insurance	254.46
816	Alamosa Auto Salvage	Parts	11.44
817	Mtn. States Tel. & Tel..	Telephone	11.15
818	The McMullen Co.	Parts	5.06
819	Waverly Repair Shop	Parts	3.00
820	Home Lumber Co.	Parts	18.02
821	N.W. White	Material	100.00
822	Chas. Knoblauch	Labor	15.00
823	Sadie Storms	Timekeeper	32.45
824	Earl Wallace	Salary	264.85
825	C.E. Storms	Assign. by Juan Valdez	98.00
826	Juan Valdez	Salary	51.05
827	C.E. Storms	Assign. by Bernie Romero	11.00
828	Bernie Romero	Salary	176.80
829	C.E. Storms	Assign. by Joe M. Romero	51.00
830	Joe M. Romero	Salary	119.55
831	C.E. Storms	Assign. by Max Duran	87.00
832	Max Duran	Salary	63.00
833	C.E. Storms	Assign. by Jerome Heskett	143.00
834	Jerome Heskett	Salary	38.00
835	C.E. Storms	Assign. by Wayne Parker	97.00
836	Wayne Parker	Salary	109.80
837	C.E. Storms	Assign. by Albert Mestas	142.00
838	Albert Mestas	Salary	10.20
839	C.E. Storms	Assign. by Norman McGinnis	81.00
840	Norman McGinnis	Salary	103.45
841	C.E. Storms	Assign. by Vicente Valdez	56.00
842	Vicente Valdez	Salary	119.70
843	C.E. Storms	Assign. by L.G. Strouse	21.00
844	L.G. Strouse	Salary	161.75
845	C.E. Storms	Assign. by D. Neil Cowan	85.00
846	D. Neil Cowan	Salary	109.45
847	Walter Kearin	Assign. by John Schneider	15.00
848	John Schneider	Salary	173.13
849	C.E. Storms	Assign. by Walter Payne	134.00
850	Walter Payne	Salary	65.50
851	Withholding Tax	Tax	63.10
852	Great Eastern Mutual Life Ins. Co.	Insurance	92.90
853	Moore Hdwe. & Iron Co.	Parts	55.29
854	Mosca-Hooper Soil Conservation	Labor	9.00
855	Sinclair Refining Co.	Oil & Grease	487.93
856	Price Oil Co.	Oil	90.72
857	Chas. Knoblauch	Stove	20.00
858	Navy Gas & Supply Co.	Oil	108.12
859	Husung Hardware Co.	Parts	15.81
860	Foster Service Station	Parts	67.99
861	Husung Hardware Co.	Parts	26.69

COUNTY CLERK AND RECORDER
ALAMOSA, COUNTY

ALAMOSA, COLORADO

AGREEMENT

This agreement made and entered into this 12th day of October, A.D. 1949 by and between the City of Alamosa, acting by and through its City Council, and Alamosa County, acting by and through its Board of County Commissioners, WITNESSETH

WHEREAS the City of Alamosa is presently the owner of, and operating, the airport known as the Alamosa Municipal Airport, which airport is located on the following described property situate in the County of Alamosa and State of Colorado, to-wit:

The NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the SW $\frac{1}{4}$ and W $\frac{1}{2}$ of the NW $\frac{1}{4}$ of the SW $\frac{1}{4}$ in Section 23; a parcel of land 300 feet from East to West and 200 feet from North to South in the extreme Northwest corner of said Section 23; and all of Section 22; all in Township 37 North, Range 10 EMMU, in Alamosa County, Colorado.

AND WHEREAS both of the parties hereto have agreed that joint ownership and operation of said airport by the parties as provided by Ch 4 of the Colorado Session Laws of 1945, will be to the best interests and welfare of the people of the City and of the County of Alamosa,

NOW THEREFORE, in consideration of the premises and of mutual agreements; and covenants hereinafter contained and the payment of the sum of One Dollar by the County of Alamosa to the City of Alamosa, it is agreed by and between the parties as follows:

1. That the party of the first part will by its Quit Claim Deed and Bill of Sale convey to the party of the second part an undivided half interest in and to the property above described on which said airport is located and an undivided half interest in and to the personal property located on and used in connection with said airport.

2. That each of the parties hereto shall, from and after the approval of this agreement, own an undivided half interest in and to all of said airport property, facilities and privileges and each of said parties shall bear one half of the costs of ~~and~~ maintenance, operation, regulation AND improvement of said airport, provided however in no event shall the obligation of the party of the second part exceed the revenues which are derived from a levy of one half mill on the assessed valuation of property located in Alamosa County. It is understood and agreed by and between the parties that each of the parties hereto shall receive credit for the reasonable value of all labor and equipment furnished for use on said airport and that said credit will be applied in reduction of the total share of the airport operational cost which each party is to bear; the reasonable value of said labor and equipment furnished by the parties shall be fixed and determined by the Board of Control hereinafter provided for.

3. That the joint City-County airport created by this agreement shall be under the management of an Airport Board of Control consisting of three members one of which shall be a member of, and appointed by the City Council of the City of Alamosa and one shall be a member of, and appointed by, the Board of County Commissioners of Alamosa County, and a third member appointed by the joint action of said representatives of the City Council and the County Commissioners.

4. Said Airport Board of Control, in the management of said airport, shall have the following powers: to expend the monies appropriated for said airport by the parties hereto in such manner and for such reasonable uses and purposes of said airport as the Board deems proper; to make such use of the equipment made available by the parties hereto as the Board deems expedient;

COUNTY CLERK AND RECORDER

ALAMOSA, COUNTY

ALAMOSA, COLORADO

to employ an airport manager and to delegate to him such powers of management as they, in their discretion, may find necessary or desirable; to contract for all labor and equipment necessary for the maintenance and operation of the airport and to pay for the same from monies paid to them from time to time for such purposes by the City of Alamosa and the County of Alamosa for said airport; to make recommendations to each of the parties hereto with regard to the funds, material and machinery required for the proper operation of said airport; and to each and everything necessary, suitable or expedient for the efficient and proper management and operation of said airport for the beneficial use of the citizens of the City and County of Alamosa.

5. This agreement shall take effect and become binding on the parties from and after the date it is approved by proper ordinance passed by the City Council of the City of Alamosa and resolution passed by the Board of County Commissioners of Alamosa County and shall continue until altered, amended or terminated by the mutual consent of the parties hereto.

IN WITNESS WHEREOF the parties have caused this agreement to be signed by its duly authorized officers.

The City of Alamosa

ATTEST:

P.H. Henry
City Clerk

By. Wm. P. Shuldt
Mayor Protem

ATTEST:

C.E. Storms
County Clerk

The County of Alamosa

By Owen G. Baldwin
Chairman of the Board of County Commissioners

COUNTY CLERK AND RECORDER

ALAMOSA, COUNTY

ALAMOSA, COLORADO

RESOLUTION:

The following resolution was offered and upon being put to a vote was unanimously adopted:

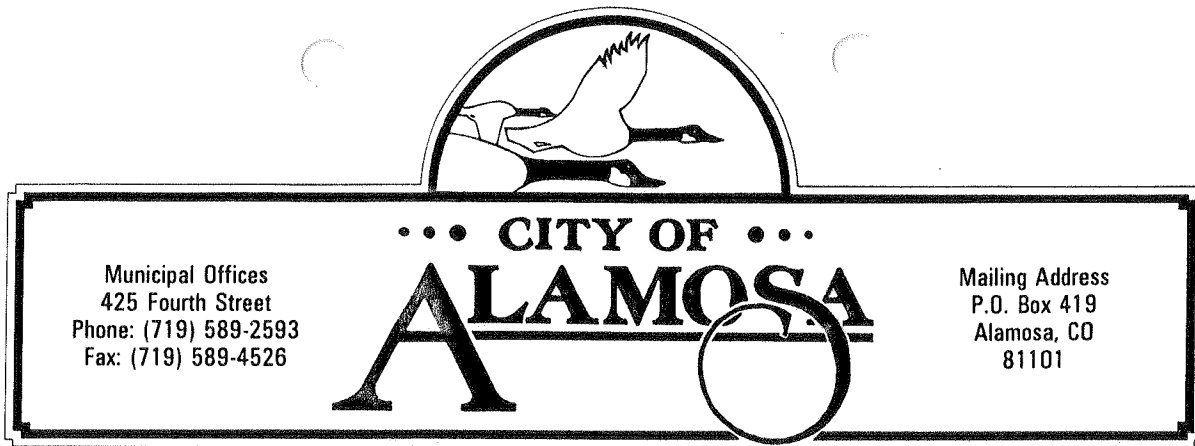
WHEREAS the Board of County Commissioners has authorized the joint operation with the City of Alamosa of the airport at Alamosa,

AND WHEREAS the Board of County Commissioners has made a levy of one-half ($\frac{1}{2}$) mill to provide funds for its share of the costs of operating and maintaining said airport,

AND WHEREAS the operation and maintenance of said airport is to be conducted by an Airport Board of Control composed of one member of the Board of County Commissioners, One member of the City Council, and one citizen chosen by these two,

AND WHEREAS the filing of vouchers and the issuance of warrants for the County share of such expenses would be an unwarranted burden and an unjustifiable expense and would hinder and embarrass the Board of Control in the performance of its duties,

NOW THEREFORE, be it resolved that the County Treasurer be and she is hereby authorized monthly, or more frequently if she deems it advisable to pay over to the Treasurer of Airport Board of Control all monies received by her on account of the one-half ($\frac{1}{2}$) mill levy made by the Board of County Commissioners for airport purposes.



September 6, 2002

Reply to:
P.O. Box 120
Alamosa, CO 81101

Mr. Paul Motz, County Attorney
P.O. Box 779
Alamosa, CO 81101

Re: Airport Board Grant

Dear Paul:

This letter is a follow up to our conversations concerning the County Administrator's perception that the Grant Acceptance Form must be attested by the City; that the failure to do so would jeopardize the award of funds. I believe that the two of us concurred when we first talked that the City has no right or authority to control, participate, select or replace board members or anything of the like because of the total delegation of operative control and authority to the County under our existing Intergovernmental Agreement. Therefore we really have nothing to do with the grant. Similarly, by virtue of the same agreement, the County is wholly outside the operating realm of Southern Peaks Library. The consequence of these characterizations is that the County is not in harm's way with regard to any prospective liability arising from the operation of the Library, and the City is similarly situated with respect to the Airport. Each has agreed to indemnify the other from operating liabilities, as an essential part of our intergovernmental agreement concerning the Library and Airport.

Nonetheless, the City is willing to accommodate the acceptance of the pending grant which was obtained by the County for the benefit of the Airport. I think it is a fair characterization that the City is essentially a co-sponsor in that the City co-owns the Airport, and the commerce it supports is comparably as important to the City as it is to the County. This accommodation is tendered with the express clarification, however, that the City has not changed its position at all with respect to its indemnification by the County for all matters relating to the airport operation, including the administration of

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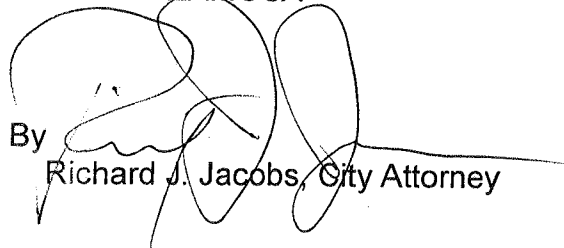
Mr. Paul Motz, County Attorney
Page Two
September 6, 2002

this grant. It is within this affirmation of the pre-grant *status quo* that we have accommodated the County's acceptance of the grant. The County's use of our attestation under these qualifications shall be deemed its acceptance of them.

Very truly yours,

CITY OF ALAMOSA

By

A handwritten signature in black ink, appearing to read "RJ Jacobs", written over the printed name "Richard J. Jacobs, City Attorney". The signature is stylized with large loops and a long horizontal stroke at the end.

Richard J. Jacobs, City Attorney

cc: Judy Egbert, City Clerk
Mike Hackett, City Manager
RJJ/bjr
c:\city\motz ltr 9-6-02

INTERGOVERNMENTAL AGREEMENT
between
CITY OF ALAMOSA
and
COUNTY OF ALAMOSA

THIS AGREEMENT is made the 8th day of September, 2000, by and between the CITY OF ALAMOSA, a Colorado municipal home-rule corporation, (City herein), and the COUNTY OF ALAMOSA, a political subdivision of the State of Colorado (County herein);

WITNESSETH:

THAT WHEREAS, Article XIV, Section 18, of the Constitution of the State of Colorado, and C.R.S. Sections 29-1-201, et seq., encourage, permit, and authorize intergovernmental agreements between governmental entities to accomplish mutual objectives for the contracting entities; and

WHEREAS, the parties are in litigation over a disputed obligation concerning the changeover of the formerly shared operation of the Alamosa Emergency Medical Service upon the formulation of the Alamosa Ambulance District, which case is pending as Action No. 99 CV 124 in the District Court for the County of Alamosa, State of Colorado (the "EMS lawsuit"), and desire to resolve the same with finality; and

WHEREAS, the parties agree to divide between them what historically were joint enterprises in the operation of Southern Peaks Library and the SLV Regional Airport; and

WHEREAS, the parties intend that the settlement monies to be paid hereunder by City to County shall eliminate the need of County to seek reallocation of the county-wide sales tax established by the passage of County Resolution 1978-F-8, while such settlement sums are being paid ("1978 County-wide Sales Tax");

NOW THEREFORE, in consideration of the premises, including other valuable consideration and the performance of the promises contained herein, the parties agree as follows:

1. City shall pay to County a sum equivalent to 15% of the total revenues generated from the 1978 County-wide Sales Tax during 2001.
2. City shall pay to County a sum equivalent to 10% of the total revenues generated from the 1978 County-wide Sales Tax during 2002.
3. City shall pay to County a sum equivalent to 5% of the total revenues generated from the 1978 County-wide Sales Tax during 2003.
4. Monies shall be paid to County proportionally as they are received as revenue by the City.
5. Subject to the provisions of paragraph 7, the parties agree that neither shall initiate an

election to modify the 1978 County-wide sales tax prior to January 2, 2004. During the term of this Agreement, in the event of the passage of a tax measure pursuant to C.R.S. Section 29-2-104(4), or any other citizen initiated measure, City's obligations hereunder shall be deemed to be satisfied automatically, without a payment of monies hereunder, but shall only be deemed satisfied in the amount such tax measure results in increased revenues to County, or decreased revenues to City.

6. Subject to the provisions of paragraph 7, and upon the City completing all its obligations under this Agreement, the parties agree to the dismissal, with prejudice, of the EMS lawsuit.

7. All payment obligations of the City under this Intergovernmental Agreement are from year-to-year only and do not constitute a multiple-fiscal year direct or indirect debt or other financial obligation of the City. The payment provisions of the City under this Intergovernmental Agreement are subject to annual renewal or cancellation at the option of the City and will be terminated upon the occurrence of an event of non-appropriation. In such event, all payments from the City under this Intergovernmental Agreement will terminate and the County will be released from its obligation not to initiate an election to modify the 1978 County-wide sales tax prior to January 2, 2004, and will further be released from its obligation to dismiss with prejudice the EMS lawsuit.

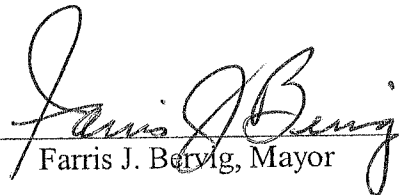
8. During any period when City has paid to County all of the City's obligations hereunder which have matured to the date of any breach by the County, breach of this agreement by the County would cause irreparable injury to the City for which damages would be an inadequate remedy at law, and that in that event, the City would be entitled to specific performance or such other equitable relief as the Court, acting in equity, deems just and proper in the circumstances.

9. Beginning 2001, City shall take over exclusively the operation of Southern Peaks Library, including, but not limited to bearing all financial responsibility therefore; County shall take over exclusively the operation of SLV Regional Airport/Bergman Field, including, but not limited to bearing all financial responsibility therefore.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

CITY OF ALAMOSA

By:


Farris J. Bervig, Mayor

ATTEST: (Seal)


Judy Egbert, Municipal Clerk

ALAMOSA COUNTY


By Robert Zimmerman
Robert Zimmerman, Chairman
Of the Board of County
Commissioners

ATTEST: (Seal)

Holly Z. Lowder
Holly Z. Lowder, Alamosa County
Clerk and Recorder, Clerk of the
Board of County Commissioners

Chronology of City/County Tax Issues - 1975 through 1995

3/19/75 First record of city council meetings on proposed one percent city tax; other public meetings followed

11/77  One percent municipal sales tax election fails in city.

04/3/78 Valley Courier article details County's one percent sales tax; county promises property tax relief proposal; 25 percent of revenues obtained in city of Alamosa and Hooper stay in those communities; 75 percent goes to county.

04/12/78 City offers a counter-proposal. City would drop present one cent tax if the proposed sales tax was two cents county-wide.

04/18/78 Work session between City and County to discuss sales tax issue .

04/19/78 Special meeting of county commissioners held; commissioners adopt Resolution F-7, rescinding Resolution F-6 (for one percent sales tax proposal approved 04/03/78); Resolution F-8 adopted, county-wide two percent sales tax to be referred to qualified electors of Alamosa County. This resolution split the split the proposed tax 60 percent City - 40 percent County. Meeting was unannounced, with no notice given. (It is not clear if the split was based totally on population, revenue from various sources or a combination of factors. It does appear that, at least in part, population was a factor for the percentage.)

City council met in a public meeting to discuss Resolution ~~F-6~~ F-8

04/20/78 Valley Courier article: "Council, Commission Unite In Try For Two Percent Tax"

Valley Courier article: "Commission Says Meet Not In Violation of Law;" article discusses county commissioners' possible violation of open meeting law by holding the April 19, 1978 closed meeting; excerpt from article, "Is this taxation without representation?"

04/27/78 Regular meeting of board of commissioners held; county commissioners ratify action taken at 04/19/78 meeting "by affirming the rescission of Resolution 78 F-6 and readopting Resolution 78 F-8, providing for a special election concerning a 2% County-wide Sales Tax" (excerpt from minutes of 04/27/78 meeting).

05/78 City and county officials conduct several public forums during May.

05/17/78 City passes Resolution 9-1978, rescinding the one percent city tax if County

Chronology of City/County Tax Issues - 1975 through 1995

Page 2.

January 20, 1999

Resolution 1978 F-8 passes at the June 13, 1978 election. *TAX REINDED after election.*

06/13/78 Sales tax passes nearly 2-1 (see June 14, 1978 Valley Courier).

10-28-78 County PROPERTY TAX reduced 3.3 MILL. (From 20.40 to 16.6)

12/27/95 County passes Resolution 95 F-4, which attempted to redistribute proportions of tax share from 60/40 percent to 57.3/42.7 percent; resolution was not discussed with city or public and was announced as "Public Hearing - Resolution to Appropriate Additional Sums of Money" on the 12/27/95 county commission meeting agenda. ~~This was not taxation with representation with representation, no public input was received.~~ *Could this be taxation*

NO PUBLIC INPUT WAS RECEIVED.

01/23/96 State of Colorado Department of Revenue declares County Resolution 95 F-4 illegal and invalid. *County then rescinds Resolution 95 F-4*

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF ALAMOSA COUNTY

Resolution No. 1978 - F-8

A RESOLUTION (1) REFERRING TO THE QUALIFIED ELECTORS OF ALAMOSA COUNTY A PROPOSAL FOR A COUNTY-WIDE TWO PER CENT (2%) SALES TAX TO BE IMPOSED UPON THE SALE OF TANGIBLE PERSONAL PROPERTY AT RETAIL AND UPON THE FURNISHING OF SERVICES AS PROVIDED BY LAW, AND (2) PROVIDING FOR THE IMPOSITION, COLLECTION AND DISTRIBUTION OF SUCH TAX IF THE PROPOSAL IS APPROVED BY A MAJORITY OF THE QUALIFIED ELECTORS VOTING THEREON.

WHEREAS, Colorado Revised Statutes (1973) 29-2-101 et. seq. provide for the imposition of a county-wide sales tax after approval thereof by a majority of the qualified electors voting at a general or special election at which the question of such county-wide sales tax was submitted, and

WHEREAS, the Board of County Commissioners of Alamosa County has determined that a county-wide sales tax is needed to raise funds to help meet the financial requirements of county and municipal governments within Alamosa County, and

WHEREAS, the Board of County Commissioners of Alamosa County has determined that the question of the imposition of two per cent (2%) county-wide sales tax should be referred to the qualified electors of Alamosa County,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ALAMOSA AND STATE OF COLORADO:

Section 1. Proposal Referred to Election. On the 13th day of June, 1978, there shall be referred to the qualified electors of Alamosa County a proposal for a two per cent (2%) county-wide sales tax imposed upon the sale of tangible personal property at retail and the furnishing of services as provided for in Colorado Revised Statutes (1973) 29-2-101 et. seq. If such proposal is approved by a majority of the qualified electors voting at such election, a two per cent (2%) county sales tax shall be imposed in Alamosa County in accordance with the terms of this resolution.

Section 2. Definitions.

(A) For the purpose of this resolution, the definition of terms, words, and phrases shall be the definitions contained in Colorado Revised Statutes (1973) 39-26-101 et. seq., as now or hereafter amended. It is the intent hereof that the sales tax imposed hereby shall be administered as much as practicable in the same manner as the Colorado sales tax, and for this reason, the definitions contained therein are hereby adopted and incorporated by reference herein.

(B) County. The word "county" shall mean the County of Alamosa, State of Colorado.

(C) Municipality. The word "municipality" shall mean any city or town within the County which is incorporated as a home rule or statutory municipality and which has not been declared to be abandoned by the Secretary of State as provided by law.

Section 3. Tax Imposed.

(A) There is hereby levied a sales tax of two per cent (2%) upon the sale at retail of tangible personal property and the furnishing of certain services, all as provided and set forth in Article 26 of Title 39 of the Colorado Revised Statutes (1973) and any amendment thereto enacted before or after the effective date of this resolution and said statutory provisions are hereby incorporated by reference herein.

(B) The imposition of the tax on the sale at retail of tangible personal property and the furnishing of certain services subject to this tax, shall, in addition to the statutory provisions referred to above, be in accordance with the schedule set forth in the rules and regulations of the Department of Revenue of the State of Colorado, and in accordance with any regulations enacted by separate resolution of the Board of County Commissioners of Alamosa County which are not inconsistent with the terms of this resolution or the terms and provisions of the state statute, rule or regulation.

Section 4. Property and services Taxed.

(A) The amount subject to the sales tax provided for in this resolution shall not include the amount of any sales or use tax imposed by Article 26 of Title 29, C. R. S. (1973) or the amount of any sales or use tax imposed by virtue of any ordinance passed, adopted and enforced by any municipality.

(B) The gross receipts from sales shall include delivery charges when such charges are subject to Colorado state sales tax.

(C) The tangible personal property and services taxable pursuant to this resolution shall be the same as the tangible personal property and services which are taxable pursuant to Section 39-26-104, C.R.S.(1973) and subject to the same exemptions as those specified in Section 39-26-114, C. R. S. (1973).

Section 5. Consummation of Sale.

(A) For the purpose of this resolution, all retail sales shall be considered as consummated at the place of business of the retailer (which may be temporary, permanent, mobile, or stationary) within Alamosa County unless the tangible personal property sold is delivered by the retailer or his agent to a destination outside of the limits of Alamosa County or is delivered to a common carrier for delivery to a destination outside of Alamosa County.

(B) In the event any retailer has no permanent place of business in Alamosa County or has more than one place of business, the place or places at which the retail sales are consummated for the purpose of the sales tax imposed by this resolution shall be determined in accordance with the provisions of Article 26 of Title 39, C. R. S. (1973) and any amendment thereto enacted before or after the effective date of this proposal and resolution and by the rules and regulations promulgated by the Colorado Department of Revenue.

Section 6. Exemptions. All sales of tangible personal property on which a specific ownership tax has been paid or is payable shall be exempt from the tax imposed by this resolution when such sales shall meet both of the following conditions:

C 096

(1) The purchaser is a non-resident of or has its principal place of business outside of the County of Alamosa, and

(2) Such tangible personal property is registered or required to be registered outside of limits of the County of Alamosa under the laws of the State of Colorado.

Section 7. License required.

(A) It shall be unlawful for any person to engage in the business of selling tangible personal property at retail or to engage in the business of furnishing certain services as herein specified without first having obtained a license therefor, which license shall be granted and issued by the County Clerk and Recorder of Alamosa County, and shall be in force and effect until the 31st day of December of the year in which it is issued unless sooner revoked. Such license shall be granted or renewed only upon application stating the name and address of the person desiring the license, the name of such business, and the location thereof, and such other information as the County Clerk and Recorder may reasonably require.

(B) It shall be duty of each licensee, on or before the first day of January each year, to obtain a renewal of the license. Nothing contained herein shall be construed to empower the County Clerk and Recorder to refuse such renewal except upon revocation for cause of the licensee's prior license in accordance with the rules and regulations of the State of Colorado.

(C) For each license issued, there shall be assessed a fee of one dollar and fifty cents (\$1.50) which fee shall accompany the application. A further fee of one dollar and fifty cents (\$1.50) shall be paid for each year or fraction thereof for which said license is renewed.

(D) In case business is transacted at two or more separate locations by one person, a separate license for each place of business shall be required.

(E) Each license shall be numbered and shall show the name, residence, place and character of the business of the licensee and shall be posted in a conspicuous place in the business for which it is issued. No license shall be transferable.

(F) Any license may be revoked for cause as provided in C.R.S. (1973) 39-26-103, and any amendment thereto enacted before or after the effective date of this resolution, which provision is incorporated herein by reference.

Section 8. Collection, Administration, and Enforcement.

(A) The collection, administration, and enforcement of this resolution shall be performed by the Executive Director of the Department of Revenue in the same manner as the collection, administration and enforcement of the Colorado State sales tax.

(B) The vendor shall be entitled as collecting agent to withhold a collection fee in the same amount and in the same manner as authorized in C. R. S. (1973) 39-26-105, and any amendment thereto enacted before or after the effective date of this resolution, which amount shall be collected from the total amount payable each month by the vendor on account of the county-wide sales tax imposed hereby. If the vendor is delinquent in the payment of the amount due by the vendor, he shall not be entitled to the collection fee for such month that the vendor is or remains delinquent.

Section 9. Distribution of Revenue.

(A) Distribution of the sales tax collected by the Director of Revenue pursuant to this resolution shall be as follows:

(1) Sixty Per Cent (60%) of all funds so collected shall be distributed to the City of Alamosa.

(2) Sixty Per Cent (60%) of the funds collected from vendors located within the Town of Hooper shall be distributed to the Town of Hooper.

(3) All other sales tax collected hereunder shall be distributed to the County of Alamosa.

Section 10. Administration.

The Board of County Commissioners of Alamosa County may adopt such uniform rules and regulations as may be necessary for the administration and enforcement of this resolution and the Board is hereby empowered and authorized to enter into and execute on behalf of Alamosa County any agreements necessary for the administration and enforcement of this resolution.

Section 11. Use of Revenue.

The funds distributed to the City of Alamosa and the Town of Hooper according to the terms hereof may be used by the governing bodies of such municipalities and for such use and purpose as they deem proper and necessary. The funds distributed to Alamosa County hereunder shall be used for expenditures including but not limited to expenditures for: the purchase and improvement of lands and interest in lands; the construction, renovation, or improvement of County buildings; the construction, alteration, relocation and improvement of roads, bridges, and means of public transportation; the purchase or lease of facilities and equipment necessary for the operation of the government of the County of Alamosa and the services provided by the County government to the citizens and residents of Alamosa County; the acquisition, improvement and maintenance of solid waste disposal sites; the expansion and improvement of airports, including but not by way of limitation the acquisition of lands, construction and improvement of facilities.

Section 12. Severability.

If any provision of this resolution or the application thereof to any person or circumstance is held invalid or unconstitutional by a court of law, such invalidity or unconstitutionality shall not affect other provisions or applications of this resolution, which provisions or application can be given effect without the invalid or unconstitutional provision or application. To this end, the provisions of this resolution shall be considered to be severable.

Section 13. Effective Date.

It is hereby declared by the Board of County Commissioners of Alamosa County that this resolution is necessary for the preservation of the public health, safety, and welfare, and that it shall become effective, if approved by a majority of the qualified electors voting thereon, on the first day of January, 1979,

Introduced by Commissioner Craft,
seconded by Commissioner Lentz, and passed
this 27th day of April, 1978,



Lewis H. Entz
Clerk of the Board

THE BOARD OF COUNTY COMMISSIONERS
OF ALAMOSA COUNTY

BY Lewis H. Entz
Lewis H. Entz, Chairman

Minutes of the Special Meeting of the Board of Alamosa County Commissioners, held on April 18, 1978 at 4:00PM in the Council Chambers, City Hall, with the City Council.

This Special Meeting of Work Session was a continuation of another city/county meeting held on April 11, 1973. The purpose of the meeting was to discuss further the sales tax issue. The County Commissioners on April 17, 1978 asked the City Manager to allow some time for discussion of the Airport Authority Resolution as well.

The meeting was called to order shortly after 4:00PM with the following present:

Mayor Everett Manchester, City of Alamosa
Finance Director LeRoy Payne, City of Alamosa
City Manager Jim Keller, City of Alamosa
City Attorney Bill DeSouchet, City of Alamosa
City Attorney George Ottenhoff, City of Alamosa
City Clerk Sue Stong, City of Alamosa
Councilman Pascual Lee
Councilman Ray Pizza
Councilman Quentin Garcia
Councilman Bud Nielson
Councilman Louis Muniz
Lewis H. Entz, Chairman, Board of Commissioners
James H. Craft, Member, Board of Commissioners
John Kuenhold, County Attorney
Carl Bergman, Airport Manager
Joe Boos, Airport employee
Mary B. Sparrow, Secretary of the Board
Mile Porter IV, Valley Courier

City Manager brought up the matter of the proposed contract on Crash, Fire, Rescue Contract. The City and County Attorneys both stated that this matter was not ready for discussion as a new draft of the contract was being worked up.

County Attorney Kuenhold stated that what the County wished to discuss was the proposed Airport Authority Resolution and accompanying Intergovernmental Agreement. The City Manager indicated that he had no knowledge of this proposed resolution other than some mention being made about it by the City Attorney. Mr. Kuenhold stated that he and the City Attorney had been working on it for some time, and Chairman Entz stated that it had been since around October that constructive work had been done on such a resolution. Mr. Keller stated that he had misunderstood the fact that this was to be the matter discussed, and asked for a general explanation of the proposition. The matter was discussed for some time, with Lewis Entz, Carl Bergman and County Attorney Kuenhold giving background on the decision to work towards an Airport Authority, citing the fact that it became apparent that there was need of the Authority due to the problems developing over the construction project at the airport last year, financing in particular. The general consensus of those present was that they needed to study it more and were favorably inclined to the concept of an Airport Authority. The matter was tabled.

The sales tax issue was discussed next, with the City Council, Mayor and City Manager making it clear that they would not support the county-wide 1% sales tax issue, but would be supportive to a 2% issue, with the city adopting a resolution to rescind the city 1% sales tax, if the 2% county-wide tax passed.

City Manager Keller pointed out that the City could not talk of property tax relief because of the needs of the City for sewer, water, etc., but would be speaking to spending for improvements. All City Councilmen present spoke up to say that they felt the issue could pass on 2% with the city and county getting together and working on it together.

Chairman Entz questioned Miles Porter as to what stance he thought the newspaper would take to a 2% issue and if he had a feel so far as to how the public felt about the 1% issue. Mr. Porter answered that he felt the 2% was the only way to go and that he felt the newspaper would support it. He also mentioned that the paper today carried the "man on the street" question of what the people thought of the tax and the answers were varied.

City Manager Keller asked Chairman Entz when the County Commissioners Could meet again and make a definite decision on the city's proposal for 2%, stating that the City would be meeting the following evening and could make arrangements for a public meeting on an ordinance to rescind the 1% contingent on passage of the 2% issue. Chairman Entz answered that the Board could meet the next morning.

The combined meeting broke up at this point. Chairman Entz, Commissioner Craft and the secretary of the Board decided on 8:30AM for the morning meeting, if Commissioner Lorton would be available.

The meeting was adjourned at 6:10PM.

LEWIS H. ENTZ
Chairman

PHILLIP M. LORTON
Vice Chairman

ATTEST:

MARJORIE A. GUIPRE
Clerk of the Board

JAMES H. CRAFT
Member

MARY B. SPARROW
Secretary of the Board

Proceedings of the Board of County Commissioners day Term, 19..... 19.....

THE C. F. NEWMAN CO. DENVER 10005

Minutes of Special Meeting of the Board of Alamosa County Commissioners held on April 19, 1978 at 8:30 AM in the Commissioners' Room, Alamosa County Office Building, Alamosa, Colorado.

The Special Meeting was called for the purpose of discussing the sales tax issue discussed the previous evening with the City Council, at which meeting Commissioner Lorton was not in attendance.

The meeting was called to order at 8:30AM with the following persons present:

Lewis H. Entz, Chairman
Phillip M. Lorton, Vice Chairman
James H. Craft, Member
O. John Kuenhold, County Attorney
Marjorie A. Guipre, County Clerk
Mary B. Sparrow, Secretary of the Board

Chairman Entz and Commissioner Craft reviewed with Commissioner Lorton all that was discussed with the Council the previous evening, and their conclusion that the Sales Tax Issue based on the 1% would not get the support of the City, whereas the 2% issue, with the City rescinding their 1% sales tax contingent upon the passage of the 2% would have the wholehearted support of the City Council. The matter was discussed at some length, and after coming to a meeting of minds as to what percentage of the 2% county-wide tax would go to Alamosa, Hooper and the County of Alamosa, the Board adjourned temporarily while the County Attorney and Secretary prepared the amended resolution for adoption. A time of 11:00 AM was set to reopen the special meeting. At 11:05AM the meeting was reopened with the above mentioned present, as well as reporters from the Chieftain and Courier.

It was moved by Commissioner Lorton, seconded by Commissioner Craft to adopt Resolution F-7, rescinding Resolution F-6, adopted by the Board of Commissioners on April 3, 1978. Motion carried unanimously.

It was moved by Commissioner Craft, seconded by Commissioner Lorton to adopt Resolution (1) Referring to the Qualified Electors of Alamosa County a Proposal for a County-Wide Two Per Cent (2%) Sales Tax to be Imposed upon the Sale of Tangible Personal Property At Retail and Upon the Furnishing of Services as Provided by Law, and (2) Providing for the Imposition, Collection and Distribution of Such Tax if the Proposal is Approved by a Majority of The Qualified Electors Voting Thereon. Motion carried by majority vote, Commissioners Entz and Craft voting yes, Commissioner Lorton voting no.

There being no further business, the meeting was adjourned shortly before noon.

LEWIS H. ENTZ
Chairman

PHILLIP M. LORTON
Vice Chairman

JAMES H. CRAFT
Member

ATTEST:

MARJORIE A. GUIPRE
Clerk of the Board

MARY B. SPARROW
Secretary of the Board

Minutes of the Regular Meeting of the Board of Alamosa County Commissioners, held on April 27, 1978 at 8:00AM in the Commissioners' Room, Alamosa County Office Building, Alamosa, Colo.

An Executive Session was held at 8:00AM with the County Attorney, with all three Commissioners present and the Secretary of the Board.

At approximately 8:20AM the Executive Session was completed and the regular meeting was called to order by the Chairman, with the following present:

Lewis H. Entz, Chairman
Phillip M. Lorton, Vice Chairman
James H. Craft, Member
Marjorie A. Guipre, County Clerk
O. John Kuenhold, County Attorney
Stella Mai Foster, County Treasurer
Dorothy M. Yeater, County Assessor
Mary B. Sparrow, Secretary of the Board
Pam Wilson, Valley Courier

At this time the Chairman made the following statement:

"I believe the action taken by this Board on April 19, 1978 violated no law. The Board met in open Public Session at the Commissioners Room in the Alamosa County Office Building during normal business hours.

Reporters of both the Valley Courier and the Pueblo Chieftain were present at the time we rescinded the 1% sales tax proposal and enacted Resolution 78 F-8 providing for a special election concerning a county-wide 2% sales tax.

Nevertheless, because the special election is scheduled for June 13, 1978, and because publication of the Notice of Special Election will begin immediately, and because the passage of the 2% sales tax is necessary in order to provide tax relief to the property owners of Alamosa County, I want to clear the air of any misgivings and misunderstandings. I therefore propose we ratify the previous action of this Board taken April 19, 1978 by affirming the rescission of Resolution 78 F-6 and readopting Resolution 78 F-8, providing for a special election concerning a 2% County-wide Sales tax."

A motion was then made by Commissioner Lorton, seconded by Commissioner Craft: "I would move the affirmation of the rescission of the Resolution 1978F-6, for the proposal of a 1% sales tax". Motion carried by unanimous roll call vote.

Commissioner Craft moved for re adoption of Resolution 78 F-8 concerning the 2% Sales Tax. Motion seconded by Commissioner Lorton and carried by roll call vote, two in favor, Commissioner Lorton voting

Abstract of Votes Cast at a **SPECIAL** Election held in Alamosa County, Colorado,

on Tuesday, the **13th** day of **JUNE**, 19**78**

			NOS. OF PRECINCTS											AND VOTES CAST IN EACH											Total N Votes	A.V. Polling Place															
NAMES OF CANDIDATES	OFFICE VOTED FOR	POLITICAL PARTY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34					
AMOSA COUNTY SALES TAX PROPOSAL																																									
	YES		97	86	100	82	56	80	70	71	89	48	98	81											22	43	47	72												26	117
	NO		41	26	28	40	31	44	36	48	60	58	29	30											52	39	30	49												6	64

ALAMOSA COUNTY SALES TAX PROPOSAL

YES
NO

97 86 100 82 56 80 70 79 89 48 98
41 26 28 40 31 44 36 48 60 58 29

81 22 43 47 72
30 52 39 30 49

26 117
6 64

RESOLUTION 8 - 1996

**A RESOLUTION CONCERNING THE APPOINTMENT OF MEMBERS TO
THE SAN LUIS VALLEY REGIONAL AIRPORT BOARD OF CONTROL**

WHEREAS, by mutual agreement of the Alamosa City Council and the Alamosa County Board of Commissioners, the San Luis Valley Regional Airport Board of Control is responsible for the management of the San Luis Valley Regional Airport and has been since the Airport Board of Control's creation on October 12, 1949; and

WHEREAS, said Airport Board of Control has determined that it is in the airport's best interest to request that the Alamosa City Council and the Alamosa County Commissioners mutually consent to an amendment to the above referenced agreement, regarding the appointment of members to the Airport Board of Control;

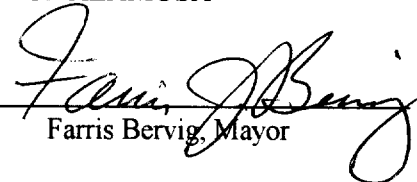
NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA AND THE ALAMOSA BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA COLORADO AS FOLLOWS:

1. Paragraph 3. Of said agreement shall be deleted in its entirety and replaced with the following paragraph: *"That the joint City-County airport created by this agreement shall be under the management of an Airport Board of Control consisting of three members, one of which shall be appointed by the City Council of the City of Alamosa and one of which shall be appointed by the Board of County Commissioners of Alamosa County, and a third member appointed by the joint action of said representative of the City Council and the County Commissioners."*

2. That mutual approval of this amendment shall be effected by affixing the signature of the appropriate City Council and County Commission signatories to this resolution where indicated.

APPROVED, PASSED AND FORMALLY ADOPTED this 5th day of June, 1996.

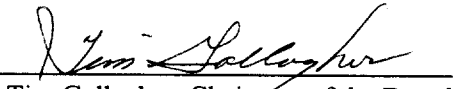
CITY OF ALAMOSA

By: 
Farris Bervig, Mayor

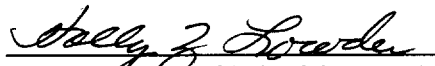
ATTEST:


Judy Egbert, City Clerk

BOARD OF COUNTY COMMISSIONERS

BY: 
Tim Gallagher, Chairman of the Board

ATTEST:


Holly Z. Lowder, Clerk of the Board

ALAMOSA CITY COUNCIL

COUNCIL COMMUNICATION

Subject/Title:

Motion to Authorize the City Manager to sign the Purchase and Sale Agreement with Valley Land & Cattle, LLC in the amount of \$525,000.

Recommended Action:

Staff recommends that Council authorize the City Manager to sign the Purchase and Sale Agreement with Valley Land & Cattle, LLC in the amount of \$525,000 for the purchase of 350 acre feet per year of historical well pumping.

Background:

In 2013, while the State Engineer was formulating the Rules Governing the Withdrawal of Ground Water in Division 3, the City began the process of evaluating how it would meet the potential rules. After significant research and analysis, City Council provided direction that the best option would be to file an Augmentation Plan. The Augmentation Plan will include multiple items in order to meet the proposed rules, one of which is the retirement of well pumping existing during the period of 1978-2002 in order to meet the aquifer sustainability requirement. The Purchase and Sale Agreement is for 350 acre feet of annual pumping from the confined aquifer, which will be retired as part of the City's Augmentation Plan to offset confined aquifer groundwater withdrawals of the City's municipal wells. The well is owned by Valley Land & Cattle, LLC and located in Conejos County in the response area that also includes the City of Alamosa.

Due to the fact that other parts of the Augmentation Plan require negotiations, further details should remain confidential and will not be addressed in this communication.

Issue Before the Council:

Does Council wish to purchase the 350 acre feet of annual well pumping as part of the City's Water Augmentation Plan?

Alternatives:

Council can authorize the City Manager to sign the Purchase and Sale Agreement or set the matter for an Executive Session to provide further direction for negotiations.

Fiscal Impact:

Per the direction of Council, staff has held several discussions with UMB Bank to finance the costs associated with the City's Water Augmentation Plan. The current estimate for the total costs is \$3.5 million of which this \$525,000 is a portion. The final details of the financing, including the length of the term and interest rate, are being finalized and will be brought before Council in February or March.

Legal Opinion:

The City Attorney will be present for any questions.

Conclusion:

Since the retirement of historical well pumping is a key part to the City's Augmentation Plan, this purchase is a positive step in ensuring the continued supply of municipal water.