

# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Minutes**

Council Chambers  
300 Hunt Avenue, Alamosa, CO  
June 7, 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](mailto:cityclerk@ci.alamosa.co.us), in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

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### **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 Kristina Daniel, Charles Griego, Michael Stefano, Jan Vigil, Liz Hensley, and Ty Coleman. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

### **III. AGENDA APPROVAL**

Councilor Griego moved, seconded by Councilor Vigil to approve the agenda as presented. 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**

Robert Pickett spoke in regards to the ice rink and expressed his appreciation to Council for this project.

Ruthie Brown spoke in regards to concerns she had for the south side of Alamosa.

Mayor Lucero advised that anyone who wanted to speak regarding the marijuana grow ordinance can either speak now or wait until the public hearing for their

comments to be on the record.

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

C.7.a. Approves Minutes of Meeting May 17, 2017

C.2.a. April 2017 Expenditure Report

C.8.a. April 2017 Finance Monthly Report

**VI. REGULAR BUSINESS**

**A. Presentations from Outside Agencies**

**1. Wildfire Academy**

Fire Chief Don Chapman and representatives of the Wildfire Academy, Jim Krugman, Steve Ellis, and Greg Heely presented information to Council regarding the Wildfire Academy that is being held in Alamosa this week.

Council thanked the representatives of the Wildfire Academy for all they've done to bring this academy here and also expressed their appreciation for them and the job they do.

**2. Colorado State Treasurers and Public Trustees Association Summer Conference**

Lois Widhalm, Alamosa County Treasurer/Public Trustee presented information to Council regarding the Colorado State Treasurers and Public Trustees Association Summer Conference that will be held in Alamosa next week.

Council welcomed the representatives of the organization and thanked them for coming to Alamosa for their conference. Council proceeded to take a picture with the representatives of this conference: Lois Widhalm, Connie Trujillo, Saguache Treasurer/Public Trustee, and Mack Crowther, Conejos County Treasurer/Public Trustee.

## **B. Business Brought Forward by City Staff**

### **1. Public Works**

- a. Award of bid to Alcon Construction for the construction of the Ice Rink/Multi-Purpose Facility.

Pat Steenburg and Heather Brooks presented information to Council. After a competitive process, the City of Alamosa received one bid for the construction of the Ice Rink/Multi-Purpose Facility from Alamosa based Alcon Construction. The original base bid amount was \$2,354,800 with an additional \$488,307 for add alternatives 1 and 2 (bathrooms and locker rooms). After multiple discussions with Alcon Construction, the bid has been value engineered down to a base of \$2,118,600 and \$442,307 for add alternatives 1 and 2, representing a cost savings of \$282,200 over the initial bid. The full design includes a full size rink, chiller suitable for a 5 month ice season, five individual locker rooms, two bathrooms, a rental and concession counter, and mechanical and Zamboni rooms.

The funding for the project is through a combination of grants and financing. The City and its partners have been successful in securing \$610,000 in grants to support the construction of the Ice Rink/Multi-Purpose Facility. Additionally, \$22,000 has been raised locally from 14 sponsors. The annual economic impact of hosting 2 regular hockey tournaments is estimated at \$381,115. This impact would be in the of winter when many local businesses struggle.

Council further discussed this award of bid and agreed that this needs to be built with the bathrooms and locker rooms right away.

Councilor Vigil moved, seconded by Councilor Coleman to award the base bid in the amount of \$2,118,600 and add alternates 1, and 2, for a total award of \$2,560,907 to Alcon Construction. The motion carried unanimously.

- b. Resolution 13-2017 in support of the installation of an Adams State University monument sign, celebrating the University and its achievements, on City property in a City gateway adjacent to U.S. Highway 160; and authorizing execution of an encroachment permit for the sign

Pat Steenburg presented information to Council. For almost a year, several community services groups and Adams State University have been exploring the option of placing a sign that highlights the accomplishments of the ASU running program. Those discussion have included recognizing those involved in the program, past and present, and drawing attention to the accomplishments. Funds were raised and the sign has been built. City staff have discussed different location with ASU representatives and the proposed site is ideal to capture the most

visibility. ASU has received permission from CDOT for the placement of the sign pending City Council approval of the resolution. The location of the sign is on City property adjacent to U.S. Highway 160.

Councilor Daniel moved, seconded by Councilor Hensley to approve Resolution No. 13-2017. The motion carried unanimously.

- c. Consideration of request from Alamosa County to waive a total of \$28,500 in Plant Investment fees for the new Justice Center and expansion of the County Jail.

Heather Brooks presented information to Council. Alamosa County is formally requesting fee relief from Plant Investment Fees associated with the construction of the new Justice Center and Jail expansion. Historically, staff has supported the practice of waiving fees if the developer hires a contractor to make the physical connection to our collection and distribution systems but has recommended denial of any request for Plant Investment fee waiver based on the philosophical notion that the cost associated with the plant investment fee will be spread over a large number of people if paid by the County rather than being transferred to the smaller subset of residents represented by existing City of Alamosa rate payers.

The purpose of the Plant Investment Fees is to generate sufficient revenues to support the infrastructure, maintenance, and operational costs associated with the operation of City operated utilities. Staff recommended denial of the request and to have the cost spread over the entire county population which is served by the facilities rather than just the city population.

Council further discussed this request.

Councilor Griego moved to waive the plant investment fees for the new Justice Center and expansion of the County Jail with no contingencies. Councilor Stefano seconded the motion. The motion carried 5 to 2 with Councilors Hensley and Daniel casting the no votes.

- d. Permitted Use by Special Review, Request of Vertical Construction Management on behalf of Starbucks to allow outdoor dining in a commercial business district.

Pat Steenburg presented information to council. Vertical Construction Management on behalf of Starbucks has requested consideration for a Permitted Use by Special Review to allow outdoor dining in a Commercial Business District. The proposed location for the activity will be near the northwest corner of the building on a patio that is removed from all site traffic and public sidewalks. This location allows dining where no impact to pedestrian activity is anticipated.

Council Daniel moved, seconded by Councilor Stefano to approve the



request of Vertical Construction Management on behalf of Starbucks for a Permitted Use by Special Review to allow outdoor dining in a Commercial Business District as per the unanimous recommendation of the Planning Commission. The motion carried unanimously.

- e. First Reading, Ordinance No. 15-2017, Alley Vacation, Block 1, Callbreath's Addition

Pat Steenburg presented information to Council. During the numerous replats and subdivisions of the old Safeway site where Sonic is now, one half of a land locked and unused alley was apparently overlooked when the other alleys associated with it were vacated. This alley is land locked, in that the public has no legal access to it from any direction, it contains no utilities or other improvements, and is effectively preventing the consolidation of two separately owned parcels required for the development of the new Starbucks. This is simply a housekeeping effort that will allow the site to be used in the most effective manner and expedite the processing of the land use applications submitted by Starbucks.

Councilor Vigil moved, seconded by Councilor Stefano to approve Ordinance No. 15-2017 on first reading and set for a public hearing on Wednesday, July 5, 2017 or as soon thereafter as the matter may be heard. The motion carried unanimously.

- f. Award of Bid - Ultraviolet Disinfection Unit

Mr. Steenburg presented information to Council. The City of Alamosa spent a significant amount of money approximately two years ago to get the failing ultraviolet system to a point that the City would be able to meet the permit requirements while the City budgeted and identified a revenue source to fund the purchase and installation of this upgraded system. As the system exists today, we will have no reasonable way to bring it back on-line should it fail which will undoubtedly cause us to exceed our permitted bacteriological limits placing us squarely in a non-compliant status with the State. A review of the majority of the systems currently available to us has identified five possible manufacturers that staff and the consulting engineer have worked together to narrow down to one recommendation.

In addition to their regional and nation-wide reputation for advanced UV wastewater treatment technology, staff and TZA water engineers recommends replacing our existing system with the Trojan 3000 Plus.

Councilor Stefano moved, seconded by Councilor Daniel to award the bid for the purchase of the ultraviolet disinfection unit at the wastewater treatment plant to Coombs Hopkins in the amount of \$189,300 based

on the recommendation of the consulting engineer and the proven track record and market share of the Trojan system. The motion carried unanimously.

## **2. Police**

- a. First Reading, Ordinance No. 14-2017, an ordinance approving an intergovernmental agreement with State of Colorado, Department of Higher Education, by and through the State Board for Community Colleges and Occupational Education, for the use and benefit of Trinidad State Junior College to provide security services for the Trinidad State Alamosa Campus from the Alamosa Police Department

Chief Oakes presented information to Council. 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. Based on City Council support, staff worked with TSJC to draft the attached contract that addresses the expectations of a dedicated FTE and funding considerations.

Councilor Vigil moved, seconded by Councilor Hensley to approve Ordinance No. 14-2017 on first reading and set for a public hearing on Wednesday, July 5, 2017 or as soon thereafter as the matter may be heard. The motion carried unanimously.

## **3. Parks and Recreation**

- a. Discussion of the Ranch Lease Agreement

Heather Brooks presented information to Council. Since 2012, the City has leased portions of the ranch property to Mr. Alan Simpson for the purpose of grazing and agricultural purposes. Mr. Simpson pays \$10,000 annually and maintains the property in accordance to the lease agreement. The lease automatically renews unless notice is provided otherwise. The lease period is April 1st through March 31st. The agreement requires written notice to terminate the lease by either party 180 days prior to lease renewal, which would be no later than October 3rd.

Council further reviewed this item and discussed the ranch lease agreement to provide direction to staff on its desire for any changes.

Mr. Alan Simpson spoke to Council in regards to the lease and everything he does on the property.

Council directed staff that there were no desired changes to the lease at this time.

#### 4. City Manager/Legal

- a. Second Reading and Public Hearing, Ordinance No. 12-2017. An ordinance regulating the personal growing, cultivating, and processing of marijuana

Erich Schwiesow reviewed this ordinance with City Council. Mr. Schiewsow informed Council of changes that were made in between first reading and public hearing. Those changes include mirroring what the state is presumably going to enact which is a larger plant limit for medical marijuana (24 count plant limit as opposed to 12) and the original ordinance had included a limitation prohibiting growing in the outdoors and that was removed. There were also minor changes to the ordinance.

Mayor Lucero opened the public hearing at 9:13 p.m. and asked for those wishing to speak on this ordinance.

Shanna Hobbs spoke in favor of this ordinance with the changes made.

Terry Wiley spoke in opposition to this ordinance and in opposition to marijuana being more easily accessed in the city. He encourage Council to go back to the original ordinance limiting indoor grows and prohibiting outdoor grows.

Susan Kanen spoke in opposition to this ordinance.

Don Kanen spoke in opposition to expansion of allowing marijuana within the city.

Ferris Bervig in opposition to this ordinance.

Councilor Coleman asked for clarification on this ordinance. Mr. Schwiesow stated this this ordinance addresses personal marijuana grows, whether for medical or recreational, which are not regulated by the State other than the limit on six plants for an adult over the age of 21. This ordinance puts a cap on the number of plants that a person can have in a residence. This ordinance introduces regulations that do not currently exist.

An unidentified resident spoke in favor of this ordinance and thanked Council for taking a proactive approach to this issue.

Cynthia Walsh spoke in opposition to this ordinance with the changes made. She asked that council change the ordinance back to prohibiting outdoor grows.

Darrel Cooper also concurred with everyone's comments that are in opposition to this.

Dan McCann spoke and thanked people for not voting for him for City Council when he ran because he didn't want to have to make the decision that this current City Council has to make.

Ruthie Brown spoke regarding her opinions of the ordinance and her oppositions to certain parts of the ordinance.

Karyl Wright spoke stating that the conservative approach is the best one to respect everyone's freedom.

There being no one else wishing to speak, the hearing closed at 9:55 p.m.

Council further discussed this item.

Councilor Stefano spoke regarding his opposition to the allowing of any type of marijuana.

Councilor Hensley spoke regarding her concerns about taking the outdoor grows out and prohibiting it.

Councilor Daniel agreed with Councilor Hensley that people are already growing but there hasn't been regulations for it yet and stated she is comfortable with the way the ordinance is written at this point.

Councilor Vigil reiterated that they are only deciding on personal grows and how they can regulate that right now. Council Daniel asked for clarification regarding regulations for those growing in an enclosed structure outdoors.

Mayor Lucero stated his concerns for the safety of those who choose to grow marijuana.

Councilor Daniel moved, seconded by Councilor Hensley to finally adopt Ordinance No. 12-2017.

Councilor Coleman asked clarifying questions regarding what a no vote on this ordinance tonight meant. Counselor Schwiesow clarified that tonight they are voting to enact an ordinance regulating the personal grows, which there is currently no regulations.

The motion carried 5 to 2 with Mayor Lucero and Councilor Stefano casting the no votes.

- b. Second Reading and Public Hearing, Ordinance No. 13-2017, an ordinance amending sec. 11-100 of the *Code of Ordinances of the City of Alamosa* to align the language of the ordinance concerning theft with the changes to the statute concerning theft found at C.R.S.. § 18-4-401, and deleting sections 11-104 governing theft of rental property and 11-105 governing theft by receiving, as

encompassed within sec. 11-100 as amended.

Erich Schwiesow reviewed this information regarding this ordinance to Council.

Mayor Lucero opened the public hearing at 10:22 p.m. and asked for those wishing to speak on this ordinance.

Dan McCann spoke in favor of this ordinance.

There being no one else wishing to speak, the hearing closed at 10:22 p.m.

Councilor Vigil moved, seconded by Councilor Hensley to finally adopt Ordinance No. 13-2017. The motion carried unanimously.

- c. Resolution No. 14, 2017, A resolution approving an amended schedule of fines for municipal violations.

Erich Schwiesow presented information to Council. Council establishes a schedule of fines for violation of municipal ordinances from time to time. It was last updated August 3, 2016. Council has recently adopted a section of the municipal ordinances containing regulations governing the terms and conditions under which persons over the age of 21 may grow marijuana for personal consumption, codified as Sections 4-170 through 4-178. That section is not addressed in the existing schedule of fines. Additionally, Council has recently adopted changes to the municipal ordinances addressing theft, such changes being to Sections 11-100, 11-104, and 11-105, and the renumbering of Sections 11-106 and 11-107, and the schedule of fines must be updated to reflect those changes.

The fine schedule applicable to the personal growing of marijuana, like many ordinance violations, does not specify a fine, but requires the person charged to appear in court for assessment of an appropriate fine if convicted. However, unlike many City Ordinances, the Ordinance does specify a minimum fine, which is reflected in the fine schedule

Councilor Vigil moved, seconded by Councilor Hensley to pass Resolution No. 14-2017.

Councilor Daniel asked for clarification. The motion carried unanimously.

### **C. Committee Reports**

Councilor Vigil reported on the Library Board meeting he attended. He also reported on the Rio Grande Farm Park meeting he attended.

#### **D. Staff Announcements**

Heather Brooks stated that there is going to be a special meeting being held next week on June 14th after their audit review work session. She also thanked everyone for their input and work that was put into the art program and she also thanked Jolene for all of her hard work on pulling this altogether.

Holly Martinez clarified for Council that the petition deadline for the citizens initiated petition deadline is August 7th, not July 7th and also informed Council that she has not received the petitions as of yet.

Ms. Martinez also updated Council on the Council election seats that are up this year, informing them that four seats are up: Mayor, Ward 2, Ward 4, and an At Large seat. Advertisement will begin in July and the Candidate Orientation Session is scheduled for Monday, August 7, 2017, the day prior to petitions being able to be circulated.

### **VII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS**

#### **A. CONSENT CALENDAR B**

The Consent Calendar allows multiple actions with one motion. Consent Calendar B 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 Vigil moved, seconded by Councilor Hensley to approve Consent Calendar B as presented. The motion carried unanimously

1. Alamosa Convention & Visitors Bureau Special Events Permit, Bicycle Tour Colorado, June 19, 2017

#### **COUNCIL COMMENT**

Councilor Vigil extended his condolences to the family of Joshua Butters Hendren, who recently passed away. Councilor Hensley echoed Councilor Vigil's comments.

Councilor Daniel informed Council about the Broadband Conference she was able to attend. She also informed Council of the CRP fundraiser and asked about Huberto's piece.

Councilor Griego thanked Council for their support for the art program.

Councilor Coleman thanked staff and the community for coming out to Summerfest.

Mayor Lucero informed Council about the Climate Summit he attended.

## **EXECUTIVE SESSIONS**

Councilor Vigil moved, seconded by Councilor Daniel to move into executive session (10:40 p.m.) pursuant to C.R.S. §24-6-402(4)(f). the motion carried 6 to 1 with Councilor Stefano casting the no vote.

After the executive session, no further business will be discussed.

1. Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Manager

## **ADJOURNMENT**

The meeting adjourned immediately after the executive session.

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Holly C. Martinez, City Clerk

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Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Approves Minutes of Meeting May 17, 2017

**ATTACHMENTS:**

Description		Type
D	<a href="#">Minutes of Meeting May 17, 2017</a>	Cover Memo



# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Minutes**

Council Chambers  
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May 17, 2017

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### **5:00 PM - Executive Session Pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Review of Municipal Judge Contract**

Councilor Daniel moved, seconded by Councilor Vigil to move into Executive Session pursuant to C.R.S. §24-6-402(f) for Personal Matters - Review of Municipal Judge Contract. The motion carried unanimously.

When back in regular session, Mayor Lucero confirmed the Executive Session was held solely for the stated purpose.

### **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 by Mayor Josef Lucero at 7:01 p.m. The Pledge of Allegiance was recited.

#### **II. ROLL CALL**

Present at roll call: Mayor Josef Lucero, Councilors Ty Coleman, Liz Hensley, Jan Vigil, Charles Griego, Kristina Daniel and Michael Stefano. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and Deputy City Clerk Susanna Gallegos.

#### **III. AGENDA APPROVAL**

Councilor Daniel moved, seconded by Councilor Vigil to approve the agenda as presented. 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**

Sargent Jessie spoke in regards to marijuana grow regulations and Ordinance 12-2017.

Terric spoke in regards to grow regulations and the pharmaceutical benefits marijuana has.

Rosana Atencio spoke regarding the meth and heroin issue in the community and in favor of cannabis clubs.

Cynthia Walsh thanked Police Officers for their service and spoke in regards to the cost of indoor grows and Ordinance 12-2017.

Chloe Everhart spoke in regards to how marijuana received its bad reputation and the benefits found in marijuana. She also thanked Police Officers.

Akeem Charles spoke in regards to the limitations of the personal grow regulations for medical use. He also thanked Police officers.

Terry Wiley spoke in regards to eight factors for the recommendation for maintaining marijuana in Schedule I of the Controlled Substance Act.

##### **B. Follow-Up**

None.

#### **V. CEREMONIAL ITEMS**

##### **A. Older Americans Month Proclamation**

Frances Valdez spoke in regards to this proclamation, providing information related to Older Americans Month.

Mayor Lucero read the proclamation and Council presented it to Frances Valdez, Carol ?, and Monica Wolfe.

##### **B. Mental Health Month Proclamation**

Clarissa Woodworth spoke in regards to this proclamation, providing information related to mental health awareness.

Councilor Daniel read the proclamation and Council presented it to Ms.

Woodworth.

C. Police Week Proclamation

Chief Oakes spoke in regards to this proclamation.

Mayor Lucero read the proclamation and Council presented it to Officer Ronnie Hadley, Corporal Jamie Coulson, and Officers William Squires and Brendan Pichon .

D. Life Saving Awards

Chief Duane Oakes spoke regarding Life Saving Awards regarding the Michael Valdez event. Captain Samuel Maestas presented the awards to Officer William Squires (his first), Officer Ronnie Hadley (his second), and Corporal Jamie Coulson (his first).

Captain Samuel Maestas spoke regarding Life Saving Awards for the David Medina event. Captain Maestas and David Medina presented Life Saving Awards to Officer Squires (his third), Officer Hadley and Corporal Coulson (his second).

David Medina thanked the officers, especially Officer Squires, for saving his life.

Councilor Coleman stated that this was very touching and they are much appreciated. He also thanked the officers for proving that all lives matter.

Councilor Stefano commended the officers for their service.

Councilor Daniel appreciates the officers for their professionalism and commitment to the community. She also recognizes their families.

Councilors Hensley echos fellow Councilmen and commends the officers.

Councilors Griego and Vigil also thank the officers for their service.

Mayor Lucero states that Alamosa is a better place with them being on the force and thanks the officers as well.

Chief Oakes commends his officers.

## **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.

Councilor Griego moved, seconded by Councilor Stefano to approve Consent Calendar A as presented. The motion carried unanimously.

C.8.a. Receive April 2017 Monthly Reports

C.7.a. Approve Minutes of Meeting May 3, 2017

## **VII. REGULAR BUSINESS**

### **E. Business Brought Forward by City Staff**

#### **1. Information Technology**

##### **a. Wireless Internet and Security Camera System for Cole Park**

James Belknap provided information to Council regarding wireless internet and security camera system for Cole Park.

IT would like to create a wide area Wireless Internet and Security Camera System in Cole Park this summer. IT has been notified for many years that the vendors and guests at the many events in Cole Park would greatly appreciate an extension of the wireless service the City has provided in the Alamosa Public Library since 2001 into the most-used public park. Because the City has provided free wireless service from our Public Library prior to 2005 this extension would not be subject to the SB152 restrictions, see C.R.S. § 29-27-304. The Early Iron Fest has authorized us to utilize the \$1,000 donation the City had been retaining for several years for a P.A. system for this project, along with an additional commitment of \$500 in September. This system would provide an opportunity to install Cameras at some of the more sensitive areas of the park in order to assist in deterring crime. The total cost for the system would be \$7,500, and does not increase the monthly costs of the current internet service. IT is requesting that they be allowed to spend the \$1,500 Early Iron Fest donation and an additional \$6,000 from the IT fund savings to install a Wireless Internet and Security Camera System in Cole Park.

Council further discussed this item and commends the IT Department for the \$75,000 they have saved in their fund over the last 3 years.

Heather Brooks clarified that because ISP was not able to install the system, the IT Department would be installing it.

Councilor Vigil moved, seconded by Councilor Hensley approved IT to spend the \$1,500 Early Iron Fest donation and an additional \$6,000 from the IT fund for the wireless internet and security camera system for Cole Park. The motion carried unanimously.

## **2. City Manager/Legal**

- a. Public Hearing and Second Reading, Ordinance No. 11-2017, An Ordinance Approving an Intergovernmental Agreement Amongst Various San Luis Valley Local Government Entities for Continuation of a Regional Planning Commission for Transportation Planning

Heather Brooks reviewed this ordinance with Council, which is an update to the Agreement already in place.

Mayor Lucero opened the public hearing at 8:00 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:00 p.m.

Councilor Griego moved, seconded by Councilor Stefano to finally adopt Ordinance No. 11-2017. The motion carried unanimously.

- b. First Reading, Ordinance No. 12-2017. An ordinance regulating the personal growing, cultivating, and processing of marijuana

Counselor Schwiesow presented information on this ordinance to Council. This issue arises because the Constitution provision that allows for possession and personal use of marijuana does not in any way limit the amount of marijuana you can have other than indicating you can have six plants and if you have a medical card or are a caretaker indicating a need for more than six plants can have more than six plants. He quotes from House Bill 1220 regarding safety issues.

Heather Brooks presents information to Council regarding the grey market - they can grow it legally, but what they do with it is illegal. These regulations are for the 20% who are not growing for their own personal use. She states that this is one aspect in our attempt to create a safe environment in Alamosa. There is a relationship in trying to prevent certain behaviors that can happen if you get large grows.

Councilor Vigil asked Counselor Schwiesow where he took this outline from. Counselor Schwiesow states that he took the outline from a Douglas County Ordinance, which has served as a model for a number of different jurisdictions, both county and municipalities throughout Colorado. He further states that there were some portions in the

Douglas County Ordinance that he did not use, for example limitations in a rental residence.

Councilor Daniel asked if the 12 plant limit also applied to medical use. Counselor Schwiesow stated that it does. Councilor Daniel stated that she would like Council to consider outdoor grows within a locked enclosure, due to high costs of lights growing indoors.

Heather Brooks stated that Staff does not feel strongly about the outside grows.

Counselor Schwiesow presented information regarding HPS and LED lighting.

Councilor Griego asked Counselor Schwiesow regarding item (e). Counselor Schwiesow explains that this requires the need for a permit if grown in an accessory structure.

Councilor Stefano commented that the plant limit should be 12, and does not agree to outdoor grows. Consequences include cost and black market.

Councilor Hensley agrees with Councilor Daniel. She has not heard of any complaints regarding outdoor grows and agrees with the choice of indoors or outdoors.

Councilor Vigil feels this is an opportunity to compromise. He also agrees with outside grows. He suggests a greenhouse or a locked structure. He asks if the public needs to register.

Heather Brooks states no, these are the parameters.

Councilor Vigil further states that he does not agree with limiting the amount of plants for people needing medical marijuana.

Mayor Lucero asks about permits.

Counselor Schwiesow clarifies permits are only required for caregivers.

Council Stefano stated his opinion on keeping the kids safe.

Council further discussed this issue.

Councilor Griego moved, seconded by Councilor Vigil to approve Ordinance No. 12-2017 with amendments on first reading and set for a public hearing on Wednesday, June 7, 2017 or as soon thereafter as the matter may be heard. The motion carried 6 to 1 with Councilor Stefano casting the no vote.

- c. First Reading, Ordinance No. 13-2017, an ordinance amending sec. 11-100 of the *Code of Ordinances of the City of Alamosa* to align the language of the ordinance concerning theft with the changes to the statute concerning theft found at C.R.S. § 18-4-401, and deleting sections 11-104 governing theft of rental property and 11-105 governing theft by receiving, as encompassed within sec. 11-100 as amended.

Counselor Schwiesow presented information on this ordinance to Council. The Colorado State Legislature in 2013 amended C.R.S. § 18-4-401 governing theft to incorporate theft of rental property and theft by receiving into the general theft statute, and to adjust the categories of theft (from petty offense to class 2 felony) based on amounts stolen.

C.R.S. § 18-4-401(8) gives municipalities concurrent jurisdiction to prohibit theft by ordinance where the amount stolen is less than \$1000. A copy of C.R.S. § 18-4-401 is included as background material.

*The Code of Ordinances of Alamosa, Colorado*, contains a definition of theft at Section 11-100, mirroring, for the most part, that contained in C.R.S. § 18-4-401. The City endeavors, where possible, to have its ordinances use the same terms and concepts as state statutes that govern the same subject matter so that there is consistency in interpretation of the statutes and ordinances. This ordinance changes the definition of theft in Section 11-100 to mirror the state statute, and deletes Sections 11-104 and 11-105 as covered in the new 11-100.

There was a portion of 11-104 not included in the new state statute, and that has been preserved as the new 11-104(e).

Councilor Vigil moved, seconded by Councilor Hensley to approve Ordinance No. 13-2017 on first reading and set for a public hearing on Wednesday, June 7, 2017 or as soon thereafter as the matter may be heard. The motion carried unanimously.

#### **F. Committee Reports**

Councilor Vigil reported on the State Preservation Audit done on the Historic Preservation Advisory Committee and that it went good. He also spoke regarding the Walking Tour which will be held on May 21, 2017, at 1:00 p.m.

Councilor Griego reported on the School Board breakfast Council attended.

Councilor Coleman reported on the San Luis Valley Development Resources Group meeting he attended.

Councilor Daniel reported on the Spring Outreach in Del Norte that Council attended.

#### **G. Staff Announcements**

Heather Brooks updated Council on the following upcoming events:

- Work Session next Wednesday, May 24, 2017, at 6:00 p.m. regarding the solar projects.
- Work Session Wednesday, May 31, 2017, at 6:00 p.m. regarding the marijuana and ballot issues.
- Pedestals will be installed this week, and the unveiling Ceremony for the artists and their sculptures on June 2, 2017, at 5:30 p.m. at the Depot.

She also informed Council that there will be 17 sculptures on display for one year. If the sculptures are sold, 20% goes to the City.

## **VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS**

### **A. CONSENT CALENDAR B**

The Consent Calendar allows multiple actions with one motion. Consent Calendar B 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 Vigil moved, seconded by Councilor Hensley to approve Consent Calendar B as presented. The motion carried unanimously.

1. Kiwanis Club, Ride the Rockies Special Events Permit, June 9, 2017
2. Colorado Rio Grande Restoration Foundation, Ride the Rockies Special Events Permit, June 10, 2017
3. Christian Community Services Projects, Alamosa Round-Up Rodeo Special Events Permit, June 22, 23, and 24, 2017

## **COUNCIL COMMENT**

Councilor Vigil thanked Holly, Jolene, Mayor Lucero and Fire Chief Chapman for the 8th grade tour. He also thanked Chief Chapman and his department for taking care of the recent fires.

Councilor Daniel stated that summer recreation is coming up and thanked the Parks and Rec for their great work on the fields. She also thanked Council for Declaring May as Mental Health month, and thanked the community for their input on agenda items. She states that this Council wants to be an inclusive Council.

Mayor Lucero thanks Council for agreeing to disagree on issues. He states that that is what makes a good government.

## **ADJOURNMENT**

The meeting adjourned at 9:08 p.m.



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Susanna Gallegos, Deputy City Clerk

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Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

April 2017 Expenditure Report

**ATTACHMENTS:**

Description		Type
D	<a href="#">April 2017 Expenditure Report</a>	Cover Memo



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101  
**Finance Department**

May 17, 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 April 2017.

A/P History Check Report Total Disbursement	\$ 4,565,576.81
Payroll	\$ 371,893.12
Total	\$ 4,937,469.93

Included in the A/P check report are loan proceeds of which \$3,643.988 were sent to COLOTrust until needed and \$506,500 used to complete the water purchase for the augmentation plan. Actual monthly expenses without these extraordinary items was \$415,088.81.

Respectfully,

*Judy Kelloff, CPA*  
Finance Director



Alamosa, CO

# Expense Approval Report

By Fund

Payable Dates 04/01/2017 - 04/30/2017

Post Dates 04/01/2017 - 04/30/2017

Payment Dates 04/01/2017 - 05/15/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 02 - GENERAL FUND</b>					
<b>Department: 00 - UNDESIGNATED</b>					
NATIONAL BENEFIT SERVICES, L...	CP155132	04/04/2017	CLAIMS PAID	02-2-00-82523	2,823.58
MEDINA, RONNIE	INV0005304	04/04/2017	MEDINA, RONNIE	02-2-00-81111	310.00
ANGELA FERNANDEZ	INV0005385	04/21/2017	RESTITUTION: E. CRAWSHAW	02-4-00-66112	198.00
WILLIAM MILLER	INV0005334	04/12/2017	BOND REFUND/RETURN- J. MIL...	02-4-00-66111	500.00
FIRE & POLICE PENSION ASSOC	INV0005344	04/13/2017	FPPA DD	02-2-00-82514	1,082.63
COLONIAL LIFE & ACCIDENT INS	INV0005346	04/13/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0005347	04/13/2017	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0005348	04/13/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	128.03
AFLAC	INV0005349	04/13/2017	AFLAC PT	02-2-00-82520	414.48
CONTINENTAL AMERICAN INSU...	INV0005350	04/13/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	249.76
COMPANION VOLUNTARY LIFE	INV0005351	04/13/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	319.13
PERA	INV0005352	04/13/2017	PERA INSURANCE PAYABLE	02-2-00-82517	31.00
PERA	INV0005353	04/13/2017	PERA PAYABLE	02-2-00-82311	12,676.90
PERA	INV0005354	04/13/2017	PERA PAYABLE	02-2-00-82311	128.79
VOLUNTARY INVESTMENT PRO...	INV0005355	04/13/2017	401K PAYABLE	02-2-00-82414	497.27
VOLUNTARY INVESTMENT PRO...	INV0005356	04/13/2017	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0005357	04/13/2017	ICMA PAYABLE	02-2-00-82317	1,552.53
ICMA RETIREMENT TRUST-457	INV0005358	04/13/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0005359	04/13/2017	FIDELITY LOANS 1	02-2-00-82319	1,243.06
ICMA RETIREMENT TRUST-457	INV0005360	04/13/2017	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0005361	04/13/2017	FIDELITY LOANS 2	02-2-00-82319	1,142.27
FIDELITY ADVISOR FUNDS	INV0005362	04/13/2017	FIDELITY LOANS 3	02-2-00-82319	740.76
FIDELITY ADVISOR FUNDS	INV0005363	04/13/2017	FIDELITY LOANS 4	02-2-00-82319	273.06
FIDELITY ADVISOR FUNDS	INV0005364	04/13/2017	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0005365	04/13/2017	FIDELITY FUND	02-2-00-82319	11,395.02
VALLEY HEALTH & FITNESS	INV0005366	04/13/2017	VALLEY HEALTH/FITNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF POLICE	INV0005367	04/13/2017	POLICE UNION DUES	02-2-00-82321	350.00
VOLUNTARY INVESTMENT PRO...	INV0005368	04/13/2017	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PRO...	INV0005369	04/13/2017	457 DC PAYABLE	02-2-00-82414	200.00
FAMILY SUPPORT REGISTRY	INV0005370	04/13/2017	#05277165 ANDERSON	02-2-00-82418	200.31
FAMILY SUPPORT REGISTRY	INV0005371	04/13/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0005372	04/13/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0005373	04/13/2017	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0005374	04/13/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0005375	04/13/2017	STATE WITHHOLDINGS	02-2-00-82211	4,038.01
UNITED STATES TREASURY	INV0005376	04/13/2017	SS WITHHOLDINGS	02-2-00-82111	99.20
UNITED STATES TREASURY	INV0005377	04/13/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	11,899.74
UNITED STATES TREASURY	INV0005378	04/13/2017	MEDICARE TAXES	02-2-00-82111	3,527.72
PATTY CHRISTENSEN	INV0005393	04/21/2017	AFLAC (CAIC) REFUND	02-2-00-81111	65.21
VICTIMS ASSISTANCE	INV0005396	04/21/2017	VICTIM'S ASSISTANCE - MARCH ...	02-4-00-66113	346.43
COLORADO TRUST	INV0005413	04/18/2017	COLOTRUST	02-1-00-71121	3,367,988.00
DURAN, LOUISE	INV0005424	04/26/2017	DURAN, LOUISE	02-2-00-81111	250.00
FIRE & POLICE PENSION ASSOC	INV0005427	04/27/2017	FPPA DD	02-2-00-82514	1,159.47
COLONIAL LIFE & ACCIDENT INS	INV0005429	04/27/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0005430	04/27/2017	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0005431	04/27/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	128.03
AFLAC	INV0005432	04/27/2017	AFLAC PT	02-2-00-82520	414.48
CONTINENTAL AMERICAN INSU...	INV0005433	04/27/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	249.76
COMPANION VOLUNTARY LIFE	INV0005434	04/27/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	319.13
PERA	INV0005436	04/27/2017	PERA PAYABLE	02-2-00-82311	11,120.56
VOLUNTARY INVESTMENT PRO...	INV0005438	04/27/2017	401K PAYABLE	02-2-00-82414	490.19
VOLUNTARY INVESTMENT PRO...	INV0005439	04/27/2017	401K PAYABLE	02-2-00-82414	255.00

## Expense Approval Report

Payable Dates: 04/01/2017 - 04/30/2017 Post Dates: 04/01/2017 - 04/30/2017 Payment Dates: 04/01/2017 - 05/15/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ICMA RETIREMENT TRUST-457	INV0005440	04/27/2017	ICMA PAYABLE	02-2-00-82317	1,413.02
ICMA RETIREMENT TRUST-457	INV0005441	04/27/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0005442	04/27/2017	FIDELITY LOANS 1	02-2-00-82319	1,243.06
ICMA RETIREMENT TRUST-457	INV0005443	04/27/2017	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0005444	04/27/2017	FIDELITY LOANS 2	02-2-00-82319	1,142.27
FIDELITY ADVISOR FUNDS	INV0005445	04/27/2017	FIDELITY LOANS 3	02-2-00-82319	740.76
FIDELITY ADVISOR FUNDS	INV0005446	04/27/2017	FIDELITY LOANS 4	02-2-00-82319	273.06
FIDELITY ADVISOR FUNDS	INV0005447	04/27/2017	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0005448	04/27/2017	FIDELITY FUND	02-2-00-82319	11,589.80
FRATERNAL ORDER OF POLICE	INV0005449	04/27/2017	POLICE UNION DUES	02-2-00-82321	350.00
FAMILY SUPPORT REGISTRY	INV0005450	04/27/2017	#05277165 ANDERSON	02-2-00-82418	200.31
FAMILY SUPPORT REGISTRY	INV0005451	04/27/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0005452	04/27/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0005453	04/27/2017	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0005454	04/27/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0005455	04/27/2017	STATE WITHHOLDINGS	02-2-00-82211	3,680.01
UNITED STATES TREASURY	INV0005456	04/27/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	11,108.98
UNITED STATES TREASURY	INV0005457	04/27/2017	MEDICARE TAXES	02-2-00-82111	3,032.18
Department 00 - UNDESIGNATED Total:					3,476,674.94
Department: 10 - CITY COUNCIL					
ALAMOSA STATE BANK-VISA	0801-04/21/17	04/21/2017	CML ANNUAL CONFERENCE - J. ...	02-5-10-32111	567.00
ALAMOSA STATE BANK-VISA	0801-04/21/17	04/21/2017	CML ANNUAL CONFERENCE L. ...	02-5-10-32111	141.00
ALAMOSA STATE BANK-VISA	0801-04/21/17	04/21/2017	CREDIT	02-5-10-32111	-253.03
ALAMOSA STATE BANK-VISA	0801-04/21/17	04/21/2017	CML ANNUAL CONFERENCE M. ...	02-5-10-32111	542.00
ALAMOSA STATE BANK-VISA	0801-04/21/17	04/21/2017	CML ANNUAL CONFERENCE - K....	02-5-10-32111	466.00
PINNACOL ASSURANCE	18489320	04/06/2017	CITY COUNCIL	02-5-10-14211	16.73
Department 10 - CITY COUNCIL Total:					1,479.70
Department: 12 - MUNICIPAL COURT					
ALAMOSA COUNTY SHERIFF DE...	INV0005300	04/07/2017	JAIL FEES - JANUARY 2017	02-5-12-37995	9,338.91
CRAIG WORTH	INV0005305	04/04/2017	SUBPOENA - COURT TRIAL A. R...	02-5-12-39602	5.00
DAWN GARCIA	INV0005306	04/04/2017	SUBPOENA - COURT TRIAL A. R...	02-5-12-39602	5.00
JUSTIN SALAZAR	INV0005307	04/04/2017	SUBPOENA - A. ROMERO	02-5-12-39602	5.00
PINNACOL ASSURANCE	18489320	04/06/2017	MUNICIPAL COURT	02-5-12-14211	40.34
WAYNE MARTINEZ	INV0005326	04/07/2017	SUBPOENA - PRE-TRIAL G. SISN...	02-5-12-39602	5.00
SUSANNA GALLEGOS	INV0005328	04/07/2017	MEALS - DMV TRAINING	02-5-12-32111	46.00
MANUAL LOPEZ	INV0005391	04/17/2017	SUBPOENA - TRIAL V. MEDINA	02-5-12-39602	5.00
IIMC	INV0005398	04/21/2017	IIMC MEMBERSHIP DUES - SUS...	02-5-12-32311	100.00
IIMC	INV0005398	04/21/2017	IIMC MEMBERSHIP DUES - LAC...	02-5-12-32311	100.00
LACHELLE MONTANO	INV0005411	04/21/2017	MILEAGE/MEALS - CMJA/CAMC...	02-5-12-32111	296.24
DANIEL P. POWELL P.C.	INV0005412	04/21/2017	MILEAGE/MEALS - CMJA/CAMC...	02-5-12-32111	314.24
RHONDA MCKINLEY	INV0005425	04/26/2017	SUBPOENA - COURT TRIAL E. M...	02-5-12-39602	5.00
WAYNE MARTINEZ	INV0005426	04/26/2017	SUBPOENA - TRIAL J. IBARRA	02-5-12-39602	5.00
Department 12 - MUNICIPAL COURT Total:					10,270.73
Department: 13 - CITY MANAGER					
PINNACOL ASSURANCE	18489320	04/06/2017	CITY MANAGER OFFICE	02-5-13-14211	64.78
Department 13 - CITY MANAGER Total:					64.78
Department: 14 - CITY CLERK					
ALAMOSA COUNTY CLERK	INV0005383	04/21/2017	EASEMENTS	02-5-14-33121	66.00
PINNACOL ASSURANCE	18489320	04/06/2017	CITY CLERK OFFICE	02-5-14-14211	28.24
MUNICIPAL CODE CORP	284626	04/21/2017	CODE SUPPLEMENTS-ANNUAL ...	02-5-14-21211	950.00
VERIZON	INV0005380	04/13/2017	HOLLY MARTINEZ	02-5-14-22791	52.36
IIMC	INV0005398	04/21/2017	IIMC MEMBERSHIP DUES - HOL...	02-5-14-32311	160.00
Department 14 - CITY CLERK Total:					1,256.60
Department: 15 - HR/RISK MANAGEMENT					
THE PUEBLO CHIEFTAIN	INV0005316	04/07/2017	AD FOR P&R DIRECTOR	02-5-15-31961	695.00
SLVRMC PHYSICAN SERVICES	INV0005317	04/07/2017	DRUG TEST AND PHYSICAL/NEW..	02-5-15-31961	125.00
SANTA FE NEW MEXICAN	INV0005318	04/07/2017	AD FOR P&R DIRECTOR	02-5-15-31961	189.55
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	POP UP NOTES/PENS	02-5-15-21111	20.66
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	P&R JOB ADVERTISEMENT	02-5-15-31961	99.00

## Expense Approval Report

Payable Dates: 04/01/2017 - 04/30/2017 Post Dates: 04/01/2017 - 04/30/2017 Payment Dates: 04/01/2017 - 05/15/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	BACKGROUND CHECKS	02-5-15-31961	20.55
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	P&R JOB ADVERTISEMENT	02-5-15-31961	150.00
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	TRAINING REGISTRATION	02-5-15-32211	199.00
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	CAREER FAIR GIVEAWAYS	02-5-15-32311	170.91
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	POSTAGE	02-5-15-35501	6.65
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	FIRST AID SUPPLIES	02-5-15-45311	23.79
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	FIRST AID SUPPLIES	02-5-15-45311	23.73
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	FIRST AID SUPPLIES	02-5-15-45311	28.70
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	FIRST AID SUPPLIES	02-5-15-45311	56.27
VALLEY COURIER	INV0005325	04/07/2017	STREET-MAINT WORKER 1 POSI...	02-5-15-31961	192.85
VALLEY PUBLISHING	INV0005401	04/21/2017	AD FOR STREETS FT MAINT WO...	02-5-15-31961	52.95
CREDIT BUREAU OF ALAMOSA	291	04/21/2017	MONTHLY DUES	02-5-15-32311	10.00
ARLAN'S PRO SERVICES	2376	04/21/2017	QUARTERLY RANDOM DRUG TE...	02-5-15-31961	60.00
SLVRMC PHYSICAN SERVICES	INV0005409	04/21/2017	POST ACCIDENT TEST	02-5-15-31961	30.00
Department 15 - HR/RISK MANAGEMENT Total:					2,154.61

## Department: 16 - FINANCE DEPARTMENT

ALAMOSA COUNTY CLERK	INV0005383	04/21/2017	LIEN FILINGS - GILLESPIE & VAL...	02-5-16-22791	36.00
TOTAL OFFICE SOLUTIONS	0279799-001	04/21/2017	ROLL,ADD,CALC,2.75W,50CT	02-5-16-21111	94.86
PINNACOL ASSURANCE	18489320	04/06/2017	FINANCE	02-5-16-14211	125.01
ALAMOSA POSTMASTER	INV0005323	04/06/2017	BULK MAIL POSTAGE	02-5-16-21131	3,000.00
Department 16 - FINANCE DEPARTMENT Total:					3,255.87

## Department: 17 - NON-DEPARTMENTAL

CENTURYLINK	INV0005386	04/21/2017	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	365.51
CENTURYLINK	INV0005386	04/21/2017	ALARM LINES 719-589-6809	02-5-17-33211	65.14
CENTURYLINK	INV0005386	04/21/2017	CITY GOVERNMENT 719-589-03...	02-5-17-33211	63.07
XCEL ENERGY	53-1111289-3040317	04/03/2017	1410 INDEPENDENCE WAY BLD...	02-5-17-33411	742.21
GOBINS INC	111765	04/07/2017	CITY HALL/PD COLOR	02-5-17-21151	329.90
GOBINS INC	111765	04/07/2017	CITY HALL/PD SERVICE	02-5-17-21151	33.51
BUSINESS SOLUTIONS LEASING	20456029	04/21/2017	COPIER LEASE	02-5-17-44251	1,279.83
SOUTH CENTRAL COLO. SENIOR...	354	04/21/2017	OUTSIDE FUNDING PAYMENT 1...	02-5-17-35103	5,000.00
CED, INC.	405659	04/21/2017	OCTRON 800	02-5-17-22791	79.80
ALAMOSA ROUND UP	7	04/21/2017	ALAMOSA ROUND-UP SPONSO...	02-5-17-35105	4,000.00
VALLEY TEXTILE RENTAL & DRY	88765	04/21/2017	MAT MAHOGANY 3X5/MAT M...	02-5-17-22791	63.50
XCEL ENERGY	53-0004574-1041717	04/17/2017	300 HUNT	02-5-17-33411	3,642.42
XCEL ENERGY	53-8691617-6041717	04/17/2017	425 4TH ST BUILDING CITY	02-5-17-33411	2,147.70
ALAMOSA COUNTY ECONOMIC...	INV0005407	04/21/2017	MEALS/LODGING/PARKING	02-5-17-51101	166.20
RANDY WRIGHT	INV0005408	04/21/2017	MILEAGE	02-5-17-51101	253.80
TOURVIEW MAPS, LLC	INV0005422	04/24/2017	MAP ADVERTISING	02-5-17-51101	2,000.00
Department 17 - NON-DEPARTMENTAL Total:					20,232.59

## Department: 18 - INFORMATION TECHNOLOGY

PAYPAL	INV0005534	04/03/2017	HARDWARE	02-5-18-48101	199.99
PAYPAL	INV0005542	04/03/2017	COMPUTER HARDWARE	02-5-18-48101	950.00
JADE COMMUNICATIONS LLC	INV0005341	04/05/2017	INTERNET SERVICES CITY OF AL...	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0005341	04/05/2017	INTERNET SERVICES - LIBRARY	02-5-18-48102	167.98
PINNACOL ASSURANCE	18489320	04/06/2017	IT	02-5-18-14211	16.73
MOUNTAIN CONNECT	INV0005329	04/07/2017	MOUNTAIN CONNECT BROADB...	02-5-18-32111	299.00
KEYSTONE RESORT CONFERENC...	INV0005389	04/21/2017	LODGING	02-5-18-32111	410.45
PAYPAL	INV0005338	04/07/2017	BLACK CENTER CONSOLE KIT	02-5-18-35111	365.95
SYNCB/AMAZON	INV0005402	04/21/2017	IT OFFICE EQUIPMENT	02-5-18-35100	188.91
SYNCB/AMAZON	INV0005402	04/21/2017	IT HARDWARE	02-5-18-48101	422.38
SYNCB/AMAZON	INV0005402	04/21/2017	IT HARDWARE	02-5-18-48101	31.96
SYNCB/AMAZON	INV0005402	04/21/2017	IT HARDWARE	02-5-18-48101	11.28
SYNCB/AMAZON	INV0005402	04/21/2017	IT HARDWARE	02-5-18-48101	37.74
SYNCB/AMAZON	INV0005402	04/21/2017	IT HARDWARE	02-5-18-48101	29.98
SYNCB/AMAZON	INV0005402	04/21/2017	IT HARDWARE	02-5-18-48101	25.95
SYNCB/AMAZON	INV0005402	04/21/2017	IT HARDWARE	02-5-18-48101	138.12
SYNCB/AMAZON	INV0005402	04/21/2017	COMPUTER HARDWARE	02-5-18-70241	238.31
SYNCB/AMAZON	INV0005402	04/21/2017	COMPUTER HARDWARE	02-5-18-70241	493.90
SYNCB/AMAZON	INV0005402	04/21/2017	COMPUTER HARDWARE	02-5-18-70241	334.85

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Payable Dates: 04/01/2017 - 04/30/2017 Post Dates: 04/01/2017 - 04/30/2017 Payment Dates: 04/01/2017 - 05/15/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	INV0005402	04/21/2017	COMPUTER HARDWARE	02-5-18-70241	315.02
SYNCB/AMAZON	INV0005402	04/21/2017	COMPUTER HARDWARE	02-5-18-70241	287.52
SYNCB/AMAZON	INV0005402	04/21/2017	COMPUTER HARDWARE	02-5-18-70241	1,139.97
SYNCB/AMAZON	INV0005402	04/21/2017	COMPUTER HARDWARE	02-5-18-70241	958.69
VERIZON	INV0005380	04/13/2017	JB IT DIRECTOR	02-5-18-33202	62.36
WEX BANK	49243797	04/17/2017	CITY HALL - IT	02-5-18-22111	36.33
WEX BANK	49243797	04/17/2017	IT	02-5-18-22111	73.36
AXISINTERNET, INC.	168924	04/21/2017	INTERNET SERVICES	02-5-18-48102	31.00

Department 18 - INFORMATION TECHNOLOGY Total: 7,435.71

## Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	18489320	04/06/2017	POLICE ADMINISTRATION	02-5-20-14211	521.45
ALAMOSA STATE BANK-VISA	0868-04/28/17	04/28/2017	LODGING - DELIVER VEHICLE TO...	02-5-20-32111	123.97
ALAMOSA STATE BANK-VISA	0868-04/28/17	04/28/2017	CONFERENCE REGISTRATION C...	02-5-20-32211	350.00
DUANE OAKES	INV0005419	04/24/2017	LODGING - PICK UP PATROL CAR	02-5-20-32111	141.32

Department 20 - POLICE ADMINISTRATION Total: 1,136.74

## Department: 21 - POLICE OPERATIONS

STAPLES BUSINESS ADVANTAGE	3335641642	04/21/2017	BATTERY,PROCELL CR123, 12CT	02-5-21-21111	46.50
STAPLES BUSINESS ADVANTAGE	3335641661	04/21/2017	FASTENER IS 4X2 STRIP BK	02-5-21-21111	7.98
STAPLES BUSINESS ADVANTAGE	3335641665	04/21/2017	STAPLES SMOKE CLIPBOARD 9X...	02-5-21-21111	85.04
STAPLES BUSINESS ADVANTAGE	3335641667	04/21/2017	ENVELOPE CD WINDOW WE 10...	02-5-21-21111	16.47
STAPLES BUSINESS ADVANTAGE	3335641669	04/21/2017	LABEL COLOR CODED 0-9	02-5-21-21111	205.02
EAGLE COUNTY FLEET SERVICES	2017-100	04/04/2017	2012/2013 CHEV TAHOE'S X2	02-5-21-70111	20,000.00
AUTOZONE	342479435	04/07/2017	ECONOMY BATTERY	02-5-21-35111	83.99
DEPARTMENT OF THE TREASURY	INV0005313	04/07/2017	FEDERAL TAX DEPOSIT SHORTF...	02-5-21-14151	158.46
RIO GRANDE MOTOR PARTS CO,...	147340	04/21/2017	AIR/OIL/FUEL FILTERS	02-5-21-35111	41.27
AUTOZONE	3424804156	04/04/2017	CREDIT	02-5-21-35111	-18.00
AUTOZONE	3424804160	04/04/2017	CREDIT	02-5-21-35111	-18.00
SOUTHSIDE RENTALS, LLC	INV0005405	04/21/2017	STORAGE RENT	02-5-21-22791	45.00
VALLEY TEXTILE RENTAL & DRY	88598	04/21/2017	MAT BRUSH ONYX 3X5	02-5-21-34105	18.00
PINNACOL ASSURANCE	18489320	04/06/2017	POLICE OPERATIONS - POLICEM...	02-5-21-14211	6,828.47
CUSTOM EARPIECE	29829	04/21/2017	SCREW IN COILED TUBE	02-5-21-35391	164.12
WIRELESS ADVANCED COMMU...	9612	04/06/2017	2017 FORD F150 POLICE UPFIT...	02-5-21-70111	8,847.00
HAYNIES, INC.	104916	04/21/2017	BRAKE CALIPER HOUSIN	02-5-21-35111	10.84
TATE KINDSCHUH	INV0005330	04/07/2017	MEALS - K-9 Rect.	02-5-21-31641	92.00
HOLIDAY INN EXPRESS-INN AND...	INV0005331	04/07/2017	LODGING - A. GARCIA K-9 RECE...	02-5-21-31641	182.00
HAYNIES, INC.	105099	04/21/2017	SENSOR - AIR TEMP	02-5-21-35111	5.19
HAYNIES, INC.	105261	04/21/2017	OIL FILTER	02-5-21-35111	4.05
VALLEY LOCK & SECURITY	P28472	04/21/2017	SINGLE SIDED KEY	02-5-21-35505	3.70
ATM ALTERATION SHOP	05593914	04/21/2017	ALTERATIONS	02-5-21-37321	282.00
RUSSELL SURVEYORS & ASSOCI...	5445	04/21/2017	DIRT TRACT LAYOUT DESIGN FIE...	02-5-21-35509	1,180.00
VERIZON WIRELESS DTF	INV0005379	04/13/2017	CELL PHONE SERVICE SLVDTF	02-5-21-33211	40.01
VERIZON	INV0005380	04/13/2017	LIEUTENANT	02-5-21-33211	52.36
SAN LUIS VALLEY CRIME STOPP...	1	04/21/2017	DONATION	02-5-21-45103	500.00
SALIDA FIRE EXTINGUISHER & S...	1111032	04/21/2017	SERVICE FIRE EXTINGUISHERS	02-5-21-22791	335.00
WEX BANK	49243797	04/17/2017	PATROL	02-5-21-22111	3,113.69
XCEL ENERGY	53-8975818-1041717	04/17/2017	509 1/2 3RD ST/502 2ND ST BL...	02-5-21-33411	216.52
EXTREME TACTICAL DYNAMICS	INV0005392	04/17/2017	LIGHT BAR W/2 PAIRS OF UNDE...	02-5-21-70111	1,049.88
SLVRMC PHYSICAN SERVICES	INV0005409	04/21/2017	BASELINE HEARING TESTS FOR ...	02-5-21-22791	275.00
BIG R OF ALAMOSA	317885	04/28/2017	WILDERNESS SALMON 24# DOG...	02-5-21-31641	56.99
ALAMOSA STATE BANK-VISA	0868-04/28/17	04/28/2017	LODGING - DUI CONFERENCE	02-5-21-35509	245.80
JAMIE COULSON	INV0005415	04/24/2017	MEALS - TLO-TERRORISM LIAS...	02-5-21-32211	57.00
SAM MAESTAS	INV0005416	04/24/2017	TLO-TERRORISM LIASON CONF...	02-5-21-32211	57.00
JOEY SPANGLER	INV0005418	04/24/2017	MEALS - SWAT COMMAND DEC...	02-5-21-32211	253.00
NATIONAL TACTICAL OFFICERS ...	INV0005420	04/24/2017	SWAT COMMAND & DECISION...	02-5-21-32211	730.00
JOHN VASQUEZ	INV0005421	04/24/2017	MEALS - TRAINING READING B...	02-5-21-32211	81.00

Department 21 - POLICE OPERATIONS Total: 45,334.35

## Department: 22 - FIRE OPERATIONS

DIGITCOM ELECTRONICS	104003661-1	04/07/2017	PAGERS	02-5-22-35351	2,337.00
ACE HARDWARE OF ALAMOSA	56135	04/07/2017	THREADLOCKER/HILLMAN FAST...	02-5-22-22791	16.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE PROTECTION PUBLICATIO...	79925	04/21/2017	BOOKS/TRAINING	02-5-22-21121	237.00
ACE HARDWARE OF ALAMOSA	56165	04/21/2017	HOSE FLEXOGEN	02-5-22-35211	37.99
PINNACOL ASSURANCE	18489320	04/06/2017	FIRE OPERATIONS - FIREMEN	02-5-22-14211	698.46
HAYNIES, INC.	105011	04/21/2017	BATTERIES E-3	02-5-22-35111	185.05
FRONT RANGE FIRE APPARATUS	57237	04/21/2017	HELMETS/HOODS/GAS DETECT...	02-5-22-38833	4,261.30
ACE HARDWARE OF ALAMOSA	56343	04/21/2017	LAWN FERTILIZER	02-5-22-35211	62.67
ACE HARDWARE OF ALAMOSA	56368	04/21/2017	PIPE FITTINGS	02-5-22-35211	11.22
VERIZON	INV0005380	04/13/2017	DC FIRE CHIEF	02-5-22-33211	60.32
VERIZON	INV0005380	04/13/2017	RR FIRE LT	02-5-22-33211	29.16
VERIZON	INV0005380	04/13/2017	TB ASST. FIRE CHIEF	02-5-22-33211	52.36
SALIDA FIRE EXTINGUISHER & S...	1111031	04/21/2017	FIRE EXTINGUISHER SERVICE	02-5-22-41101	869.00
WEX BANK	49243797	04/17/2017	FIRE	02-5-22-22111	214.56
Department 22 - FIRE OPERATIONS Total:					9,072.41
Department: 23 - SUPPORT SERVICES					
VALLEY HUMANE LEAGUE	INV0005397	04/21/2017	9 DOGS BY POLICE AND 5 DOGS...	02-5-23-31661	1,500.00
PINNACOL ASSURANCE	18489320	04/06/2017	SUPPORT SERVICES	02-5-23-14211	273.79
WEX BANK	49243797	04/17/2017	SUPPORT SERVICES	02-5-23-22111	225.95
WEX BANK	49243797	04/17/2017	FUEL EXPENSE - PD	02-5-23-22111	41.51
Department 23 - SUPPORT SERVICES Total:					2,041.25
Department: 30 - PUBLIC WORKS ADMIN					
DANNY GALLEGOS	INV0005319	04/07/2017	ONE YEAR SUBSCRIPTION MAR...	02-5-30-22791	174.50
PINNACOL ASSURANCE	18489320	04/06/2017	PUBLIC WORKS ADMIN. OFFICE	02-5-30-14211	125.01
ALAMOSA STATE BANK-VISA	0728-04/21/17	04/21/2017	MEAL	02-5-30-32111	12.50
RUSSELL SURVEYORS & ASSOCI...	5449	04/21/2017	EXCELSIOR INDEPENDENT DITCH	02-5-30-31411	500.00
VERIZON	INV0005380	04/13/2017	ENGINEERING	02-5-30-22791	52.36
WEX BANK	49243797	04/17/2017	PUBLIC WORKS	02-5-30-22111	132.01
Department 30 - PUBLIC WORKS ADMIN Total:					996.38
Department: 31 - STREET MAINTENANCE					
XCEL ENERGY	53-1224277-8040317	04/03/2017	11TH & RAILROAD	02-5-31-33411	11.98
ACE HARDWARE OF ALAMOSA	56110	04/21/2017	BATTERY-6V SPRING	02-5-31-22791	21.58
ROCK PRODUCTS INC.	278440	04/21/2017	CHIPS	02-5-31-23511	578.93
MC CANDLESS INTERNATIONAL	P102013134:01	04/21/2017	FOXFIRE LED SAFETY BAND GRE...	02-5-31-45602	47.80
VALLEY LOCK & SECURITY	P28420	04/21/2017	KEYS FOR 20TH STREET YARD	02-5-31-22791	18.50
PINNACOL ASSURANCE	18489320	04/06/2017	STREET MAINTENANCE	02-5-31-14211	1,771.26
RAY SMITH	INV0005406	04/21/2017	R. SMITH BOOT REIMBURSEME...	02-5-31-37321	75.00
MC CANDLESS INTERNATIONAL	P102013253;01	04/21/2017	AMBER FOXFIRE W/MAGNETS	02-5-31-45602	79.90
ACE HARDWARE OF ALAMOSA	56345	04/21/2017	ADAPTR SCH40PVC1/BATTERY ...	02-5-31-22791	14.72
VERIZON	INV0005380	04/13/2017	PW SUPT.	02-5-31-22791	29.16
WEX BANK	49243797	04/17/2017	STREETS	02-5-31-22111	2,199.83
XCEL ENERGY	53-1111290-6041717	04/17/2017	620 4TH ST	02-5-31-33411	16.47
XCEL ENERGY	53-1166633-6041717	04/17/2017	530 4TH ST	02-5-31-33411	16.47
XCEL ENERGY	53-1248603-4041717	04/17/2017	631 4TH ST AREA	02-5-31-33411	65.86
XCEL ENERGY	53-1289372-0042617	04/26/2017	DOWN TOWN LIGHTING	02-5-31-33411	296.07
Department 31 - STREET MAINTENANCE Total:					5,243.53
Department: 35 - BUILDING INSPECTION					
HAYNIES, INC.	104486	04/21/2017	IDLE AIR CTR/EMMISSION HOSE	02-5-35-35111	71.51
PINNACOL ASSURANCE	18489320	04/06/2017	BUILDING INSPECTOR	02-5-35-14211	130.62
VERIZON	INV0005380	04/13/2017	HR BUILDING INSPECTOR	02-5-35-22791	52.36
WEX BANK	49243797	04/17/2017	CITY HALL - HARRY	02-5-35-22111	45.00
WEX BANK	49243797	04/17/2017	BUILDING INSPECTOR	02-5-35-22111	120.83
Department 35 - BUILDING INSPECTION Total:					420.32
Department: 36 - FLEET MAINTENANCE					
XCEL ENERGY	53-8691625-6040317	04/03/2017	1410 INDEPENDENCE WAY	02-5-36-33411	863.27
HAYNIES, INC.	101807	04/07/2017	BRK CALIPER PIST KIT	02-5-36-37941	55.53
ELBERT DISTRIBUTING OF COLO...	3002158	04/21/2017	UNIVERSAL SYNTHETIC ATF, PRE...	02-5-36-45502	150.50
COLUMBINE AUTOMOTIVE PR...	12954	04/21/2017	BULB/HOSE CLAMP/TRIM RETA...	02-5-36-22791	19.00
PINNACOL ASSURANCE	18489320	04/06/2017	FLEET MAINTANANCE	02-5-36-14211	910.88
WEX BANK	49243797	04/17/2017	FUEL EXPENSE - FLEET	02-5-36-22111	42.98
WEX BANK	49243797	04/17/2017	FLEET	02-5-36-22111	31.07



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Payable Dates: 04/01/2017 - 04/30/2017 Post Dates: 04/01/2017 - 04/30/2017 Payment Dates: 04/01/2017 - 05/15/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE MOTOR PARTS CO,,...	148444	04/24/2017	CREDIT	02-5-36-35112	-18.32
Department 36 - FLEET MAINTENANCE Total:					2,054.91

## Department: 50 - CEMETERY

ACE HARDWARE OF ALAMOSA	56124	04/21/2017	HAMMER DRILLING 3LB/DRAIN ...	02-5-50-22791	44.22
MONDRAGON'S PORTABLE TOI...	2501	04/21/2017	CEMETERY	02-5-50-35211	40.00
PINNACOL ASSURANCE	18489320	04/06/2017	CEMETERY	02-5-50-14211	594.98
VERIZON	INV0005380	04/13/2017	DG CEMETERY	02-5-50-33211	29.16
Department 50 - CEMETERY Total:					708.36

## Department: 51 - PARKS MAINTENANCE

CHAPARRAL INC	156017	04/21/2017	FLAT REPAIR - PARKS TRUCK	02-5-51-35111	11.50
XCEL ENERGY	53-1000033-0040317	04/03/2017	1620 TREMONT	02-5-51-33411	10.71
XCEL ENERGY	53-1027976-6040317	04/03/2017	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	10.87
SORUM TRACTOR	91153	04/21/2017	LINK, CHAIN (THATCHER)	02-5-51-41101	5.82
HAYNIES, INC.	104377	04/21/2017	MACS CHAIN CABLE LUBE	02-5-51-22791	20.12
GARRISON FENCE	7072	04/21/2017	BRACE CLAMP/CARRIAGE BOLT...	02-5-51-22791	381.38
R&R PRODUCTS, INC.	CD2107656	04/21/2017	GRASS DETHACHER #632	02-5-51-41101	481.01
RIO GRANDE MOTOR PARTS CO,,...	147390	04/21/2017	OIL FILTER ( UNIT #705)	02-5-51-35111	4.63
RIO GRANDE MOTOR PARTS CO,,...	147404	04/21/2017	AIR FILTER	02-5-51-35111	13.17
MONDRAGON'S PORTABLE TOI...	2501	04/21/2017	PORTABLE TOILET RENTALS W/...	02-5-51-35104	300.00
XCEL ENERGY	53-1000030-7040517	04/05/2017	2000 AIRPORT RD	02-5-51-33411	66.26
XCEL ENERGY	53-1000030-7040517	04/05/2017	407 4TH ST	02-5-51-33411	50.11
COLORADO STATE FOREST SERV...	INV0005387	04/21/2017	TREE PRUNING WORKSHOP	02-5-51-32111	120.00
PINNACOL ASSURANCE	18489320	04/06/2017	PARKS & REC - PARKS	02-5-51-14211	1,010.46
TRACTOR SUPPLY COMPANY	INV0005400	04/21/2017	GW HIGH FLOW NOZZLE/4-GW ...	02-5-51-22791	29.85
XCEL ENERGY	53-0848716-1040717	04/07/2017	LIFT STATIONS	02-5-51-33411	1,683.88
ACE HARDWARE OF ALAMOSA	56291	04/21/2017	SPRY MARKING RED 12OZ	02-5-51-22791	23.72
ACE HARDWARE OF ALAMOSA	056333	04/21/2017	FOLDING PRUNING SAW 7"/CAP..	02-5-51-22791	43.87
CHAPARRAL INC	156229	04/21/2017	CARLISLE RIB/FEE-SMALL TIRE/...	02-5-51-41101	50.69
VERIZON	INV0005380	04/13/2017	JA CEMETERY SUPER	02-5-51-33211	29.16
VERIZON	INV0005380	04/13/2017	SA PARKS SUPT	02-5-51-33211	29.16
VERIZON	INV0005380	04/13/2017	PARKS-REC DD	02-5-51-33211	29.16
FARIS MACHINERY COMPANY	INV0005388	04/21/2017	VENDOR NEVER RECEIVED PREV...	02-5-51-35111	72.06
CED, INC.	406073	04/21/2017	600V RK TD FUSE (TENNIS COU...	02-5-51-35211	21.18
WEX BANK	49243797	04/17/2017	PARKS	02-5-51-22111	570.55
XCEL ENERGY	53-1166316-2041717	04/17/2017	COLE PARK	02-5-51-33411	32.90
Department 51 - PARKS MAINTENANCE Total:					5,102.22
Fund 02 - GENERAL FUND Total:					3,594,936.00

## Fund: 03 - ENTERPRISE FUND

## Department: 00 - UNDESIGNATED

NATION STAR MORTGAGE	INV0005332	04/07/2017	NATION STAR MORTGAGE	03-2-00-67501	10.51
NATION STAR MORTGAGE	INV0005333	04/07/2017	NATION STAR MORTGAGE	03-2-00-67501	24.75
KANSAS CITY LIFE INSURANCE ...	INV0005345	04/13/2017	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0005346	04/13/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0005347	04/13/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0005349	04/13/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0005351	04/13/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	95.17
PERA	INV0005352	04/13/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0005353	04/13/2017	PERA PAYABLE	03-2-00-82311	6,149.06
VOLUNTARY INVESTMENT PRO...	INV0005355	04/13/2017	401K PAYABLE	03-2-00-82414	535.62
VOLUNTARY INVESTMENT PRO...	INV0005356	04/13/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0005375	04/13/2017	STATE WITHHOLDINGS	03-2-00-82211	805.99
UNITED STATES TREASURY	INV0005377	04/13/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,261.71
UNITED STATES TREASURY	INV0005378	04/13/2017	MEDICARE TAXES	03-2-00-82111	821.72
COLORADO TRUST	INV0005413	04/18/2017	BOND PAYABLE-WATER PROJEC...	03-2-00-81823	276,000.00
KANSAS CITY LIFE INSURANCE ...	INV0005428	04/27/2017	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0005429	04/27/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0005430	04/27/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0005432	04/27/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0005434	04/27/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	95.17

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PERA	INV0005435	04/27/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0005436	04/27/2017	PERA PAYABLE	03-2-00-82311	6,392.96
VOLUNTARY INVESTMENT PRO...	INV0005438	04/27/2017	401K PAYABLE	03-2-00-82414	527.15
VOLUNTARY INVESTMENT PRO...	INV0005439	04/27/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0005455	04/27/2017	STATE WITHHOLDINGS	03-2-00-82211	856.99
UNITED STATES TREASURY	INV0005456	04/27/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,404.41
UNITED STATES TREASURY	INV0005457	04/27/2017	MEDICARE TAXES	03-2-00-82111	854.30

**Department 00 - UNDESIGNATED Total: 298,010.25**

**Department: 01 - WATER DEPARTMENT**

HAYNIES, INC.	104298	04/03/2017	WATER PUMP GASKET	03-5-01-35111	-9.45
HAYNIES, INC.	104299	04/03/2017	CORE DEPOSIT	03-5-01-35111	-9.88
XCEL ENERGY	53-1000036-3040317	04/03/2017	LIFT STATIONS	03-5-01-33411	4,287.18
XCEL ENERGY	53-9503813-8040317	04/03/2017	607 FOSTER AVE	03-5-01-33411	166.48
HAYNIES, INC.	104409	04/21/2017	OIL/AIR FILTER	03-5-01-35111	15.14
RIO GRANDE MOTOR PARTS CO,...	146889	04/05/2017	CREDIT	03-5-01-35111	-12.63
XCEL ENERGY	53-1000030-7040517	04/05/2017	RD 109 & 21ST ST	03-5-01-33411	90.07
XCEL ENERGY	53-1114279-7040517	04/05/2017	12TH ST WELL	03-5-01-33411	1,562.57
PINNACOL ASSURANCE	18489320	04/06/2017	WATER	03-5-01-14211	118.15
VALLEY LOCK & SECURITY	P28426	04/21/2017	KEYS FOR PULVURIZER GATE	03-5-01-22791	18.50
VALLEY LOCK & SECURITY	P28428	04/21/2017	MASTER LOCKS-WATER DEPAR...	03-5-01-22791	83.70
ALAMOSA STATE BANK-VISA	0819-04/21/17	04/21/2017	CERTIFICATION - OPERATION&...	03-5-01-22791	154.00
XCEL ENERGY	53-1028550-4040717	04/07/2017	905 8TH ST	03-5-01-33411	934.53
XCEL ENERGY	53-1028550-4040717	04/07/2017	701 ROSS AVE	03-5-01-33411	177.28
XCEL ENERGY	53-1028550-4040717	04/07/2017	701 ROSS	03-5-01-33411	493.06
ACE HARDWARE OF ALAMOSA	56365	04/21/2017	HAMMER SLEDGE 10#/PRY BAR...	03-5-01-22791	64.78
VERIZON	INV0005380	04/13/2017	WATER ON CALL	03-5-01-22791	29.16
VERIZON	INV0005380	04/13/2017	FH WATER	03-5-01-22791	52.36
VERIZON	INV0005380	04/13/2017	RM WATER	03-5-01-22791	87.31
WEX BANK	49243797	04/17/2017	WATER	03-5-01-22111	447.06
XCEL ENERGY	53-0348997-0041717	04/17/2017	302 HUNT AVE UNIT COLE	03-5-01-33411	54.48
SOUTHWEST TITLE COMPANY	INV0005403	04/21/2017	TITLE FEES FOR RANCH LAND T...	03-5-01-72335	4,037.00
OCPO	INV0005410	04/21/2017	CERTIFICATION - FARRON HALL	03-5-01-22791	90.00
FIDELITY NATIONAL TITLE	INV0005414	04/18/2017	WATER PROCUREMENT COMM...	03-5-01-72335	31,500.00
FIDELITY NATIONAL TITLE	INV0005414	04/18/2017	TITLE FEES FIDELITY TITLE	03-5-01-72335	275.00
FIDELITY NATIONAL TITLE	INV0005414	04/18/2017	WATER SHARES-AUGMENTATI...	03-5-01-72335	475,000.00
XCEL ENERGY	53-0042269-1042017	04/20/2017	770 N STATE AVE UNIT PUMP	03-5-01-33411	278.09

**Department 01 - WATER DEPARTMENT Total: 519,983.94**

**Department: 02 - SEWER DEPARTMENT**

PINNACOL ASSURANCE	18489320	04/06/2017	SEWER	03-5-02-14211	1,110.55
XCEL ENERGY	53-1028550-4040717	04/07/2017	700 COTTONWOOD DR	03-5-02-33411	13.11
XCEL ENERGY	53-1028550-4040717	04/07/2017	LIFT 531 COTTONWOOD DR	03-5-02-33411	18.24
XCEL ENERGY	53-1028550-4040717	04/07/2017	751 MONROE AVE	03-5-02-33411	16.19
XCEL ENERGY	53-1028550-4040717	04/07/2017	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	55.49
XCEL ENERGY	53-1028550-4040717	04/07/2017	151 CRAFT DR BLDG LIFT	03-5-02-33411	11.90
XCEL ENERGY	53-1028550-4040717	04/07/2017	131 MARKET ST BLDG LIFT	03-5-02-33411	13.94
XCEL ENERGY	53-1028550-4040717	04/07/2017	2501 MAIN ST BLDG SEWER	03-5-02-33411	69.42
XCEL ENERGY	53-1028550-4040717	04/07/2017	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	26.19
XCEL ENERGY	53-1028550-4040717	04/07/2017	# LIFT STATION 1999 TREMONT...	03-5-02-33411	18.57
XCEL ENERGY	53-1028550-4040717	04/07/2017	213 MURPHY DR APT LIFT	03-5-02-33411	378.67
XCEL ENERGY	53-1028550-4040717	04/07/2017	2100 STATE AVE	03-5-02-33411	46.95
XCEL ENERGY	53-1028550-4040717	04/07/2017	726 DEL SOL DR	03-5-02-33411	73.48
XCEL ENERGY	53-1028550-4040717	04/07/2017	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	12.77
XCEL ENERGY	53-1028550-4040717	04/07/2017	900 MAROON DR	03-5-02-33411	24.71
XCEL ENERGY	53-1028550-4040717	04/07/2017	RD 9 S @ S 109	03-5-02-33411	13.85
XCEL ENERGY	53-1028550-4040717	04/07/2017	2921 1ST ST	03-5-02-33411	41.71
XCEL ENERGY	53-1028550-4040717	04/07/2017	N END OF LA VETA AVE SEWER L...	03-5-02-33411	25.65
XCEL ENERGY	53-1028550-4040717	04/07/2017	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	88.06
XCEL ENERGY	53-1028550-4040717	04/07/2017	NE CORNER OF 12TH & EAST A...	03-5-02-33411	13.61
XCEL ENERGY	53-1028550-4040717	04/07/2017	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	254.85
XCEL ENERGY	53-1028550-4040717	04/07/2017	2251 W 7TH ST	03-5-02-33411	40.90

## Expense Approval Report

Payable Dates: 04/01/2017 - 04/30/2017 Post Dates: 04/01/2017 - 04/30/2017 Payment Dates: 04/01/2017 - 05/15/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4040717	04/07/2017	1531 11TH ST	03-5-02-33411	30.12
XCEL ENERGY	53-1028550-4040717	04/07/2017	701WEST AVE BLDG SEWER	03-5-02-33411	272.47
XCEL ENERGY	53-1028550-4040717	04/07/2017	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	17.82
WEX BANK	49243797	04/17/2017	SEWER	03-5-02-22111	518.57
<b>Department 02 - SEWER DEPARTMENT Total:</b>					<b>3,207.79</b>

**Department: 03 - SANITATION DEPARTMENT**

HAYNIES, INC.	104180	04/21/2017	HYDRAULIC/OIL/FUEL/AIR/CAB...	03-5-03-35111	100.21
RIO GRANDE MOTOR PARTS CO,...	147266	04/21/2017	FT MULTI	03-5-03-35111	8.67
XCEL ENERGY	53-0042982-5040317	04/03/2017	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	196.37
MC CANDLESS INTERNATIONAL	P102013080;01	04/21/2017	GASKET,MANIFOLD	03-5-03-35111	28.47
HAYNIES, INC.	104408	04/21/2017	BRAKE SHOE KITS/HEAVY DUTY ...	03-5-03-35111	267.04
RIO GRANDE MOTOR PARTS CO,...	147307	04/21/2017	THD RAD CAP	03-5-03-35111	11.14
MONTE VISTA COOP	29812	04/21/2017	PROPANE FILL	03-5-03-37932	16.30
ACE HARDWARE OF ALAMOSA	56159	04/21/2017	KEY MASTER GREEN M1	03-5-03-22791	13.45
JOEL HEREDIA	INV0005314	04/07/2017	BOOT REIMBURSEMENT	03-5-03-37321	75.00
RIO GRANDE MOTOR PARTS CO,...	147508	04/21/2017	FUEL/FUEL FILTER - HD	03-5-03-35111	17.56
PINNACOL ASSURANCE	18489320	04/06/2017	GARBAGE COLLECTION	03-5-03-14211	1,892.33
ALPINE ELECTRIC, INC	34920	04/21/2017	POWER & LIGHTING/RECYCLING..	03-5-03-37932	4,135.00
XCEL ENERGY	53-1028550-4040717	04/07/2017	TRASH NMASHER 2123 OLD SA...	03-5-03-33411	510.26
XCEL ENERGY	53-1028550-4040717	04/07/2017	701 ROSS AVE APT A	03-5-03-33411	11.56
ACE HARDWARE OF ALAMOSA	56290	04/21/2017	SPRYPNT/PAINTERS MATE TAPE	03-5-03-37932	15.26
SAN LUIS VALLEY REGIONAL SOL...	MARCH 17	04/21/2017	LANDFILL FEES FOR MARCH	03-5-03-37931	8,866.19
VERIZON	INV0005380	04/13/2017	JH SANITATION SUPER	03-5-03-22791	29.16
VERIZON	INV0005380	04/13/2017	KP RECYCLING	03-5-03-22791	29.50
WEX BANK	49243797	04/17/2017	SANITATION	03-5-03-22111	3,043.72
<b>Department 03 - SANITATION DEPARTMENT Total:</b>					<b>19,267.19</b>

**Department: 05 - SEWAGE TREATMENT**

SUNEDISON, LLC	200100013271	04/21/2017	WWTP - UTILITIES	03-5-05-33411	3,998.03
XCEL ENERGY	53-1114279-7040517	04/05/2017	1204 OLD AIRPORT RD	03-5-05-33411	8,824.93
PINNACOL ASSURANCE	18489320	04/06/2017	SEWAGE TREATMENT	03-5-05-14211	132.12
ACE HARDWARE OF ALAMOSA	56295	04/21/2017	COUPLHOSE SHT-OFF ZINC	03-5-05-22791	12.58
FEDEX	5-768-60932	04/21/2017	SHIPPING CHARGES	03-5-05-31651	271.12
WEX BANK	49243797	04/17/2017	WWTP	03-5-05-22111	43.83
DANIEL MONTANO	INV0005394	04/21/2017	BOOT REIMBURSEMENT	03-5-05-37321	75.00
COLORADO DEPT OF PUBLIC H...	WUDR17031551	04/24/2017	WWTP DESIGN REVIEW-DESIGN...	03-5-05-31681	1,400.00
COLORADO DEPT OF PUBLIC H...	WUSA171031550	04/24/2017	WWTP SITE LOCATION APPLICA...	03-5-05-31681	1,300.00
<b>Department 05 - SEWAGE TREATMENT Total:</b>					<b>16,057.61</b>

**Department: 06 - WATER TREATMENT**

PINNACOL ASSURANCE	18489320	04/06/2017	WATER TREATMENT - WATER	03-5-06-14211	17.56
XCEL ENERGY	53-1028550-4040717	04/07/2017	702 BELL AVE	03-5-06-33411	6,131.46
UPS	9W67Y1147	04/21/2017	SHIPPING	03-5-06-31651	19.60
CED, INC.	405657	04/21/2017	2 LAMP 54W BALLAST	03-5-06-34105	41.58
CED, INC.	405673	04/21/2017	T5 HO	03-5-06-34105	50.64
ACE HARDWARE OF ALAMOSA	56292	04/21/2017	NIPPLE SCH80 PVC/NIPPLE GALV	03-5-06-22791	4.28
ROY SANCHEZ	INV0005390	04/21/2017	REPLACEMENT CHECK - BOOT R...	03-5-06-37321	75.00
WEX BANK	49243797	04/17/2017	WTP	03-5-06-22111	73.01
OCPO	INV0005395	04/21/2017	TESTING - ROY SANCHEZ	03-5-06-22791	90.00
<b>Department 06 - WATER TREATMENT Total:</b>					<b>6,503.13</b>

**Fund 03 - ENTERPRISE FUND Total: 863,029.91****Fund: 06 - CEMETERY ENDOWMENT****Department: 59 - CEMETERY ENDOWMENT**

LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	2" NARROWLEAF COTTONWO...	06-5-59-43621	280.00
LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	2" HACKBERRY	06-5-59-43621	280.00
LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	2" SKYLINE HONEYLOCUST	06-5-59-43621	280.00
LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	DELIVERY	06-5-59-43621	100.00
LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	2" HOT WINGS TATARIAN MAP...	06-5-59-43621	280.00

## Expense Approval Report

Payable Dates: 04/01/2017 - 04/30/2017 Post Dates: 04/01/2017 - 04/30/2017 Payment Dates: 04/01/2017 - 05/15/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	8' BLUE SPRUCE	06-5-59-43621	1,000.00
Department 59 - CEMETERY ENDOWMENT Total:					2,220.00
Fund 06 - CEMETERY ENDOWMENT Total:					2,220.00

## Fund: 11 - CONSERVATION TRUST

## Department: 60 - CONSERVATION TRUST

LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	2" NARROWLEAF COTTONWO...	11-5-60-43941	560.00
LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	2" HOT WINGS TATARIAN MAP...	11-5-60-43941	560.00
LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	DELIVERY	11-5-60-43941	100.00
LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	2" SPRING SNOW CRABAPPLE	11-5-60-43941	840.00
LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	SENSATION BOXELDER MAPLE	11-5-60-43941	840.00
LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	2" HACKBERRY	11-5-60-43941	560.00
LA GARITA MOUNTAIN NURSER...	201704	04/21/2017	2" SKYLINE HONEYLOCUST	11-5-60-43941	560.00
Department 60 - CONSERVATION TRUST Total:					4,020.00
Fund 11 - CONSERVATION TRUST Total:					4,020.00

## Fund: 13 - EMPLOYEE BENEFIT

## Department: 62 - EMPLOYEE BENEFIT

COMPANION VOLUNTARY LIFE	INV0005309	04/07/2017	APRIL DENTAL PREMIUM	13-5-62-14131	5,920.85
COMPANION VOLUNTARY LIFE	INV0005310	04/07/2017	LIFE, AD&D, STD, LTD FOR APRIL	13-5-62-14112	1,435.17
ALAMOSA STATE BANK-VISA	0777-04/07/17	04/07/2017	FRUIT - WELLNESS PROGRAM	13-5-62-14161	49.47
COLORADO CHOICE HEALTH PL...	INV0005339	04/06/2017	STOP LOSS PREMIUM	13-5-62-14111	16,346.58
COLORADO CHOICE HEALTH PL...	INV0005339	04/06/2017	ADMIN FEES	13-5-62-14141	2,152.75
COLORADO CHOICE HEALTH PL...	INV0005339	04/06/2017	PASS THRU	13-5-62-14141	20.37
COLORADO CHOICE HEALTH PL...	INV0005381	04/12/2017	MEDICAL	13-5-62-14131	6,851.28
COLORADO CHOICE HEALTH PL...	INV0005382	04/13/2017	COA RX	13-5-62-14131	12,279.15
COLORADO CHOICE HEALTH PL...	INV0005473	04/20/2017	MEDICAL	13-5-62-14131	15,315.74
COLORADO CHOICE HEALTH PL...	INV0005472	04/27/2017	COA RX 4/1/17 - 4/15/17	13-5-62-14131	7,730.95
Department 62 - EMPLOYEE BENEFIT Total:					68,102.31
Fund 13 - EMPLOYEE BENEFIT Total:					68,102.31

## Fund: 19 - COMMUNITY RECREATION

## Department: 00 - UNDESIGNATED

COLONIAL LIFE & ACCIDENT INS	INV0005346	04/13/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0005347	04/13/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0005348	04/13/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0005349	04/13/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0005350	04/13/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0005351	04/13/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0005353	04/13/2017	PERA PAYABLE	19-2-00-82311	4,839.21
PERA	INV0005354	04/13/2017	PERA PAYABLE	19-2-00-82311	40.93
VOLUNTARY INVESTMENT PRO...	INV0005356	04/13/2017	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0005375	04/13/2017	STATE WITHHOLDINGS	19-2-00-82211	547.00
UNITED STATES TREASURY	INV0005377	04/13/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,480.33
UNITED STATES TREASURY	INV0005378	04/13/2017	MEDICARE TAXES	19-2-00-82111	652.26
COLONIAL LIFE & ACCIDENT INS	INV0005429	04/27/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0005430	04/27/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0005431	04/27/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0005432	04/27/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0005433	04/27/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0005434	04/27/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0005436	04/27/2017	PERA PAYABLE	19-2-00-82311	4,946.87
PERA	INV0005437	04/27/2017	PERA PAYABLE	19-2-00-82311	35.81
VOLUNTARY INVESTMENT PRO...	INV0005439	04/27/2017	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0005455	04/27/2017	STATE WITHHOLDINGS	19-2-00-82211	541.00
UNITED STATES TREASURY	INV0005456	04/27/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,465.10
UNITED STATES TREASURY	INV0005457	04/27/2017	MEDICARE TAXES	19-2-00-82111	665.88
Department 00 - UNDESIGNATED Total:					15,684.59

## Department: 52 - REC/CULTURE PROGRAMS

REYNOLDS ASH & ASSOCIATES	115186	04/21/2017	MULTI PURPOSE FACILITY	19-5-52-77675	11,750.00
Department 52 - REC/CULTURE PROGRAMS Total:					11,750.00

## Expense Approval Report

Payable Dates: 04/01/2017 - 04/30/2017 Post Dates: 04/01/2017 - 04/30/2017 Payment Dates: 04/01/2017 - 05/15/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 54 - LIBRARY</b>					
UNIQUE MANAGEMENT SERVIC...	443503	04/21/2017	COLLECTION EXPENSE - MARCH...	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	97928043	04/21/2017	AD BK ORDER MARCH	19-5-54-35101	48.70
GOBINS INC	111765	04/07/2017	LIBRARY COLOR	19-5-54-21151	153.73
GOBINS INC	111765	04/07/2017	LIBRARY	19-5-54-21151	22.32
DANNY GALLEGOS	INV0005311	04/07/2017	SUBSCRIPTION MARCH 2017 - ...	19-5-54-35101	209.40
PINNACOL ASSURANCE	18489320	04/06/2017	LIBRARY	19-5-54-14211	85.63
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	LAMINATING POUCHES	19-5-54-21111	18.16
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	CHALK MARKERS	19-5-54-21111	14.99
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	COPY PAPER	19-5-54-21151	26.25
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	COPY PAPER	19-5-54-21151	16.46
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	SCOTCH GUARD FABRIC SPRAY	19-5-54-22791	21.92
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	AV ORDER	19-5-54-35102	14.84
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	AV ORDER	19-5-54-35102	13.00
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	AV ORDER	19-5-54-35102	14.94
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	AV ORDER	19-5-54-35102	14.17
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	AV ORDER	19-5-54-35102	18.48
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	AV ORDER	19-5-54-35102	188.59
GE MONEY BANK/AMAZON	INV0005340	04/06/2017	AV ORDER	19-5-54-35102	139.92
INGRAM LIBRARY SERVICE	98084286	04/12/2017	CREDIT	19-5-54-35101	-27.92
<b>Department 54 - LIBRARY Total:</b>					<b>1,043.58</b>
<b>Department: 66 - COMMUNITY RECREATION</b>					
GOBINS INC	111765	04/07/2017	P&R	19-5-66-35341	11.17
GOBINS INC	111765	04/07/2017	P&R COLOR	19-5-66-35341	171.67
SOLTURA ENERGY CAPITAL	INV0005342	04/04/2017	PARKS&REC SOLAR	19-5-66-33411	689.24
SHERWIN WILLIAMS	5330-9	04/21/2017	DISCOUNT/SALES TAX (SOCCER ...	19-5-66-32611	401.61
PINNACOL ASSURANCE	18489320	04/06/2017	PARKS	19-5-66-14211	859.27
TOTAL OFFICE SOLUTIONS	0280055-001	04/21/2017	PROTECTOR,SHT,LTR,TPLD,CR	19-5-66-21111	8.99
ACE HARDWARE OF ALAMOSA	56314	04/21/2017	POCKET HOSE TP BRASS 50'/ST...	19-5-66-22791	67.16
ACE HARDWARE OF ALAMOSA	56316	04/21/2017	O-RING/HEX BUSHING (PAINT &...	19-5-66-22791	3.13
ACE HARDWARE OF ALAMOSA	56340	04/21/2017	LETTER KIT 3"F/BOAS BLK/SIGN...	19-5-66-32611	26.96
COLORADO SPORTS	AAB024262	04/21/2017	PLASTIC WHISTLE (YOUTH SOCC...	19-5-66-32611	15.00
ALAMOSA YOUTH WRESTLING	INV0005384	04/11/2017	MARCH 25 SAGUACHE ENTRY F...	19-5-66-32611	355.00
ALAMOSA YOUTH WRESTLING	INV0005384	04/11/2017	MARCH 18 CENTER ENTRY FEES ...	19-5-66-32611	425.00
ALAMOSA YOUTH WRESTLING	INV0005384	04/11/2017	MARCH 11 MONTE VISTA ENTRY..	19-5-66-32611	455.00
ALAMOSA YOUTH WRESTLING	INV0005384	04/11/2017	MARCH 54 SALIDA ENTRY FEES -...	19-5-66-32611	415.00
ALAMOSA YOUTH WRESTLING	INV0005384	04/11/2017	APRIL 1 DEL NORTE ENTRY FEES ..	19-5-66-32611	420.00
TOTAL OFFICE SOLUTIONS	0280202-001	04/21/2017	BATTERY,PROCELL,AAA,24BX	19-5-66-22791	14.59
ACE HARDWARE OF ALAMOSA	56374	04/21/2017	TR WSH NEEDLE PT/HWH NEO ...	19-5-66-22791	23.83
EXTREME GRAPHICS	7658	04/21/2017	COMPOSITE ALUM SIGN	19-5-66-46130	220.00
VERIZON	INV0005380	04/13/2017	AR COMM ACT MNG	19-5-66-33211	52.36
VERIZON	INV0005380	04/13/2017	PARK REC LIBRARY DIR	19-5-66-33211	62.36
MATTHEW ABBEY	025959-2-375	04/21/2017	YOUTH ROCKETRY-REIMBURSE...	19-5-66-32611	93.08
<b>Department 66 - COMMUNITY RECREATION Total:</b>					<b>4,790.42</b>
<b>Fund 19 - COMMUNITY RECREATION Total:</b>					<b>33,268.59</b>
<b>Grand Total:</b>					<b>4,565,576.81</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	3,594,936.00
03 - ENTERPRISE FUND	863,029.91
06 - CEMETERY ENDOWMENT	2,220.00
11 - CONSERVATION TRUST	4,020.00
13 - EMPLOYEE BENEFIT	68,102.31
19 - COMMUNITY RECREATION	33,268.59
<b>Grand Total:</b>	<b>4,565,576.81</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-1-00-71121	CASH IN BANK	3,367,988.00
02-2-00-81111	ACCOUNTS PAYABLE	625.21
02-2-00-82111	FEDERAL WITHHOLDING	29,667.82
02-2-00-82211	STATE WITHHOLDING	7,718.02
02-2-00-82311	PERA PENSION EMPLOYEE	23,926.25
02-2-00-82317	ICMA RETIREMENT-EMPL...	3,372.63
02-2-00-82319	POLICE PENSION-EMPLOY...	30,330.30
02-2-00-82321	POLICE UNION DUES	700.00
02-2-00-82414	VIP PERA 401K	1,797.46
02-2-00-82418	AR & GARNISHMENTS	1,630.30
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82513	LIFE INSURANCE WITHHO...	701.60
02-2-00-82514	FPPA DEATH & DISABILITY	2,242.10
02-2-00-82517	PERA INSURANCE	31.00
02-2-00-82520	AFLAC INSURANCE	1,280.66
02-2-00-82521	CAIC INSURANCE	755.58
02-2-00-82523	FSA-HEALTH	2,823.58
02-4-00-66111	GF MUNICIPAL COURT FI...	500.00
02-4-00-66112	RESTITUTION PAYMENTS	198.00
02-4-00-66113	VICTIM'S ASSISTANCE	346.43
02-5-10-14211	WORKMENS COMPENSAT...	16.73
02-5-10-32111	TRAVEL & CONFERENCES	1,462.97
02-5-12-14211	WORKMENS COMPENSAT...	40.34
02-5-12-32111	TRAVEL & CONFERENCES	656.48
02-5-12-32311	MEMBERSHIP & DUES	200.00
02-5-12-37995	JAIL FEES	9,338.91
02-5-12-39602	LEGAL-SERVICES	35.00
02-5-13-14211	WORKMENS COMPENSAT...	64.78
02-5-14-14211	WORKMENS COMPENSAT...	28.24
02-5-14-21211	CODE SUPPLEMENTS	950.00
02-5-14-22791	MISCELLANEOUS SUPPLIES	52.36
02-5-14-32311	MEMBERSHIP & DUES	160.00
02-5-14-33121	LEGAL ADVERTISING	66.00
02-5-15-21111	GENERAL OFFICE SUPPLIES	20.66
02-5-15-31961	RECRUITMENT/TESTING ...	1,614.90
02-5-15-32211	TUITION & TRAINING	199.00
02-5-15-32311	MEMBERSHIP & DUES	180.91
02-5-15-35501	OTHER EXPENSES	6.65
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	132.49
02-5-16-14211	WORKMENS COMPENSAT...	125.01
02-5-16-21111	GENERAL OFFICE SUPPLIES	94.86
02-5-16-21131	POSTAGE	3,000.00
02-5-16-22791	MISCELLANEOUS SUPPLIES	36.00
02-5-17-21151	PHOTOCOPIES	363.41
02-5-17-22791	MISCELLANEOUS SUPPLIES	143.30
02-5-17-33211	TELEPHONE	493.72
02-5-17-33411	ELECTRICAL/GAS SERVICES	6,532.33

**Account Summary**

Account Number	Account Name	Payment Amount
02-5-17-35103	OUTSIDE AGENCY FUNDI...	5,000.00
02-5-17-35105	SPONSORSHIP	4,000.00
02-5-17-44251	COPIER LEASE PAYMENTS	1,279.83
02-5-17-51101	ECON DEV	2,420.00
02-5-18-14211	WORKMENS COMPENSAT...	16.73
02-5-18-22111	GAS & OIL	109.69
02-5-18-32111	TRAVEL & CONFERENCES	709.45
02-5-18-33202	WIRELESS SERVICE	62.36
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	188.91
02-5-18-35111	VEHICLE REPAIR	365.95
02-5-18-48101	IT-HARDWARE	1,847.40
02-5-18-48102	IT-SOFTWARE	366.96
02-5-18-70241	COMPUTER HARDWARE	3,768.26
02-5-20-14211	WORKMENS COMPENSAT...	521.45
02-5-20-32111	TRAVEL & CONFERENCES	265.29
02-5-20-32211	TUITION & TRAINING	350.00
02-5-21-14151	MEDICARE	158.46
02-5-21-14211	WORKMENS COMPENSAT...	6,828.47
02-5-21-21111	GENERAL OFFICE SUPPLIES	361.01
02-5-21-22111	GAS & OIL	3,113.69
02-5-21-22791	MISCELLANEOUS SUPPLIES	655.00
02-5-21-31641	CANINE SERVICES	330.99
02-5-21-32211	TUITION & TRAINING	1,178.00
02-5-21-33211	TELEPHONE	92.37
02-5-21-33411	ELECTRICAL/GAS SERVICES	216.52
02-5-21-34105	BLDG MAINT/REPAIR	18.00
02-5-21-35111	VEHICLE REPAIR	109.34
02-5-21-35391	RADIO EQUIP REPAIR & ...	164.12
02-5-21-35505	AMMO/RANGE	3.70
02-5-21-35509	TRAINING FOUNDATION	1,425.80
02-5-21-37321	UNIFORM ALLOWANCE	282.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	500.00
02-5-21-70111	VEHICLE REPLACEMENT	29,896.88
02-5-22-14211	WORKMENS COMPENSAT...	698.46
02-5-22-21121	LITERATURE-BOOKS	237.00
02-5-22-22111	GAS & OIL	214.56
02-5-22-22791	MISCELLANEOUS SUPPLIES	16.32
02-5-22-33211	TELEPHONE	141.84
02-5-22-35111	VEHICLE REPAIR	185.05
02-5-22-35211	BLDG MAINT/REPAIR	111.88
02-5-22-35351	RADIO EQUIP/REPAIR & ...	2,337.00
02-5-22-38833	OPERATING MACHINES & ...	4,261.30
02-5-22-41101	EQUIPMENT-REPAIR & M...	869.00
02-5-23-14211	WORKMENS COMPENSAT...	273.79
02-5-23-22111	GAS & OIL	267.46
02-5-23-31661	VETERINARY SERVICES	1,500.00
02-5-30-14211	WORKMENS COMPENSAT...	125.01
02-5-30-22111	GAS & OIL	132.01
02-5-30-22791	MISCELLANEOUS SUPPLIES	226.86
02-5-30-31411	ENGINEERING SERVICES	500.00
02-5-30-32111	TRAVEL & CONFERENCES	12.50
02-5-31-14211	WORKMENS COMPENSAT...	1,771.26
02-5-31-22111	GAS & OIL	2,199.83
02-5-31-22791	MISCELLANEOUS SUPPLIES	83.96
02-5-31-23511	STREET MATERIAL/REPAIR	578.93
02-5-31-33411	ELECTRICAL/GAS SERVICES	406.85
02-5-31-37321	UNIFORM ALLOWANCE	75.00
02-5-31-45602	TRAFFIC CONTROL SUPPLI...	127.70

## Account Summary

Account Number	Account Name	Payment Amount
02-5-35-14211	WORKMENS COMPENSAT...	130.62
02-5-35-22111	GAS & OIL	165.83
02-5-35-22791	MISCELLANEOUS SUPPLIES	52.36
02-5-35-35111	VEHICLE REPAIR	71.51
02-5-36-14211	WORKMENS COMPENSAT...	910.88
02-5-36-22111	GAS & OIL	74.05
02-5-36-22791	MISCELLANEOUS SUPPLIES	19.00
02-5-36-33411	ELECTRICAL/GAS SERVICES	863.27
02-5-36-35112	OUTSIDE SERVICES	-18.32
02-5-36-37941	TOOL EXPENSE	55.53
02-5-36-45502	GASOLINE	150.50
02-5-50-14211	WORKMENS COMPENSAT...	594.98
02-5-50-22791	MISCELLANEOUS SUPPLIES	44.22
02-5-50-33211	TELEPHONE	29.16
02-5-50-35211	BLDG MAINT/REPAIR	40.00
02-5-51-14211	WORKMENS COMPENSAT...	1,010.46
02-5-51-22111	GAS & OIL	570.55
02-5-51-22791	MISCELLANEOUS SUPPLIES	498.94
02-5-51-32111	TRAVEL & CONFERENCES	120.00
02-5-51-33211	TELEPHONE	87.48
02-5-51-33411	ELECTRICAL/GAS SERVICES	1,854.73
02-5-51-35104	OUTSIDE SVS	300.00
02-5-51-35111	VEHICLE REPAIR	101.36
02-5-51-35211	BLDG MAINT/REPAIR	21.18
02-5-51-41101	EQUIPMENT-REPAIR & M...	537.52
03-2-00-67501	REFUNDS PAYABLE HOLD...	35.26
03-2-00-81823	BOND PAYABLE-WATER P...	276,000.00
03-2-00-82111	FEDERAL WITHHOLDING	6,342.14
03-2-00-82211	STATE WITHHOLDING	1,662.98
03-2-00-82311	PERA PENSION EMPLOYEE	12,542.02
03-2-00-82414	VIP PERA 401K	1,112.77
03-2-00-82513	LIFE INSURANCE WITHHO...	237.10
03-2-00-82517	PERA INSURANCE	23.26
03-2-00-82520	AFLAC INSURANCE	54.72
03-5-01-14211	WORKMENS COMPENSAT...	118.15
03-5-01-22111	GAS & OIL	447.06
03-5-01-22791	MISCELLANEOUS SUPPLIES	579.81
03-5-01-33411	ELECTRICAL/GAS SERVICES	8,043.74
03-5-01-35111	VEHICLE REPAIR	-16.82
03-5-01-72335	AUGMENTATION PLAN	510,812.00
03-5-02-14211	WORKMENS COMPENSAT...	1,110.55
03-5-02-22111	GAS & OIL	518.57
03-5-02-33411	ELECTRICAL/GAS SERVICES	1,578.67
03-5-03-14211	WORKMENS COMPENSAT...	1,892.33
03-5-03-22111	GAS & OIL	3,043.72
03-5-03-22791	MISCELLANEOUS SUPPLIES	72.11
03-5-03-33411	ELECTRICAL/GAS SERVICES	718.19
03-5-03-35111	VEHICLE REPAIR	433.09
03-5-03-37321	UNIFORM ALLOWANCE	75.00
03-5-03-37931	LANDFILL FEES	8,866.19
03-5-03-37932	RECYCLING	4,166.56
03-5-05-14211	WORKMENS COMPENSAT...	132.12
03-5-05-22111	GAS & OIL	43.83
03-5-05-22791	MISCELLANEOUS SUPPLIES	12.58
03-5-05-31651	LAB SERVICES-TESTING	271.12
03-5-05-31681	DISCHARGE PERMIT FEES	2,700.00
03-5-05-33411	ELECTRICAL/GAS SERVICES	12,822.96
03-5-05-37321	UNIFORM ALLOWANCE	75.00



**Account Summary**

Account Number	Account Name	Payment Amount
03-5-06-14211	WORKMENS COMPENSAT...	17.56
03-5-06-22111	GAS & OIL	73.01
03-5-06-22791	MISCELLANEOUS SUPPLIES	94.28
03-5-06-31651	LAB SERVICES-TESTING	19.60
03-5-06-33411	ELECTRICAL/GAS SERVICES	6,131.46
03-5-06-34105	BLDG MAINT/REPAIR	92.22
03-5-06-37321	UNIFORM ALLOWANCE	75.00
06-5-59-43621	CEMETERY IMPROVEMEN...	2,220.00
11-5-60-43941	LANDSCAPE AND TREES	4,020.00
13-5-62-14111	MAJOR MEDICAL PREMI...	16,346.58
13-5-62-14112	MEDICAL PREM-LIFE/AD...	1,435.17
13-5-62-14131	MEDICAL SELF-INSURANCE	48,097.97
13-5-62-14141	INSURANCE ADMINISTRAT..	2,173.12
13-5-62-14161	WELLNESS	49.47
19-2-00-82111	FEDERAL WITHHOLDING	4,263.57
19-2-00-82211	STATE WITHHOLDING	1,088.00
19-2-00-82311	PERA PENSION EMPLOYEE	9,862.82
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82513	LIFE INSURANCE WITHHO...	23.00
19-2-00-82520	AFLAC INSURANCE	177.90
19-2-00-82521	CAIC INSURANCE	169.30
19-5-52-77675	ARCHITECTURAL & ENGIN...	11,750.00
19-5-54-14211	WORKMENS COMPENSAT...	85.63
19-5-54-21111	GENERAL OFFICE SUPPLIES	33.15
19-5-54-21151	PHOTOCOPIES	218.76
19-5-54-22791	MISCELLANEOUS SUPPLIES	21.92
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	230.18
19-5-54-35102	LIBRARY MATERIALS: NON...	403.94
19-5-66-14211	WORKMENS COMPENSAT...	859.27
19-5-66-21111	GENERAL OFFICE SUPPLIES	8.99
19-5-66-22791	MISCELLANEOUS SUPPLIES	108.71
19-5-66-32611	RECREATION PROGRAMS	2,606.65
19-5-66-33211	TELEPHONE	114.72
19-5-66-33411	ELECTRICAL/GAS SERVICES	689.24
19-5-66-35341	MAINTENANCE AGREEM...	182.84
19-5-66-46130	SPECIAL PROJECTS	220.00
	<b>Grand Total:</b>	<b>4,565,576.81</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	4,565,576.81
<b>Grand Total:</b>	<b>4,565,576.81</b>



Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	51	3,122.00	106,079.24
01C	RETROACTIVE RAISE	2	0.00	180.39
01E	PARKS & REC PAY	51	160.00	10,227.80
1	REGULAR HOURLY PAY	182	10,963.71	184,752.64
11	OVERTIME PAY	103	311.63	8,711.50
11A	RETRO. RAISE OVERTIME	2	0.00	15.96
12	CONTRACT OT	1	3.50	95.55
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	27	1,204.03	26,414.44
17	COURT	15	36.00	1,092.48
18	DUI OT (LEAF)	9	71.33	2,174.25
19	FULL OVERTIME	1	2.42	71.73
21	VACATION PAY	38	516.20	9,442.47
22	SICK PAY	30	303.13	5,394.12
23	COMP USED	25	141.03	2,431.23
25	ADMINISTRATIVE LEAVE	2	12.00	0.00
26	PERSONAL DAYS	12	105.10	1,773.99
27	BEREAVEMENT	1	25.00	304.50
30	FIRE PER CALL PAY	31	0.00	8,834.00
31	FIRE SALARY	7	0.00	1,459.18
34	INVESTIGATIONS CALL-OUT	1	13.70	531.42
35	CLICK-IT-OR-TICKET OT	5	35.52	1,093.98
38	IN-KIND OT	1	3.40	117.25
43	COMP EARNED	22	87.66	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	5	103.00	0.00
71	VACATION (EXEMPT)	6	73.00	0.00
72	PERSONAL (EXEMPT)	2	16.00	0.00
<b>Report Total:</b>			<b>17,309.36</b>	<b>371,893.12</b>

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

April 2017 Finance Monthly Report

**ATTACHMENTS:**

Description		Type
D	<a href="#">April 2017 Finance Monthly Report</a>	Cover Memo

**COUNCIL COMMUNICATION**

<b>DATE</b> May 17, 2017	<b>AGENDA NO.</b>	<b>SUBJECT:</b> Finance Monthly Report for April 2017
<b>Department Head:</b> Judy Kelloff, CPA		
<b>City Manager:</b> Heather Brooks		
<b>PRESENTED BY:</b> Heather Brooks		

**Recommendation**

Staff respectfully recommends that Council accept the Monthly Financial Report for April 2017.

**Background**

Attached for your review and information is the Monthly Financial Report for April 2017. The report is for all City Funds. 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.

**General Fund Revenue**

Total revenue for the General Fund for the month was \$573,747.36. The City received payment for the 1.2% Sales Tax from the County in the amount of \$204,098.12. Sales Tax (general) revenue for the month total was \$219,567.56. Total revenue year to date total is \$2,666,453.16.

**General Fund Expenditures**

Total expenditures for the General Fund for the month were \$632,017.95. Total expenditures year to date are \$2,465,833.95.

**Enterprise Fund Revenue**

Revenue for the Enterprise Fund for the month was \$269,559. Year to date revenue is \$1,039,958.57.

**Enterprise Fund Expenditures**

Expenditures for the Enterprise Fund for the month were \$253,451.40. Year to date expenditures are \$1,046,101.93.

**Retail Sales Tax Licenses**

There were 6 sales tax licenses added and 2 terminated this month.



Alamosa, CO

# Balance Sheet

## Account Summary

As Of 04/30/2017

Account	Name	Balance
<b>Fund: 02 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">02-1-00-71121</a>	CASH IN BANK	-8,332,315.93
<a href="#">02-1-00-71135</a>	PETTY CASH	50.00
<a href="#">02-1-00-71611</a>	INVESTMENTS	7,621,724.08
<a href="#">02-1-00-71612</a>	INVESTMENTS- C SAFE	1,589,055.46
<a href="#">02-1-00-71625</a>	FLATIRONS BANK - 13001361	96,000.00
<a href="#">02-1-00-71627</a>	RGS & L ASSN - 02-22799406	100,000.00
<a href="#">02-1-00-71638</a>	OPPENHEIMER	770,933.03
<a href="#">02-1-00-71639</a>	SLV FEDERAL-	368,341.45
<a href="#">02-1-00-71640</a>	SHORT TERM INVESTMENTS	743,199.52
<a href="#">02-1-00-71641</a>	DEL NORTE FEDERAL	768,820.63
<a href="#">02-1-00-71642</a>	DTF HOLDINGS	13,186.15
<a href="#">02-1-00-71643</a>	EVIDENCE HOLDING	45,206.73
<a href="#">02-1-00-72141</a>	FRANCHISE TAX RECEIVABLE	50,445.47
<a href="#">02-1-00-72151</a>	SALES TAXES RECEIVABLE	813,777.65
<a href="#">02-1-00-72152</a>	PROPERTY TAX RECEIVABLE	511,384.67
<a href="#">02-1-00-72153</a>	HIGHWAY USERS TAX RECEIVABLE	20,633.08
<a href="#">02-1-00-72154</a>	CIGARETTE TAX RECEIVABLE	3,189.76
<a href="#">02-1-00-72181</a>	ACCOUNTS RECEIVABLE	64,953.65
<a href="#">02-1-00-72190</a>	ACCT REC INVOICES	49,911.87
<a href="#">02-2-00-83101</a>	NSF RECEIVABLES	3,475.07
	<b>Total Assets:</b>	<b>5,301,972.34</b>
		<b>5,301,972.34</b>
<b>Liability</b>		
<a href="#">02-2-00-81110</a>	A/P CURRENT	-4,944.64
<a href="#">02-2-00-81111</a>	ACCOUNTS PAYABLE	9,801.90
<a href="#">02-2-00-81211</a>	EVIDENCE HOLDING PAYABLE	45,145.14
<a href="#">02-2-00-81212</a>	DTF HOLDINGS	13,186.15
<a href="#">02-2-00-81911</a>	DEFERRED REVENUE	511,384.67
<a href="#">02-2-00-81915</a>	A/R UNAPPLIED CREDIT	-279.37
<a href="#">02-2-00-82111</a>	FEDERAL WITHHOLDING	158.46
<a href="#">02-2-00-82120</a>	UNEMPLOYMENT TAX	741.90
<a href="#">02-2-00-82420</a>	GOLF MEMBERSHIP	-2,298.00
<a href="#">02-2-00-82523</a>	FSA-HEALTH	-1,593.25
<a href="#">02-2-00-83300</a>	CREDIT CARD PMTS DEFERRED	898.64
<a href="#">02-2-00-99999</a>	PRIOR YEAR ADJUSTMENTS	98,525.26
	<b>Total Liability:</b>	<b>670,726.86</b>
<b>Equity</b>		
<a href="#">02-3-00-95511</a>	FUND BALANCE	4,183,316.27
<a href="#">02-3-00-95513</a>	RESERVE FOR TABOR	247,310.00
	<b>Total Beginning Equity:</b>	<b>4,430,626.27</b>
Total Revenue		2,666,453.16
Total Expense		2,465,833.95
<b>Revenues Over/Under Expenses</b>		<b>200,619.21</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,631,245.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,301,972.34</b>

**Balance Sheet**
**As Of 04/30/2017**

Account	Name	Balance	
<b>Fund: 03 - ENTERPRISE FUND</b>			
<b>Assets</b>			
<a href="#">03-1-00-71121</a>	CASH IN BANK	-3,822,759.06	
<a href="#">03-1-00-72112</a>	ALLOWANCE FOR DOUBTFUL ACCTS	5,658.41	
<a href="#">03-1-00-72184</a>	ACCTS REC - WATER	20,142.69	
<a href="#">03-1-00-72185</a>	ACCTS REC - SEWER	18,989.73	
<a href="#">03-1-00-72186</a>	ACCTS REC - TRASH	19,185.32	
<a href="#">03-1-00-73111</a>	MATERIAL & SUPPLIES INVENTORY	185,789.15	
<a href="#">03-1-00-77211</a>	BUILDINGS	158,515.32	
<a href="#">03-1-00-77213</a>	WASTEWATER TREATMENT PLANT	8,815,907.13	
<a href="#">03-1-00-77231</a>	STORAGE BUILDINGS	6,090.00	
<a href="#">03-1-00-77411</a>	WATER MAIN	21,632,171.72	
<a href="#">03-1-00-77415</a>	INVESTMENT IN WATER TOWER	3,085,480.54	
<a href="#">03-1-00-77416</a>	RANCH	500,000.00	
<a href="#">03-1-00-77417</a>	LAND	363,714.00	
<a href="#">03-1-00-77421</a>	WATER WELLS	1,068,070.11	
<a href="#">03-1-00-77422</a>	WATER SHARES-AUGMENTATION	525,000.00	
<a href="#">03-1-00-77431</a>	SEWER IMPROVEMENTS	6,871,285.97	
<a href="#">03-1-00-77451</a>	G O WELL	29,247.87	
<a href="#">03-1-00-77611</a>	VEHICLES	260,229.53	
<a href="#">03-1-00-77612</a>	EQUIPMENT-WATER	647,322.75	
<a href="#">03-1-00-77613</a>	EQUIPMENT-SEWER	653,755.08	
<a href="#">03-1-00-77614</a>	EQUIPMENT-SANITATION	825,538.34	
<a href="#">03-1-00-77615</a>	VEHICLES-SANITATION	619,958.60	
<a href="#">03-1-00-77671</a>	METERS	475,694.66	
<a href="#">03-1-00-77911</a>	ACCUMULATED DEPRECIATION	-19,002,127.55	
<a href="#">03-1-00-99999</a>	DEFERRED OUTFLOWS OF RESOURCES	179,682.00	
<a href="#">03-2-00-67501</a>	REFUNDS PAYABLE HOLDING ACCT	895.55	
<a href="#">03-2-00-72188</a>	UTILITY DEPOSITS	-16,750.00	
	<b>Total Assets:</b>	<b>24,126,687.86</b>	<b><u>24,126,687.86</u></b>
<b>Liability</b>			
<a href="#">03-2-00-81110</a>	A/P CURRENT	0.01	
<a href="#">03-2-00-81112</a>	UTILITY UNAPPLIED CREDITS	12,610.27	
<a href="#">03-2-00-81113</a>	SALES TAX UNAPPLIED CREDITS	300.97	
<a href="#">03-2-00-81822</a>	BOND PAYABLE-WATER PROJECTS	4,024,000.00	
<a href="#">03-2-00-81823</a>	BOND PAYABLE-WATER PROJECTS CURRENT	276,000.00	
<a href="#">03-2-00-81853</a>	COMPENSATED ABSENCES PAYABLE	81,225.47	
<a href="#">03-2-00-82120</a>	UNEMPLOYMENT TAX	173.53	
<a href="#">03-2-00-82513</a>	LIFE INSURANCE WITHHOLDINGS	89.64	
<a href="#">03-2-00-99998</a>	NET PENSION LIABILITY	1,036,967.00	
	<b>Total Liability:</b>	<b>5,431,366.89</b>	
<b>Equity</b>			
<a href="#">03-3-00-91125</a>	CONTR CAP FROM STATE GOVT	701,039.51	
<a href="#">03-3-00-91141</a>	CONTR CAP - CUSTOMER	1,234,945.20	
<a href="#">03-3-00-91151</a>	CONTR CAP-CDBG	1,462,679.96	
<a href="#">03-3-00-91161</a>	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51	
<a href="#">03-3-00-95511</a>	FUND BALANCE	11,209,626.15	
<a href="#">03-3-00-95513</a>	RESERVE FOR TABOR	27,816.00	
<a href="#">03-3-00-99999</a>	RETAINED EARNINGS	-800,822.00	
	<b>Total Beginning Equity:</b>	<b>18,701,464.33</b>	
Total Revenue		1,039,958.57	
Total Expense		1,046,101.93	
<b>Revenues Over/Under Expenses</b>		<b>-6,143.36</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,695,320.97</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>24,126,687.86</u></b>	

**Balance Sheet**

As Of 04/30/2017

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

**Balance Sheet**

As Of 04/30/2017

Account	Name	Balance	
<b>Fund: 06 - CEMETERY ENDOWMENT</b>			
<b>Assets</b>			
<a href="#">06-1-00-71121</a>	CASH IN BANK	145,260.20	
	<b>Total Assets:</b>	<b>145,260.20</b>	<b>145,260.20</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">06-3-00-95511</a>	FUND BALANCE	151,189.40	
<a href="#">06-3-00-95512</a>	FUND BALANCE DESIGNATED	8,000.00	
	<b>Total Beginning Equity:</b>	<b>159,189.40</b>	
Total Revenue		5,150.00	
Total Expense		19,079.20	
<b>Revenues Over/Under Expenses</b>		<b>-13,929.20</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>145,260.20</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>145,260.20</b>



**Balance Sheet**

As Of 04/30/2017

Account	Name	Balance	
<b>Fund: 09 - FIREMEN'S PENSION</b>			
<b>Assets</b>			
<a href="#">09-1-00-71121</a>	CASH IN BANK	-39,441.84	
<a href="#">09-1-00-72152</a>	PROPERTY TAX RECEIVABLE	39,463.77	
	<b>Total Assets:</b>	<b>21.93</b>	<b>21.93</b>
<b>Liability</b>			
<a href="#">09-2-00-81911</a>	DEFERRED REVENUE	39,463.77	
	<b>Total Liability:</b>	<b>39,463.77</b>	
<b>Equity</b>			
<a href="#">09-3-00-95511</a>	FUND BALANCE	-53,666.85	
	<b>Total Beginning Equity:</b>	<b>-53,666.85</b>	
Total Revenue		14,225.01	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>14,225.01</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-39,441.84</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>21.93</b>

**Balance Sheet**

As Of 04/30/2017

Account	Name	Balance	
<b>Fund: 11 - CONSERVATION TRUST</b>			
<b>Assets</b>			
<a href="#">11-1-00-71121</a>	CASH IN BANK	145,275.16	
	<b>Total Assets:</b>	<b>145,275.16</b>	<b>145,275.16</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<a href="#">11-3-00-95511</a>	FUND BALANCE	119,412.12	
<a href="#">11-3-00-95512</a>	FUND BALANCE DESIGNATED	9,000.00	
	<b>Total Beginning Equity:</b>	<b>128,412.12</b>	
Total Revenue		21,425.96	
Total Expense		4,562.92	
<b>Revenues Over/Under Expenses</b>		<b>16,863.04</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>145,275.16</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>145,275.16</b>

# Balance Sheet

As Of 04/30/2017

Account	Name	Balance
<b>Fund: 12 - ACLC DEBT SERVICE</b>		
<b>Assets</b>		
<a href="#">12-1-00-71121</a>	CASH IN BANK	-376,648.46
<a href="#">12-1-00-71140</a>	CASH WITH TRUSTEE	13.90
<a href="#">12-1-00-71145</a>	CASH WITH TRUSTEE-CITY COMPLEX	489,693.63
	<b>Total Assets:</b>	<b>113,059.07</b>
		<b><u>113,059.07</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">12-3-00-95511</a>	FUND BALANCE	492,827.38
	<b>Total Beginning Equity:</b>	<b>492,827.38</b>
Total Revenue		181.69
Total Expense		379,950.00
<b>Revenues Over/Under Expenses</b>		<b>-379,768.31</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>113,059.07</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>113,059.07</u></b>

# Balance Sheet

As Of 04/30/2017

Account	Name	Balance	
<b>Fund: 13 - EMPLOYEE BENEFIT</b>			
<b>Assets</b>			
<a href="#">13-1-00-71121</a>	CASH IN BANK	1,196,235.98	
	<b>Total Assets:</b>	<b>1,196,235.98</b>	<b><u>1,196,235.98</u></b>
<b>Liability</b>			
<a href="#">13-2-00-81111</a>	ACCOUNTS PAYABLE	40,783.62	
	<b>Total Liability:</b>	<b>40,783.62</b>	
<b>Equity</b>			
<a href="#">13-3-00-95511</a>	FUND BALANCE	1,110,903.82	
	<b>Total Beginning Equity:</b>	<b>1,110,903.82</b>	
Total Revenue		384,276.67	
Total Expense		339,728.13	
<b>Revenues Over/Under Expenses</b>		<b>44,548.54</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,155,452.36</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,196,235.98</u></b>

**Balance Sheet**

As Of 04/30/2017

Account	Name	Balance
<b>Fund: 19 - COMMUNITY RECREATION</b>		
<b>Assets</b>		
<a href="#">19-1-00-71121</a>	CASH IN BANK	694,543.42
<a href="#">19-1-00-71135</a>	PETTY CASH	280.00
<a href="#">19-1-00-71619</a>	AIG - RECREATION TRUST FUND	181,164.17
	<b>Total Assets:</b>	<b>875,987.59</b>
		<b><u>875,987.59</u></b>
<b>Liability</b>		
<a href="#">19-2-00-81110</a>	A/P CURRENT	-577.82
<a href="#">19-2-00-82120</a>	UNEMPLOYMENT TAX	137.05
	<b>Total Liability:</b>	<b>-440.77</b>
<b>Equity</b>		
<a href="#">19-3-00-95511</a>	FUND BALANCE	739,851.26
<a href="#">19-3-00-95512</a>	FUND BALANCE DESIGNATED	58,520.00
	<b>Total Beginning Equity:</b>	<b>798,371.26</b>
Total Revenue		522,041.41
Total Expense		443,984.31
<b>Revenues Over/Under Expenses</b>		<b>78,057.10</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>876,428.36</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>875,987.59</u></b>

**Balance Sheet**

As Of 04/30/2017

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 04/30/2017

Account	Name	Balance	
<b>Fund: 31 - ENTERPRISE DEBT FUND</b>			
<b>Assets</b>			
<a href="#">31-1-00-71121</a>	CASH IN BANK	13,078,479.36	
	<b>Total Assets:</b>	<b>13,078,479.36</b>	<b><u>13,078,479.36</u></b>
<b>Liability</b>			
<a href="#">31-2-00-81820</a>	NOTE PAYABLE	6,988,858.29	
	<b>Total Liability:</b>	<b>6,988,858.29</b>	
<b>Equity</b>			
<a href="#">31-3-00-95511</a>	FUND BALANCE	6,084,455.77	
	<b>Total Beginning Equity:</b>	<b>6,084,455.77</b>	
Total Revenue		412,913.37	
Total Expense		407,748.07	
<b>Revenues Over/Under Expenses</b>		<b>5,165.30</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,089,621.07</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>13,078,479.36</u></b>

**Balance Sheet**

As Of 04/30/2017

Account	Name	Balance
Fund: 54 - DRUG TASK FORCE		
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 04/30/2017

Account	Name	Balance	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<a href="#">99-1-00-71111</a>	POOLED CASH	4,511,594.41	
<a href="#">99-1-00-72602</a>	DUE FROM GENERAL FUND	-238,773.64	
<a href="#">99-1-00-72603</a>	DUE FROM ENTERPRISE FUND	0.01	
<a href="#">99-1-00-72611</a>	DUE FROM OTHER FUNDS	233,829.31	
<a href="#">99-1-00-72619</a>	DUE FROM COMMUNITY REC	-532.82	
	<b>Total Assets:</b>	<b>4,506,117.27</b>	<b><u>4,506,117.27</u></b>
<b>Liability</b>			
<a href="#">99-2-00-81111</a>	ACCOUNTS PAYABLE	-5,332.64	
<a href="#">99-2-00-82512</a>	DUE TO OTHER FUNDS	4,511,449.91	
	<b>Total Liability:</b>	<b>4,506,117.27</b>	
<b>Equity</b>			
	<b>Total Beginning Equity:</b>	<b>0.00</b>	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>4,506,117.27</u></b>



Alamosa, CO

# Budget Report

## Account Summary

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - GENERAL FUND</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">02-4-00-61111</a>	GENERAL PROPERTY TAXES	496,870.00	496,870.00	36,759.97	180,329.63	-316,540.37	63.71 %
<a href="#">02-4-00-61211</a>	SPECIFIC OWNERSHIP TAXES	61,300.00	61,300.00	771.60	16,694.66	-44,605.34	72.77 %
<a href="#">02-4-00-61311</a>	GENERAL SALES TAX	2,442,000.00	2,442,000.00	217,392.15	851,589.67	-1,590,410.33	65.13 %
<a href="#">02-4-00-61312</a>	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	2,175.41	7,828.03	-57,651.97	88.05 %
<a href="#">02-4-00-61321</a>	GENERAL SALES 1.2%	3,176,800.00	3,176,800.00	204,098.12	1,017,875.77	-2,158,924.23	67.96 %
<a href="#">02-4-00-61411</a>	CIGARETTE TAX	33,800.00	33,800.00	2,192.46	9,368.04	-24,431.96	72.28 %
<a href="#">02-4-00-61511</a>	ELECTRIC FRANCHISE	207,650.00	207,650.00	16,649.47	73,563.08	-134,086.92	64.57 %
<a href="#">02-4-00-61521</a>	OCCUPATIONAL TELEPHONE TAX	10,600.00	10,600.00	1,991.21	4,074.86	-6,525.14	61.56 %
<a href="#">02-4-00-61531</a>	TELEVISION FRANCHISE	71,100.00	71,100.00	0.00	16,730.91	-54,369.09	76.47 %
<a href="#">02-4-00-61541</a>	GAS FRANCHISE	116,790.00	116,790.00	12,261.14	56,613.48	-60,176.52	51.53 %
<a href="#">02-4-00-61612</a>	PMT IN LIEU OF TAXES	33,300.00	33,300.00	0.00	0.00	-33,300.00	100.00 %
<a href="#">02-4-00-62121</a>	GF PERMITS (ALL TYPES)	40,700.00	40,700.00	4,640.20	14,915.20	-25,784.80	63.35 %
<a href="#">02-4-00-62211</a>	GF LIQUOR LICENSES AND FEES	13,600.00	13,600.00	575.00	6,700.00	-6,900.00	50.74 %
<a href="#">02-4-00-62221</a>	GF SALES TAX LICENSES	15,000.00	15,000.00	290.00	4,240.00	-10,760.00	71.73 %
<a href="#">02-4-00-62231</a>	GF CONTRACTORS LICENSES	3,500.00	3,500.00	135.00	795.00	-2,705.00	77.29 %
<a href="#">02-4-00-62251</a>	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	74.00	516.00	-484.00	48.40 %
<a href="#">02-4-00-63162</a>	STATE GRANTS	200,000.00	200,000.00	0.00	29,144.00	-170,856.00	85.43 %
<a href="#">02-4-00-63511</a>	GF STATE MOTOR VEH REG	28,500.00	28,500.00	0.00	5,930.02	-22,569.98	79.19 %
<a href="#">02-4-00-63521</a>	GF STATE HWY USERS TAX	262,800.00	262,800.00	21,245.18	85,349.97	-177,450.03	67.52 %
<a href="#">02-4-00-63611</a>	GF ALA CO ROAD & BRIDGE	6,600.00	6,600.00	537.94	2,662.25	-3,937.75	59.66 %
<a href="#">02-4-00-63684</a>	PD GRANT- OTHERS	28,510.00	28,510.00	5,228.05	6,517.40	-21,992.60	77.14 %
<a href="#">02-4-00-64121</a>	02 CEMETERY OPEN/CLOSE FEES	8,240.00	8,240.00	1,675.00	5,255.00	-2,985.00	36.23 %
<a href="#">02-4-00-64211</a>	SPECIAL POLICE OVERTIME	36,050.00	36,050.00	25.00	25,025.00	-11,025.00	30.58 %
<a href="#">02-4-00-64392</a>	MISCELLANEOUS FLEET MNX	5,150.00	5,150.00	0.00	0.00	-5,150.00	100.00 %
<a href="#">02-4-00-66111</a>	GF MUNICIPAL COURT FINES	315,200.00	315,200.00	15,968.90	58,429.73	-256,770.27	81.46 %
<a href="#">02-4-00-66112</a>	RESTITUTION PAYMENTS	2,500.00	2,500.00	-116.24	15.76	-2,484.24	99.37 %
<a href="#">02-4-00-66113</a>	VICTIM'S ASSISTANCE	2,500.00	2,500.00	204.91	551.34	-1,948.66	77.95 %
<a href="#">02-4-00-66121</a>	GF COUNTY COURT FINES	2,000.00	2,000.00	488.95	1,804.59	-195.41	9.77 %
<a href="#">02-4-00-68120</a>	SID	0.00	0.00	0.00	62,997.82	62,997.82	0.00 %
<a href="#">02-4-00-68141</a>	LEASE AGREEMENT REVENUE	103,000.00	103,000.00	13,585.52	39,554.97	-63,445.03	61.60 %
<a href="#">02-4-00-68191</a>	GENERAL GOVT MISCELLANEOUS	150,450.00	150,450.00	12,107.84	46,101.24	-104,348.76	69.36 %
<a href="#">02-4-00-68291</a>	GF OTHER PUBLIC SAFETY SERVICE	3,600.00	3,600.00	454.68	7,284.27	-3,684.27	202.34 %
<a href="#">02-4-00-68292</a>	SPECIAL FIRE SERVICES	31,500.00	31,500.00	1,295.00	6,835.00	-24,665.00	78.30 %
<a href="#">02-4-00-68321</a>	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">02-4-00-68390</a>	GF OTHER PUBLIC WORKS SERVICES	5,150.00	5,150.00	621.12	1,698.63	-3,451.37	67.02 %
<a href="#">02-4-00-69001</a>	PASS THRU GRANTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<a href="#">02-4-00-69292</a>	TRANSFER IN	983,820.00	983,820.00	0.00	0.00	-983,820.00	100.00 %
<a href="#">02-4-00-71710</a>	INTEREST FSWB	3,600.00	3,600.00	370.45	1,470.97	-2,129.03	59.14 %
<a href="#">02-4-00-71711</a>	INTEREST ON INVESTMENTS	37,600.00	37,600.00	49.33	17,990.87	-19,609.13	52.15 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>9,516,260.00</b>	<b>9,516,260.00</b>	<b>573,747.36</b>	<b>2,666,453.16</b>	<b>-6,849,806.84</b>	<b>71.98 %</b>
<b>Department: 10 - CITY COUNCIL</b>							
<a href="#">02-5-10-11112</a>	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	12,000.00	24,000.00	66.67 %
<a href="#">02-5-10-13111</a>	PERA/ICMA	4,280.00	4,280.00	356.20	1,424.80	2,855.20	66.71 %
<a href="#">02-5-10-14151</a>	MEDICARE	820.00	820.00	93.10	372.40	447.60	54.59 %
<a href="#">02-5-10-14211</a>	WORKMENS COMPENSATION	150.00	150.00	16.73	33.46	116.54	77.69 %
<a href="#">02-5-10-14611</a>	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	36.00	74.00	67.27 %
<a href="#">02-5-10-22791</a>	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	163.95	436.05	72.68 %
<a href="#">02-5-10-31312</a>	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	121.92	2,754.26	2,245.74	44.91 %
<a href="#">02-5-10-32111</a>	TRAVEL & CONFERENCES	17,000.00	17,000.00	1,412.97	4,526.53	12,473.47	73.37 %
<a href="#">02-5-10-32311</a>	MEMBERSHIP & DUES	7,500.00	7,500.00	0.00	7,352.60	147.40	1.97 %

## Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-10-33202</a>	WIRELESS SERVICE	2,500.00	2,500.00	0.00	687.82	1,812.18	72.49 %
	<b>Department: 10 - CITY COUNCIL Total:</b>	<b>73,960.00</b>	<b>73,960.00</b>	<b>5,009.92</b>	<b>29,351.82</b>	<b>44,608.18</b>	<b>60.31 %</b>
	<b>Department: 11 - LEGAL SERVICES</b>						
<a href="#">02-5-11-11112</a>	PART TIME SALARIES	51,920.00	51,920.00	4,135.58	16,542.32	35,377.68	68.14 %
<a href="#">02-5-11-13111</a>	PERA/ICMA	7,120.00	7,120.00	566.57	2,266.28	4,853.72	68.17 %
<a href="#">02-5-11-14151</a>	MEDICARE	950.00	950.00	59.97	239.88	710.12	74.75 %
<a href="#">02-5-11-14312</a>	LIFE INSURANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
<a href="#">02-5-11-14611</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	12.41	49.64	150.36	75.18 %
<a href="#">02-5-11-21121</a>	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-11-32111</a>	TRAVEL & CONFERENCES	1,200.00	1,200.00	0.00	22.53	1,177.47	98.12 %
<a href="#">02-5-11-39602</a>	LEGAL-SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	<b>Department: 11 - LEGAL SERVICES Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>4,774.53</b>	<b>19,120.65</b>	<b>57,879.35</b>	<b>75.17 %</b>
	<b>Department: 12 - MUNICIPAL COURT</b>						
<a href="#">02-5-12-11111</a>	FULL TIME SALARIES	81,120.00	81,120.00	5,955.20	26,824.27	54,295.73	66.93 %
<a href="#">02-5-12-11112</a>	PART TIME SALARIES	45,480.00	45,480.00	3,753.86	16,892.37	28,587.63	62.86 %
<a href="#">02-5-12-12111</a>	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-5-12-13111</a>	PERA/ICMA	17,400.00	17,400.00	1,281.46	5,770.11	11,629.89	66.84 %
<a href="#">02-5-12-14151</a>	MEDICARE	1,270.00	1,270.00	135.64	610.75	659.25	51.91 %
<a href="#">02-5-12-14211</a>	WORKMENS COMPENSATION	400.00	400.00	40.34	80.68	319.32	79.83 %
<a href="#">02-5-12-14311</a>	MEDICAL/DENTAL INSURANCE	12,200.00	12,200.00	564.20	2,538.90	9,661.10	79.19 %
<a href="#">02-5-12-14312</a>	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
<a href="#">02-5-12-14611</a>	UNEMPLOYMENT INSURANCE	360.00	360.00	28.18	126.87	233.13	64.76 %
<a href="#">02-5-12-21111</a>	GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	8.85	591.15	98.53 %
<a href="#">02-5-12-32111</a>	TRAVEL & CONFERENCES	4,000.00	4,000.00	656.48	1,031.48	2,968.52	74.21 %
<a href="#">02-5-12-32211</a>	TUITION & TRAINING	1,500.00	1,500.00	0.00	46.00	1,454.00	96.93 %
<a href="#">02-5-12-32311</a>	MEMBERSHIP & DUES	350.00	350.00	200.00	260.00	90.00	25.71 %
<a href="#">02-5-12-35501</a>	OTHER EXPENSES	500.00	500.00	98.89	881.71	-381.71	-76.34 %
<a href="#">02-5-12-37995</a>	JAIL FEES	125,000.00	125,000.00	9,338.91	9,338.91	115,661.09	92.53 %
<a href="#">02-5-12-39602</a>	LEGAL-SERVICES	10,000.00	10,000.00	1,941.75	4,260.25	5,739.75	57.40 %
<a href="#">02-5-12-39603</a>	PROSECUTOR SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-12-39604</a>	SUBPOENA SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-12-39605</a>	BAILIFF SERVICES	8,500.00	8,500.00	770.00	2,520.00	5,980.00	70.35 %
	<b>Department: 12 - MUNICIPAL COURT Total:</b>	<b>310,120.00</b>	<b>310,120.00</b>	<b>24,764.91</b>	<b>71,191.15</b>	<b>238,928.85</b>	<b>77.04 %</b>
	<b>Department: 13 - CITY MANAGER</b>						
<a href="#">02-5-13-11111</a>	FULL TIME SALARIES	152,500.00	152,500.00	11,992.20	53,566.39	98,933.61	64.87 %
<a href="#">02-5-13-11112</a>	PART TIME SALARIES	3,000.00	3,000.00	0.00	551.03	2,448.97	81.63 %
<a href="#">02-5-13-12111</a>	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-5-13-13111</a>	PERA/ICMA	21,400.00	21,400.00	1,560.81	7,044.53	14,355.47	67.08 %
<a href="#">02-5-13-14151</a>	MEDICARE	2,620.00	2,620.00	159.25	877.28	1,742.72	66.52 %
<a href="#">02-5-13-14211</a>	WORKMENS COMPENSATION	510.00	510.00	64.78	129.56	380.44	74.60 %
<a href="#">02-5-13-14311</a>	MEDICAL/DENTAL INSURANCE	21,400.00	21,400.00	2,088.12	9,396.54	12,003.46	56.09 %
<a href="#">02-5-13-14312</a>	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
<a href="#">02-5-13-14611</a>	UNEMPLOYMENT INSURANCE	540.00	540.00	33.01	149.05	390.95	72.40 %
<a href="#">02-5-13-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	40.19	459.81	91.96 %
<a href="#">02-5-13-21121</a>	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">02-5-13-22791</a>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	10.54	-10.54	0.00 %
<a href="#">02-5-13-32111</a>	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	4,905.93	1,094.07	18.23 %
<a href="#">02-5-13-32311</a>	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	952.21	347.79	26.75 %
<a href="#">02-5-13-35100</a>	OFFICE EQUIP/FURN/FIXT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">02-5-13-35501</a>	OTHER EXPENSES	800.00	800.00	0.00	49.34	750.66	93.83 %
	<b>Department: 13 - CITY MANAGER Total:</b>	<b>211,630.00</b>	<b>211,630.00</b>	<b>15,898.17</b>	<b>77,672.59</b>	<b>133,957.41</b>	<b>63.30 %</b>
	<b>Department: 14 - CITY CLERK</b>						
<a href="#">02-5-14-11111</a>	FULL TIME SALARIES	57,900.00	57,900.00	4,234.72	19,056.24	38,843.76	67.09 %
<a href="#">02-5-14-13111</a>	PERA/ICMA	8,000.00	8,000.00	536.22	2,412.99	5,587.01	69.84 %
<a href="#">02-5-14-14151</a>	MEDICARE	810.00	810.00	56.76	255.42	554.58	68.47 %
<a href="#">02-5-14-14211</a>	WORKMENS COMPENSATION	280.00	280.00	28.24	56.48	223.52	79.83 %
<a href="#">02-5-14-14311</a>	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	884.74	3,981.33	3,218.67	44.70 %

## Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-14-14312</a>	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">02-5-14-14611</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	11.86	53.37	116.63	68.61 %
<a href="#">02-5-14-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-14-21211</a>	CODE SUPPLEMENTS	6,000.00	6,000.00	950.00	1,875.00	4,125.00	68.75 %
<a href="#">02-5-14-22791</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	52.36	167.61	332.39	66.48 %
<a href="#">02-5-14-31310</a>	ADMIN- ELECTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-5-14-32111</a>	TRAVEL & CONFERENCES	3,500.00	3,500.00	354.00	1,555.57	1,944.43	55.56 %
<a href="#">02-5-14-32211</a>	TUITION & TRAINING	3,000.00	3,000.00	0.00	110.00	2,890.00	96.33 %
<a href="#">02-5-14-32311</a>	MEMBERSHIP & DUES	600.00	600.00	160.00	160.00	440.00	73.33 %
<a href="#">02-5-14-33121</a>	LEGAL ADVERTISING	3,500.00	3,500.00	66.00	490.50	3,009.50	85.99 %
<a href="#">02-5-14-33211</a>	TELEPHONE	640.00	640.00	0.00	0.00	640.00	100.00 %
<a href="#">02-5-14-35100</a>	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-14-35501</a>	OTHER EXPENSES	500.00	500.00	59.05	570.85	-70.85	-14.17 %
<b>Department: 14 - CITY CLERK Total:</b>		<b>103,760.00</b>	<b>103,760.00</b>	<b>7,393.95</b>	<b>30,745.36</b>	<b>73,014.64</b>	<b>70.37 %</b>
<b>Department: 15 - HR/RISK MANAGEMENT</b>							
<a href="#">02-5-15-11111</a>	FULL TIME SALARIES	57,900.00	57,900.00	4,111.38	18,501.21	39,398.79	68.05 %
<a href="#">02-5-15-13111</a>	PERA	8,000.00	8,000.00	505.48	2,274.66	5,725.34	71.57 %
<a href="#">02-5-15-14151</a>	MEDICARE	810.00	810.00	53.50	240.75	569.25	70.28 %
<a href="#">02-5-15-14211</a>	WORKMENS COMPENSATION	280.00	280.00	0.00	0.00	280.00	100.00 %
<a href="#">02-5-15-14311</a>	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	1,044.06	4,698.27	2,501.73	34.75 %
<a href="#">02-5-15-14312</a>	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">02-5-15-14611</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	11.06	49.77	120.23	70.72 %
<a href="#">02-5-15-21111</a>	GENERAL OFFICE SUPPLIES	700.00	700.00	20.66	149.28	550.72	78.67 %
<a href="#">02-5-15-21121</a>	LITERATURE-BOOKS	200.00	200.00	0.00	540.22	-340.22	-170.11 %
<a href="#">02-5-15-31961</a>	RECRUITMENT/TESTING COSTS	11,000.00	11,000.00	1,655.90	7,409.85	3,590.15	32.64 %
<a href="#">02-5-15-32111</a>	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	330.38	2,669.62	88.99 %
<a href="#">02-5-15-32211</a>	TUITION & TRAINING	4,000.00	4,000.00	199.00	199.00	3,801.00	95.03 %
<a href="#">02-5-15-32311</a>	MEMBERSHIP & DUES	5,500.00	5,500.00	180.91	5,630.91	-130.91	-2.38 %
<a href="#">02-5-15-33111</a>	ADVERTISING	2,500.00	2,500.00	0.00	637.40	1,862.60	74.50 %
<a href="#">02-5-15-35501</a>	OTHER EXPENSES	2,500.00	2,500.00	6.65	6.65	2,493.35	99.73 %
<a href="#">02-5-15-39203</a>	INSURANCE	205,000.00	205,000.00	0.00	90,329.80	114,670.20	55.94 %
<a href="#">02-5-15-45311</a>	SUPPLIES-SLV HAZARDOUS	0.00	0.00	132.49	182.49	-182.49	0.00 %
<a href="#">02-5-15-48102</a>	IT-SOFTWARE	0.00	0.00	0.00	14,200.00	-14,200.00	0.00 %
<b>Department: 15 - HR/RISK MANAGEMENT Total:</b>		<b>308,920.00</b>	<b>308,920.00</b>	<b>7,921.09</b>	<b>145,380.64</b>	<b>163,539.36</b>	<b>52.94 %</b>
<b>Department: 16 - FINANCE DEPARTMENT</b>							
<a href="#">02-5-16-11111</a>	FULL TIME SALARIES	251,000.00	251,000.00	17,394.93	88,351.73	162,648.27	64.80 %
<a href="#">02-5-16-12111</a>	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	99.29	900.71	90.07 %
<a href="#">02-5-16-13111</a>	PERA/ICMA	30,000.00	30,000.00	1,810.27	9,337.54	20,662.46	68.87 %
<a href="#">02-5-16-13211</a>	POLICE RETIREMENT PLAN	4,600.00	4,600.00	328.64	1,634.34	2,965.66	64.47 %
<a href="#">02-5-16-14151</a>	MEDICARE	3,000.00	3,000.00	186.82	966.78	2,033.22	67.77 %
<a href="#">02-5-16-14211</a>	WORKMENS COMPENSATION	1,400.00	1,400.00	125.01	250.02	1,149.98	82.14 %
<a href="#">02-5-16-14311</a>	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	3,935.94	18,275.93	24,024.07	56.79 %
<a href="#">02-5-16-14312</a>	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
<a href="#">02-5-16-14611</a>	UNEMPLOYMENT INSURANCE	730.00	730.00	47.86	246.41	483.59	66.25 %
<a href="#">02-5-16-21111</a>	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	231.62	1,331.90	2,168.10	61.95 %
<a href="#">02-5-16-21121</a>	LITERATURE-BOOKS	500.00	500.00	0.00	105.00	395.00	79.00 %
<a href="#">02-5-16-21131</a>	POSTAGE	21,000.00	21,000.00	3,000.00	6,238.10	14,761.90	70.29 %
<a href="#">02-5-16-21221</a>	OUTSIDE PRINTING	6,000.00	6,000.00	385.79	385.79	5,614.21	93.57 %
<a href="#">02-5-16-22791</a>	MISCELLANEOUS SUPPLIES	400.00	400.00	36.00	264.28	135.72	33.93 %
<a href="#">02-5-16-31303</a>	ADMIN-AUDITING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">02-5-16-32111</a>	TRAVEL & CONFERENCES	4,000.00	4,000.00	-329.89	2,110.07	1,889.93	47.25 %
<a href="#">02-5-16-32211</a>	TUITION & TRAINING	4,000.00	4,000.00	0.00	2,748.00	1,252.00	31.30 %
<a href="#">02-5-16-32311</a>	MEMBERSHIP & DUES	800.00	800.00	0.00	45.00	755.00	94.38 %
<a href="#">02-5-16-35501</a>	OTHER EXPENSES	0.00	1,440.00	0.00	8,984.97	-7,544.97	-523.96 %
<a href="#">02-5-16-39999</a>	Cash Over/Short	0.00	0.00	0.00	0.98	-0.98	0.00 %
<b>Department: 16 - FINANCE DEPARTMENT Total:</b>		<b>429,900.00</b>	<b>431,340.00</b>	<b>27,152.99</b>	<b>141,376.13</b>	<b>289,963.87</b>	<b>67.22 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 17 - NON-DEPARTMENTAL</b>							
<a href="#">02-5-17-21131</a>	POSTAGE	10,000.00	10,000.00	0.00	2,560.09	7,439.91	74.40 %
<a href="#">02-5-17-21151</a>	PHOTOCOPIES	7,000.00	7,000.00	438.96	1,967.90	5,032.10	71.89 %
<a href="#">02-5-17-22111</a>	GAS & OIL	1,600.00	1,600.00	0.00	81.24	1,518.76	94.92 %
<a href="#">02-5-17-22791</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	294.30	1,766.90	1,233.10	41.10 %
<a href="#">02-5-17-23791</a>	REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-5-17-32211</a>	TUITION & TRAINING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
<a href="#">02-5-17-33211</a>	TELEPHONE	18,000.00	18,000.00	1,130.47	3,547.07	14,452.93	80.29 %
<a href="#">02-5-17-33411</a>	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	6,532.33	27,369.70	52,630.30	65.79 %
<a href="#">02-5-17-34105</a>	BLDG MAINT/REPAIR	31,000.00	31,000.00	560.51	3,471.01	27,528.99	88.80 %
<a href="#">02-5-17-35103</a>	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	5,650.00	40,735.00	37,265.00	47.78 %
<a href="#">02-5-17-35105</a>	SPONSORSHIP	10,000.00	10,000.00	4,000.00	4,000.00	6,000.00	60.00 %
<a href="#">02-5-17-35111</a>	VEHICLE REPAIR	750.00	750.00	19.33	34.37	715.63	95.42 %
<a href="#">02-5-17-35501</a>	OTHER EXPENSES	2,500.00	2,500.00	0.00	1,165.23	1,334.77	53.39 %
<a href="#">02-5-17-44251</a>	COPIER LEASE PAYMENTS	20,000.00	20,000.00	1,279.83	6,655.26	13,344.74	66.72 %
<a href="#">02-5-17-45107</a>	EMPLOYEE AWARDS	6,000.00	6,000.00	0.00	59.47	5,940.53	99.01 %
<a href="#">02-5-17-46130</a>	SPECIAL PROJECTS	50,000.00	50,000.00	0.00	28,880.00	21,120.00	42.24 %
<a href="#">02-5-17-46140</a>	ART PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">02-5-17-51101</a>	ECON DEV	65,480.00	65,480.00	2,423.98	22,808.12	42,671.88	65.17 %
<a href="#">02-5-17-69812</a>	TRANSFERS OUT	327,280.00	327,280.00	0.00	0.00	327,280.00	100.00 %
<b>Department: 17 - NON-DEPARTMENTAL Total:</b>		<b>738,610.00</b>	<b>738,610.00</b>	<b>22,329.71</b>	<b>145,851.36</b>	<b>592,758.64</b>	<b>80.25 %</b>
<b>Department: 18 - INFORMATION TECHNOLOGY</b>							
<a href="#">02-5-18-11111</a>	FULL TIME SALARIES	167,800.00	167,800.00	12,956.85	58,034.98	109,765.02	65.41 %
<a href="#">02-5-18-12111</a>	FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-18-13111</a>	PERA/ICMA	23,100.00	23,100.00	1,677.62	7,512.21	15,587.79	67.48 %
<a href="#">02-5-18-14151</a>	MEDICARE	1,640.00	1,640.00	177.55	795.06	844.94	51.52 %
<a href="#">02-5-18-14211</a>	WORKMENS COMPENSATION	310.00	310.00	16.73	33.46	276.54	89.21 %
<a href="#">02-5-18-14311</a>	MEDICAL/DENTAL INSURANCE	24,200.00	24,200.00	2,010.14	9,045.63	15,154.37	62.62 %
<a href="#">02-5-18-14312</a>	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
<a href="#">02-5-18-14611</a>	UNEMPLOYMENT INSURANCE	340.00	340.00	36.98	165.58	174.42	51.30 %
<a href="#">02-5-18-21111</a>	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	6.49	393.51	98.38 %
<a href="#">02-5-18-22111</a>	GAS & OIL	2,350.00	2,350.00	109.69	275.18	2,074.82	88.29 %
<a href="#">02-5-18-22791</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	1,194.65	-694.65	-138.93 %
<a href="#">02-5-18-32111</a>	TRAVEL & CONFERENCES	9,800.00	9,800.00	709.45	1,091.80	8,708.20	88.86 %
<a href="#">02-5-18-32311</a>	MEMBERSHIP & DUES	700.00	700.00	0.00	330.00	370.00	52.86 %
<a href="#">02-5-18-33202</a>	WIRELESS SERVICE	2,100.00	2,100.00	62.36	590.50	1,509.50	71.88 %
<a href="#">02-5-18-35100</a>	OFFICE EQUIP/FURN/FIXT	450.00	450.00	188.91	188.91	261.09	58.02 %
<a href="#">02-5-18-35111</a>	VEHICLE REPAIR	600.00	600.00	405.47	405.47	194.53	32.42 %
<a href="#">02-5-18-37941</a>	TOOL EXPENSE	600.00	600.00	0.00	220.52	379.48	63.25 %
<a href="#">02-5-18-48101</a>	IT-HARDWARE	43,790.00	49,090.00	1,850.97	13,273.71	35,816.29	72.96 %
<a href="#">02-5-18-48102</a>	IT-SOFTWARE	148,395.00	148,395.00	1,481.96	40,502.66	107,892.34	72.71 %
<a href="#">02-5-18-70241</a>	COMPUTER HARDWARE	25,000.00	25,000.00	3,768.26	4,025.30	20,974.70	83.90 %
<b>Department: 18 - INFORMATION TECHNOLOGY Total:</b>		<b>452,885.00</b>	<b>458,185.00</b>	<b>25,452.94</b>	<b>137,692.11</b>	<b>320,492.89</b>	<b>69.95 %</b>
<b>Department: 20 - POLICE ADMINISTRATION</b>							
<a href="#">02-5-20-11111</a>	FULL TIME SALARIES	147,600.00	147,600.00	10,885.69	48,740.75	98,859.25	66.98 %
<a href="#">02-5-20-12111</a>	FULL TIME OVERTIME	500.00	500.00	144.90	724.09	-224.09	-44.82 %
<a href="#">02-5-20-13211</a>	POLICE RETIREMENT PLAN	14,900.00	14,900.00	1,103.07	4,946.53	9,953.47	66.80 %
<a href="#">02-5-20-14151</a>	MEDICARE	2,370.00	2,370.00	139.61	625.75	1,744.25	73.60 %
<a href="#">02-5-20-14211</a>	WORKMENS COMPENSATION	4,000.00	4,000.00	521.45	1,042.90	2,957.10	73.93 %
<a href="#">02-5-20-14311</a>	MEDICAL/DENTAL INSURANCE	29,000.00	29,000.00	2,841.78	12,788.01	16,211.99	55.90 %
<a href="#">02-5-20-14312</a>	LIFE INSURANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">02-5-20-14611</a>	UNEMPLOYMENT INSURANCE	490.00	490.00	29.65	132.91	357.09	72.88 %
<a href="#">02-5-20-22791</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	10.53	489.47	97.89 %
<a href="#">02-5-20-32111</a>	TRAVEL & CONFERENCES	4,000.00	4,000.00	265.29	1,304.34	2,695.66	67.39 %
<a href="#">02-5-20-32211</a>	TUITION & TRAINING	6,000.00	6,000.00	350.00	2,150.00	3,850.00	64.17 %
<a href="#">02-5-20-32311</a>	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	340.00	1,660.00	83.00 %
<b>Department: 20 - POLICE ADMINISTRATION Total:</b>		<b>211,810.00</b>	<b>211,810.00</b>	<b>16,281.44</b>	<b>72,805.81</b>	<b>139,004.19</b>	<b>65.63 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 21 - POLICE OPERATIONS</b>							
<a href="#">02-5-21-11111</a>	FULL TIME SALARIES	946,300.00	946,300.00	73,086.88	332,926.92	613,373.08	64.82 %
<a href="#">02-5-21-11191</a>	SHIFT DIFFERENTIAL - SALARIES	45,000.00	45,000.00	2,926.19	16,629.06	28,370.94	63.05 %
<a href="#">02-5-21-12111</a>	FULL TIME OVERTIME	69,000.00	69,000.00	6,675.97	23,773.88	45,226.12	65.55 %
<a href="#">02-5-21-13211</a>	POLICE RETIREMENT PLAN	106,100.00	106,100.00	8,268.91	37,333.06	68,766.94	64.81 %
<a href="#">02-5-21-14151</a>	MEDICARE	30,480.00	30,480.00	1,234.12	5,008.00	25,472.00	83.57 %
<a href="#">02-5-21-14211</a>	WORKMENS COMPENSATION	30,680.00	30,680.00	6,828.47	13,223.22	17,456.78	56.90 %
<a href="#">02-5-21-14311</a>	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	13,752.39	62,791.80	108,408.20	63.32 %
<a href="#">02-5-21-14312</a>	LIFE INSURANCE	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00 %
<a href="#">02-5-21-14611</a>	UNEMPLOYMENT INSURANCE	2,750.00	2,750.00	234.66	1,058.69	1,691.31	61.50 %
<a href="#">02-5-21-14711</a>	FPPA DEATH & DISABILITY	18,200.00	18,200.00	2,242.10	9,908.23	8,291.77	45.56 %
<a href="#">02-5-21-21111</a>	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	361.01	582.08	3,417.92	85.45 %
<a href="#">02-5-21-21121</a>	LITERATURE-BOOKS	750.00	750.00	0.00	637.59	112.41	14.99 %
<a href="#">02-5-21-21131</a>	POSTAGE	1,550.00	1,550.00	0.00	69.22	1,480.78	95.53 %
<a href="#">02-5-21-21221</a>	OUTSIDE PRINTING	2,000.00	2,000.00	0.00	1,096.40	903.60	45.18 %
<a href="#">02-5-21-22111</a>	GAS & OIL	50,000.00	50,000.00	3,113.69	9,776.12	40,223.88	80.45 %
<a href="#">02-5-21-22791</a>	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	745.00	1,376.07	3,323.93	70.72 %
<a href="#">02-5-21-31608</a>	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
<a href="#">02-5-21-31641</a>	CANINE SERVICES	8,500.00	8,500.00	678.96	2,405.44	6,094.56	71.70 %
<a href="#">02-5-21-31651</a>	LAB SERVICES-TESTING	7,500.00	7,500.00	0.00	690.00	6,810.00	90.80 %
<a href="#">02-5-21-31671</a>	STATE PATROL / DISPATCHING	151,480.00	151,480.00	74,859.50	74,859.50	76,620.50	50.58 %
<a href="#">02-5-21-32111</a>	TRAVEL & CONFERENCES	7,500.00	7,500.00	0.00	381.08	7,118.92	94.92 %
<a href="#">02-5-21-32211</a>	TUITION & TRAINING	15,000.00	15,000.00	1,178.00	8,281.16	6,718.84	44.79 %
<a href="#">02-5-21-32311</a>	MEMBERSHIP & DUES	800.00	800.00	0.00	200.00	600.00	75.00 %
<a href="#">02-5-21-33211</a>	TELEPHONE	11,500.00	11,500.00	92.37	1,658.03	9,841.97	85.58 %
<a href="#">02-5-21-33411</a>	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	216.52	1,204.37	3,795.63	75.91 %
<a href="#">02-5-21-34105</a>	BLDG MAINT/REPAIR	4,500.00	4,500.00	1,607.34	3,700.32	799.68	17.77 %
<a href="#">02-5-21-35111</a>	VEHICLE REPAIR	20,000.00	20,000.00	923.08	2,940.07	17,059.93	85.30 %
<a href="#">02-5-21-35391</a>	RADIO EQUIP REPAIR & MAINTENAN...	1,800.00	1,800.00	164.12	735.34	1,064.66	59.15 %
<a href="#">02-5-21-35501</a>	OTHER EXPENSES	0.00	0.00	0.00	103.00	-103.00	0.00 %
<a href="#">02-5-21-35505</a>	AMMO/RANGE	10,000.00	10,000.00	3.70	6,904.63	3,095.37	30.95 %
<a href="#">02-5-21-35507</a>	SWAT	8,000.00	8,000.00	120.00	4,197.94	3,802.06	47.53 %
<a href="#">02-5-21-35509</a>	TRAINING FOUNDATION	0.00	0.00	1,568.30	2,131.37	-2,131.37	0.00 %
<a href="#">02-5-21-37321</a>	UNIFORM ALLOWANCE	12,500.00	12,500.00	1,035.55	5,341.81	7,158.19	57.27 %
<a href="#">02-5-21-39101</a>	GRANT FUNDED	28,510.00	28,510.00	0.00	0.00	28,510.00	100.00 %
<a href="#">02-5-21-39501</a>	LAUNDRY	6,720.00	6,720.00	550.00	2,200.00	4,520.00	67.26 %
<a href="#">02-5-21-45103</a>	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	3,490.00	3,689.00	3,311.00	47.30 %
<a href="#">02-5-21-45688</a>	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-5-21-49501</a>	INVESTIGATIVE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-21-69812</a>	TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">02-5-21-70111</a>	VEHICLE REPLACEMENT	87,000.00	87,000.00	29,896.88	61,017.43	25,982.57	29.87 %
<b>Department: 21 - POLICE OPERATIONS Total:</b>		<b>1,940,360.00</b>	<b>1,940,360.00</b>	<b>235,853.71</b>	<b>698,830.83</b>	<b>1,241,529.17</b>	<b>63.98 %</b>
<b>Department: 22 - FIRE OPERATIONS</b>							
<a href="#">02-5-22-11111</a>	FULL TIME SALARIES	90,100.00	90,100.00	8,718.38	36,756.29	53,343.71	59.21 %
<a href="#">02-5-22-11112</a>	PART TIME SALARIES	58,400.00	58,400.00	5,009.34	18,344.61	40,055.39	68.59 %
<a href="#">02-5-22-12111</a>	FULL TIME OVERTIME	0.00	0.00	1,284.00	1,284.00	-1,284.00	0.00 %
<a href="#">02-5-22-13111</a>	PERA/ICMA	5,200.00	5,200.00	700.70	3,037.20	2,162.80	41.59 %
<a href="#">02-5-22-14151</a>	MEDICARE	1,200.00	1,200.00	135.95	465.99	734.01	61.17 %
<a href="#">02-5-22-14211</a>	WORKMENS COMPENSATION	8,000.00	8,000.00	698.46	1,396.92	6,603.08	82.54 %
<a href="#">02-5-22-14311</a>	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	64.76	202.23	5,997.77	96.74 %
<a href="#">02-5-22-14312</a>	LIFE INSURANCE	90.00	90.00	0.00	0.00	90.00	100.00 %
<a href="#">02-5-22-14611</a>	UNEMPLOYMENT INSURANCE	360.00	360.00	44.98	168.96	191.04	53.07 %
<a href="#">02-5-22-21111</a>	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">02-5-22-21121</a>	LITERATURE-BOOKS	1,200.00	1,200.00	237.00	405.75	794.25	66.19 %
<a href="#">02-5-22-22111</a>	GAS & OIL	4,000.00	4,000.00	244.23	403.85	3,596.15	89.90 %
<a href="#">02-5-22-22791</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	293.36	722.65	2,277.35	75.91 %
<a href="#">02-5-22-31312</a>	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	0.00	68.00	6,432.00	98.95 %
<a href="#">02-5-22-31671</a>	STATE PATROL / DISPATCHING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %



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For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-22-32111</a>	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-5-22-32211</a>	TUITION & TRAINING	13,500.00	13,500.00	0.00	500.44	12,999.56	96.29 %
<a href="#">02-5-22-32311</a>	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	732.00	268.00	26.80 %
<a href="#">02-5-22-33211</a>	TELEPHONE	2,500.00	2,500.00	141.84	425.52	2,074.48	82.98 %
<a href="#">02-5-22-33411</a>	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	0.00	1,513.60	2,486.40	62.16 %
<a href="#">02-5-22-35111</a>	VEHICLE REPAIR	15,000.00	15,000.00	10,854.52	12,070.70	2,929.30	19.53 %
<a href="#">02-5-22-35211</a>	BLDG MAINT/REPAIR	5,000.00	5,000.00	471.88	716.01	4,283.99	85.68 %
<a href="#">02-5-22-35341</a>	MAINTENANCE AGREEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-22-35351</a>	RADIO EQUIP/REPAIR & MAINT	4,800.00	4,800.00	23,764.13	23,844.68	-19,044.68	-396.76 %
<a href="#">02-5-22-35391</a>	RADIO EQUIP REPAIR & MAINTENAN...	0.00	0.00	0.00	450.00	-450.00	0.00 %
<a href="#">02-5-22-37321</a>	UNIFORM ALLOWANCE	3,500.00	3,500.00	399.93	399.93	3,100.07	88.57 %
<a href="#">02-5-22-38822</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-22-38833</a>	OPERATING MACHINES & EQUIP	40,800.00	39,300.00	5,350.14	5,540.04	33,759.96	85.90 %
<a href="#">02-5-22-38844</a>	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-22-38845</a>	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">02-5-22-39203</a>	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">02-5-22-41101</a>	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	869.00	869.00	10,131.00	92.10 %
<a href="#">02-5-22-45311</a>	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-5-22-69812</a>	TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">02-5-22-70521</a>	OPERATING MACHINES & EQUIPMENT	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<b>Department: 22 - FIRE OPERATIONS Total:</b>		<b>887,250.00</b>	<b>885,750.00</b>	<b>59,282.60</b>	<b>110,318.37</b>	<b>775,431.63</b>	<b>87.55 %</b>
<b>Department: 23 - SUPPORT SERVICES</b>							
<a href="#">02-5-23-11111</a>	FULL TIME SALARIES	224,700.00	224,700.00	17,300.79	67,542.15	157,157.85	69.94 %
<a href="#">02-5-23-12111</a>	FULL TIME OVERTIME	8,000.00	8,000.00	617.00	729.13	7,270.87	90.89 %
<a href="#">02-5-23-13211</a>	POLICE RETIREMENT PLAN	23,270.00	23,270.00	1,791.79	6,827.18	16,442.82	70.66 %
<a href="#">02-5-23-14151</a>	MEDICARE	3,200.00	3,200.00	239.07	898.30	2,301.70	71.93 %
<a href="#">02-5-23-14211</a>	WORKMENS COMPENSATION	3,400.00	3,400.00	273.79	547.58	2,852.42	83.89 %
<a href="#">02-5-23-14311</a>	MEDICAL/DENTAL INSURANCE	51,200.00	51,200.00	3,633.59	16,002.80	35,197.20	68.74 %
<a href="#">02-5-23-14312</a>	LIFE INSURANCE	540.00	540.00	0.00	0.00	540.00	100.00 %
<a href="#">02-5-23-14611</a>	UNEMPLOYMENT INSURANCE	540.00	540.00	50.31	189.66	350.34	64.88 %
<a href="#">02-5-23-21131</a>	POSTAGE	500.00	500.00	0.00	126.02	373.98	74.80 %
<a href="#">02-5-23-21221</a>	OUTSIDE PRINTING	950.00	950.00	0.00	0.00	950.00	100.00 %
<a href="#">02-5-23-22111</a>	GAS & OIL	10,000.00	10,000.00	267.46	832.86	9,167.14	91.67 %
<a href="#">02-5-23-22791</a>	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	0.00	58.64	1,491.36	96.22 %
<a href="#">02-5-23-31661</a>	VETERINARY SERVICES	15,000.00	15,000.00	3,000.00	6,000.00	9,000.00	60.00 %
<a href="#">02-5-23-31665</a>	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">02-5-23-32211</a>	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-23-35111</a>	VEHICLE REPAIR	3,000.00	3,000.00	0.00	191.33	2,808.67	93.62 %
<a href="#">02-5-23-37321</a>	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	271.30	1,728.70	86.44 %
<a href="#">02-5-23-49501</a>	INVESTIGATIVE SERVICES	6,500.00	5,000.00	0.00	2.30	4,997.70	99.95 %
<b>Department: 23 - SUPPORT SERVICES Total:</b>		<b>374,350.00</b>	<b>372,850.00</b>	<b>27,173.80</b>	<b>100,219.25</b>	<b>272,630.75</b>	<b>73.12 %</b>
<b>Department: 30 - PUBLIC WORKS ADMIN</b>							
<a href="#">02-5-30-11111</a>	FULL TIME SALARIES	203,400.00	203,400.00	10,556.50	47,584.33	155,815.67	76.61 %
<a href="#">02-5-30-12111</a>	FULL TIME OVERTIME	1,400.00	1,400.00	89.65	444.03	955.97	68.28 %
<a href="#">02-5-30-13111</a>	PERA/ICMA	27,900.00	27,900.00	1,394.31	6,290.90	21,609.10	77.45 %
<a href="#">02-5-30-14151</a>	MEDICARE	3,600.00	3,600.00	147.58	665.86	2,934.14	81.50 %
<a href="#">02-5-30-14211</a>	WORKMENS COMPENSATION	3,000.00	3,000.00	125.01	250.02	2,749.98	91.67 %
<a href="#">02-5-30-14311</a>	MEDICAL/DENTAL INSURANCE	33,500.00	33,500.00	2,366.69	10,650.10	22,849.90	68.21 %
<a href="#">02-5-30-14312</a>	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
<a href="#">02-5-30-14611</a>	UNEMPLOYMENT INSURANCE	570.00	570.00	30.56	137.86	432.14	75.81 %
<a href="#">02-5-30-21111</a>	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	95.95	270.13	2,529.87	90.35 %
<a href="#">02-5-30-22111</a>	GAS & OIL	1,500.00	1,500.00	132.01	181.25	1,318.75	87.92 %
<a href="#">02-5-30-22791</a>	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	265.63	389.21	1,810.79	82.31 %
<a href="#">02-5-30-22811</a>	ENGINEERING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-5-30-31411</a>	ENGINEERING SERVICES	26,100.00	26,100.00	500.00	712.49	25,387.51	97.27 %
<a href="#">02-5-30-32111</a>	TRAVEL & CONFERENCES	6,000.00	6,000.00	12.50	12.50	5,987.50	99.79 %
<a href="#">02-5-30-32311</a>	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	85.00	1,415.00	94.33 %
<a href="#">02-5-30-35100</a>	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-30-35111</a>	VEHICLE REPAIR	750.00	750.00	92.54	573.81	176.19	23.49 %
<a href="#">02-5-30-37321</a>	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	192.00	1,208.00	86.29 %
<b>Department: 30 - PUBLIC WORKS ADMIN Total:</b>		<b>317,880.00</b>	<b>317,880.00</b>	<b>15,808.93</b>	<b>68,439.49</b>	<b>249,440.51</b>	<b>78.47 %</b>
<b>Department: 31 - STREET MAINTENANCE</b>							
<a href="#">02-5-31-11111</a>	FULL TIME SALARIES	270,550.00	270,550.00	18,713.33	88,461.53	182,088.47	67.30 %
<a href="#">02-5-31-12111</a>	FULL TIME OVERTIME	7,950.00	7,950.00	330.63	4,587.65	3,362.35	42.29 %
<a href="#">02-5-31-13111</a>	PERA/ICMA	39,300.00	39,300.00	2,419.78	11,901.02	27,398.98	69.72 %
<a href="#">02-5-31-14151</a>	MEDICARE	4,060.00	4,060.00	210.77	1,035.91	3,024.09	74.48 %
<a href="#">02-5-31-14211</a>	WORKMENS COMPENSATION	19,100.00	19,100.00	1,771.26	3,542.52	15,557.48	81.45 %
<a href="#">02-5-31-14311</a>	MEDICAL/DENTAL INSURANCE	57,200.00	57,200.00	4,584.85	20,427.52	36,772.48	64.29 %
<a href="#">02-5-31-14312</a>	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
<a href="#">02-5-31-14611</a>	UNEMPLOYMENT INSURANCE	740.00	740.00	53.03	260.78	479.22	64.76 %
<a href="#">02-5-31-22111</a>	GAS & OIL	40,000.00	40,000.00	2,236.75	7,226.97	32,773.03	81.93 %
<a href="#">02-5-31-22791</a>	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	268.08	1,602.83	6,897.17	81.14 %
<a href="#">02-5-31-23511</a>	STREET MATERIAL/REPAIR	85,500.00	85,500.00	6,684.96	17,743.67	67,756.33	79.25 %
<a href="#">02-5-31-23541</a>	SALT & SAND	7,500.00	7,500.00	0.00	3,221.52	4,278.48	57.05 %
<a href="#">02-5-31-23551</a>	SIGNS & POSTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">02-5-31-32111</a>	TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-5-31-33411</a>	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	406.85	53,409.24	146,590.76	73.30 %
<a href="#">02-5-31-34111</a>	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-5-31-34311</a>	EQUIPMENT/MACHINERY RENTAL	13,000.00	13,000.00	0.00	5,268.75	7,731.25	59.47 %
<a href="#">02-5-31-35111</a>	VEHICLE REPAIR	25,000.00	25,000.00	1,183.14	5,936.57	19,063.43	76.25 %
<a href="#">02-5-31-35211</a>	BLDG MAINT/REPAIR	800.00	800.00	0.00	62.50	737.50	92.19 %
<a href="#">02-5-31-37321</a>	UNIFORM ALLOWANCE	1,930.00	1,930.00	75.00	225.00	1,705.00	88.34 %
<a href="#">02-5-31-38844</a>	EQUIPMENT REBUILDING/REPAIR	5,000.00	5,000.00	0.00	29.69	4,970.31	99.41 %
<a href="#">02-5-31-45601</a>	PAINTING & STRIPING	18,000.00	18,000.00	134.75	134.75	17,865.25	99.25 %
<a href="#">02-5-31-45602</a>	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	127.70	238.05	1,761.95	88.10 %
<a href="#">02-5-31-70111</a>	VEHICLE REPLACEMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">02-5-31-73112</a>	STREET CIPS	966,000.00	966,000.00	20,182.50	82,302.50	883,697.50	91.48 %
<b>Department: 31 - STREET MAINTENANCE Total:</b>		<b>1,796,600.00</b>	<b>1,796,600.00</b>	<b>59,383.38</b>	<b>307,618.97</b>	<b>1,488,981.03</b>	<b>82.88 %</b>
<b>Department: 35 - BUILDING INSPECTION</b>							
<a href="#">02-5-35-11111</a>	FULL TIME SALARIES	130,060.00	130,060.00	8,589.49	42,694.23	87,365.77	67.17 %
<a href="#">02-5-35-11112</a>	PART TIME SALARIES	47,640.00	47,640.00	3,917.80	16,225.56	31,414.44	65.94 %
<a href="#">02-5-35-12111</a>	FULL TIME OVERTIME	1,000.00	1,000.00	18.82	34.81	965.19	96.52 %
<a href="#">02-5-35-13111</a>	PERA/ICMA	24,500.00	24,500.00	1,575.71	7,504.80	16,995.20	69.37 %
<a href="#">02-5-35-14151</a>	MEDICARE	2,200.00	2,200.00	169.70	803.61	1,396.39	63.47 %
<a href="#">02-5-35-14211</a>	WORKMENS COMPENSATION	1,300.00	1,300.00	130.62	261.24	1,038.76	79.90 %
<a href="#">02-5-35-14311</a>	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	2,545.39	11,126.84	20,773.16	65.12 %
<a href="#">02-5-35-14312</a>	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">02-5-35-14611</a>	UNEMPLOYMENT INSURANCE	480.00	480.00	35.09	166.25	313.75	65.36 %
<a href="#">02-5-35-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-35-21121</a>	LITERATURE-BOOKS	500.00	500.00	0.00	15.00	485.00	97.00 %
<a href="#">02-5-35-22111</a>	GAS & OIL	2,400.00	2,400.00	165.83	882.84	1,517.16	63.22 %
<a href="#">02-5-35-22791</a>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	148.31	397.78	1,602.22	80.11 %
<a href="#">02-5-35-32111</a>	TRAVEL & CONFERENCES	2,250.00	2,250.00	638.00	1,192.80	1,057.20	46.99 %
<a href="#">02-5-35-32311</a>	MEMBERSHIP & DUES	500.00	500.00	0.00	135.00	365.00	73.00 %
<a href="#">02-5-35-35111</a>	VEHICLE REPAIR	1,500.00	1,500.00	71.51	125.57	1,374.43	91.63 %
<a href="#">02-5-35-37321</a>	UNIFORM ALLOWANCE	1,650.00	1,650.00	75.00	75.00	1,575.00	95.45 %
<b>Department: 35 - BUILDING INSPECTION Total:</b>		<b>250,800.00</b>	<b>250,800.00</b>	<b>18,081.27</b>	<b>81,641.33</b>	<b>169,158.67</b>	<b>67.45 %</b>
<b>Department: 36 - FLEET MAINTENANCE</b>							
<a href="#">02-5-36-11111</a>	FULL TIME SALARIES	121,700.00	121,700.00	8,686.96	39,999.07	81,700.93	67.13 %
<a href="#">02-5-36-12111</a>	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-5-36-13111</a>	PERA/ICMA	16,900.00	16,900.00	1,051.10	4,854.28	12,045.72	71.28 %
<a href="#">02-5-36-14151</a>	MEDICARE	1,430.00	1,430.00	111.24	513.77	916.23	64.07 %
<a href="#">02-5-36-14211</a>	WORKMENS COMPENSATION	9,000.00	9,000.00	910.88	1,821.76	7,178.24	79.76 %
<a href="#">02-5-36-14311</a>	MEDICAL/DENTAL INSURANCE	32,800.00	32,800.00	2,969.86	13,364.37	19,435.63	59.25 %
<a href="#">02-5-36-14312</a>	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %



## Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-36-14611</a>	UNEMPLOYMENT INSURANCE	320.00	320.00	23.01	106.30	213.70	66.78 %
<a href="#">02-5-36-22111</a>	GAS & OIL	1,000.00	1,000.00	74.05	199.10	800.90	80.09 %
<a href="#">02-5-36-22791</a>	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	594.40	2,797.36	9,202.64	76.69 %
<a href="#">02-5-36-32111</a>	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-5-36-32211</a>	TUITION & TRAINING	0.00	0.00	643.27	643.27	-643.27	0.00 %
<a href="#">02-5-36-33411</a>	ELECTRICAL/GAS SERVICES	12,000.00	12,000.00	863.27	2,905.51	9,094.49	75.79 %
<a href="#">02-5-36-35111</a>	VEHICLE REPAIR	750.00	750.00	0.00	26.08	723.92	96.52 %
<a href="#">02-5-36-35112</a>	OUTSIDE SERVICES	0.00	0.00	169.10	1,162.87	-1,162.87	0.00 %
<a href="#">02-5-36-35211</a>	BLDG MAINT/REPAIR	2,000.00	2,000.00	0.00	201.07	1,798.93	89.95 %
<a href="#">02-5-36-37321</a>	UNIFORM ALLOWANCE	675.00	675.00	0.00	0.00	675.00	100.00 %
<a href="#">02-5-36-37941</a>	TOOL EXPENSE	4,500.00	4,500.00	55.53	461.17	4,038.83	89.75 %
<a href="#">02-5-36-45502</a>	GASOLINE	12,000.00	12,000.00	1,492.00	4,428.82	7,571.18	63.09 %
<b>Department: 36 - FLEET MAINTENANCE Total:</b>		<b>231,345.00</b>	<b>231,345.00</b>	<b>17,644.67</b>	<b>73,484.80</b>	<b>157,860.20</b>	<b>68.24 %</b>
<b>Department: 50 - CEMETERY</b>							
<a href="#">02-5-50-11111</a>	FULL TIME SALARIES	39,000.00	39,000.00	2,989.37	13,510.47	25,489.53	65.36 %
<a href="#">02-5-50-11116</a>	SALARIES-SEASONAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">02-5-50-12111</a>	FULL TIME OVERTIME	1,000.00	1,000.00	92.18	351.79	648.21	64.82 %
<a href="#">02-5-50-13111</a>	PERA/ICMA	7,400.00	7,400.00	384.02	1,727.47	5,672.53	76.66 %
<a href="#">02-5-50-14151</a>	MEDICARE	720.00	720.00	40.64	182.82	537.18	74.61 %
<a href="#">02-5-50-14211</a>	WORKMENS COMPENSATION	6,780.00	6,780.00	594.98	1,189.96	5,590.04	82.45 %
<a href="#">02-5-50-14311</a>	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	881.74	3,967.83	7,632.17	65.79 %
<a href="#">02-5-50-14312</a>	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
<a href="#">02-5-50-14611</a>	UNEMPLOYMENT INSURANCE	150.00	150.00	8.41	37.83	112.17	74.78 %
<a href="#">02-5-50-21111</a>	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	142.62	257.38	64.35 %
<a href="#">02-5-50-22791</a>	MISCELLANEOUS SUPPLIES	1,790.00	1,790.00	139.58	374.48	1,415.52	79.08 %
<a href="#">02-5-50-32111</a>	TRAVEL & CONFERENCES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-50-32211</a>	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-50-33211</a>	TELEPHONE	400.00	400.00	29.16	87.48	312.52	78.13 %
<a href="#">02-5-50-35111</a>	VEHICLE REPAIR	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">02-5-50-35211</a>	BLDG MAINT/REPAIR	1,000.00	1,000.00	40.00	40.00	960.00	96.00 %
<a href="#">02-5-50-37321</a>	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">02-5-50-41101</a>	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	153.75	1,173.77	1,826.23	60.87 %
<b>Department: 50 - CEMETERY Total:</b>		<b>87,850.00</b>	<b>87,850.00</b>	<b>5,353.83</b>	<b>22,786.52</b>	<b>65,063.48</b>	<b>74.06 %</b>
<b>Department: 51 - PARKS MAINTENANCE</b>							
<a href="#">02-5-51-11111</a>	FULL TIME SALARIES	213,900.00	213,900.00	13,997.82	63,429.69	150,470.31	70.35 %
<a href="#">02-5-51-11112</a>	PART TIME SALARIES	7,000.00	7,000.00	734.36	3,220.38	3,779.62	53.99 %
<a href="#">02-5-51-11116</a>	SALARIES-SEASONAL	50,460.00	50,460.00	0.00	0.00	50,460.00	100.00 %
<a href="#">02-5-51-12111</a>	FULL TIME OVERTIME	5,000.00	5,000.00	326.68	2,637.02	2,362.98	47.26 %
<a href="#">02-5-51-13111</a>	PERA/ICMA	46,120.00	46,120.00	1,905.45	8,782.99	37,337.01	80.96 %
<a href="#">02-5-51-14151</a>	MEDICARE	2,720.00	2,720.00	136.74	637.42	2,082.58	76.57 %
<a href="#">02-5-51-14211</a>	WORKMENS COMPENSATION	11,500.00	11,500.00	1,010.46	2,020.92	9,479.08	82.43 %
<a href="#">02-5-51-14311</a>	MEDICAL/DENTAL INSURANCE	43,100.00	43,100.00	3,534.06	15,903.27	27,196.73	63.10 %
<a href="#">02-5-51-14312</a>	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-51-14611</a>	UNEMPLOYMENT INSURANCE	680.00	680.00	41.84	192.87	487.13	71.64 %
<a href="#">02-5-51-22111</a>	GAS & OIL	13,000.00	13,000.00	570.55	1,993.06	11,006.94	84.67 %
<a href="#">02-5-51-22791</a>	MISCELLANEOUS SUPPLIES	20,000.00	20,000.00	3,695.48	6,835.96	13,164.04	65.82 %
<a href="#">02-5-51-23711</a>	PUMPS/PIPES/FITTINGS	8,500.00	8,500.00	6,512.19	8,520.52	-20.52	-0.24 %
<a href="#">02-5-51-32111</a>	TRAVEL & CONFERENCES	1,000.00	1,000.00	120.00	462.56	537.44	53.74 %
<a href="#">02-5-51-32211</a>	TUITION & TRAINING	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<a href="#">02-5-51-33211</a>	TELEPHONE	1,100.00	1,100.00	87.48	262.46	837.54	76.14 %
<a href="#">02-5-51-33411</a>	ELECTRICAL/GAS SERVICES	24,750.00	24,750.00	1,854.73	9,360.12	15,389.88	62.18 %
<a href="#">02-5-51-33413</a>	PROPANE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">02-5-51-35104</a>	OUTSIDE SVS	5,700.00	5,700.00	300.00	900.00	4,800.00	84.21 %
<a href="#">02-5-51-35111</a>	VEHICLE REPAIR	3,400.00	3,400.00	128.74	626.74	2,773.26	81.57 %
<a href="#">02-5-51-35211</a>	BLDG MAINT/REPAIR	4,000.00	4,000.00	224.53	450.21	3,549.79	88.74 %
<a href="#">02-5-51-35421</a>	RANCH MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">02-5-51-35502</a>	WEED MANAGEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">02-5-51-37321</a>	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

## Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-51-41101</a>	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	1,275.00	4,920.58	5,079.42	50.79 %
<a href="#">02-5-51-74811</a>	PARKS/RECREATIONAL FACILITIES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">02-5-51-74812</a>	LANDSCAPING/BEAUTIFICATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 51 - PARKS MAINTENANCE Total:</b>		<b>904,180.00</b>	<b>904,180.00</b>	<b>36,456.11</b>	<b>131,306.77</b>	<b>772,873.23</b>	<b>85.48 %</b>
<b>Department: 52 - REC/CULTURE PROGRAMS</b>							
<a href="#">02-5-52-69812</a>	TRANSFERS OUT	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
<b>Department: 52 - REC/CULTURE PROGRAMS Total:</b>		<b>88,805.00</b>	<b>88,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,805.00</b>	<b>100.00 %</b>
<b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b>		<b>-281,755.00</b>	<b>-285,495.00</b>	<b>-58,270.59</b>	<b>200,619.21</b>	<b>486,114.21</b>	<b>170.27 %</b>
<b>Fund: 03 - ENTERPRISE FUND</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">03-4-00-64511</a>	EF SANITATION SERVICE CHARGES	1,027,200.00	1,027,200.00	101,426.55	375,282.99	-651,917.01	63.47 %
<a href="#">03-4-00-64711</a>	EF WATER SERVICE CHARGES	1,521,200.00	1,521,200.00	74,039.35	292,228.62	-1,228,971.38	80.79 %
<a href="#">03-4-00-64721</a>	EF WATER TAP FEES	60,000.00	60,000.00	6,200.00	30,279.00	-29,721.00	49.54 %
<a href="#">03-4-00-64811</a>	EF SEWER SERVICE CHARGES	1,043,400.00	1,043,400.00	81,061.37	317,828.24	-725,571.76	69.54 %
<a href="#">03-4-00-64821</a>	EF SEWER TAP FEES	20,000.00	20,000.00	2,700.00	8,450.00	-11,550.00	57.75 %
<a href="#">03-4-00-64891</a>	E ALAMOSA MONTHLY FEES	46,200.00	46,200.00	4,113.00	12,468.39	-33,731.61	73.01 %
<a href="#">03-4-00-68192</a>	CASH LONG/SHORT	0.00	0.00	18.73	121.26	121.26	0.00 %
<a href="#">03-4-00-68394</a>	RECYCLING REVENUE	15,000.00	15,000.00	0.00	3,300.07	-11,699.93	78.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>3,733,000.00</b>	<b>3,733,000.00</b>	<b>269,559.00</b>	<b>1,039,958.57</b>	<b>-2,693,041.43</b>	<b>72.14 %</b>
<b>Department: 01 - WATER DEPARTMENT</b>							
<a href="#">03-5-01-11111</a>	FULL TIME SALARIES	211,800.00	238,800.00	15,961.03	72,800.30	165,999.70	69.51 %
<a href="#">03-5-01-12111</a>	FULL TIME OVERTIME	12,000.00	12,000.00	767.51	3,671.41	8,328.59	69.40 %
<a href="#">03-5-01-13111</a>	PERA/ICMA	30,720.00	34,320.00	2,191.78	9,989.90	24,330.10	70.89 %
<a href="#">03-5-01-14151</a>	MEDICARE	2,800.00	3,150.00	231.95	1,057.24	2,092.76	66.44 %
<a href="#">03-5-01-14211</a>	WORKMENS COMPENSATION	1,500.00	1,900.00	118.15	236.30	1,663.70	87.56 %
<a href="#">03-5-01-14311</a>	MEDICAL/DENTAL INSURANCE	24,200.00	25,850.00	1,994.63	9,822.14	16,027.86	62.00 %
<a href="#">03-5-01-14312</a>	LIFE INSURANCE	510.00	510.00	0.00	0.00	510.00	100.00 %
<a href="#">03-5-01-14611</a>	UNEMPLOYMENT INSURANCE	580.00	580.00	47.96	218.61	361.39	62.31 %
<a href="#">03-5-01-21221</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-5-01-22111</a>	GAS & OIL	14,500.00	14,500.00	447.06	1,996.16	12,503.84	86.23 %
<a href="#">03-5-01-22791</a>	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	807.16	2,497.72	6,502.28	72.25 %
<a href="#">03-5-01-23511</a>	STREET MATERIAL/REPAIR	7,500.00	7,500.00	0.00	318.75	7,181.25	95.75 %
<a href="#">03-5-01-23711</a>	PUMPS/PIPES/FITTINGS	50,000.00	50,000.00	5,470.66	5,721.66	44,278.34	88.56 %
<a href="#">03-5-01-31651</a>	LAB SERVICES-TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-5-01-32111</a>	TRAVEL & CONFERENCES	4,500.00	4,500.00	0.00	462.69	4,037.31	89.72 %
<a href="#">03-5-01-32311</a>	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	595.00	905.00	60.33 %
<a href="#">03-5-01-33411</a>	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	8,043.74	25,690.48	109,309.52	80.97 %
<a href="#">03-5-01-35111</a>	VEHICLE REPAIR	6,500.00	6,500.00	475.12	1,368.00	5,132.00	78.95 %
<a href="#">03-5-01-35211</a>	BLDG MAINT/REPAIR	8,000.00	7,200.00	0.00	3,244.48	3,955.52	54.94 %
<a href="#">03-5-01-35311</a>	METER REPAIRS	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00 %
<a href="#">03-5-01-35321</a>	WATER CONSERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">03-5-01-35341</a>	MAINTENANCE AGREEMENT	9,000.00	9,000.00	0.00	6,005.22	2,994.78	33.28 %
<a href="#">03-5-01-37321</a>	UNIFORM ALLOWANCE	1,200.00	1,200.00	204.00	419.26	780.74	65.06 %
<a href="#">03-5-01-38833</a>	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">03-5-01-38844</a>	EQUIPMENT REBUILDING/REPAIR	7,000.00	7,000.00	854.03	2,583.03	4,416.97	63.10 %
<a href="#">03-5-01-69812</a>	TRANSFERS OUT	91,500.00	91,500.00	0.00	0.00	91,500.00	100.00 %
<a href="#">03-5-01-72241</a>	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	31.95	45,968.05	99.93 %
<a href="#">03-5-01-72331</a>	WATER DISTRIBUTION SYSTEM	419,500.00	419,500.00	6,181.71	44,768.51	374,731.49	89.33 %
<a href="#">03-5-01-72335</a>	AUGMENTATION PLAN	0.00	100,000.00	81,012.00	131,312.00	-31,312.00	-31.31 %
<b>Department: 01 - WATER DEPARTMENT Total:</b>		<b>1,146,310.00</b>	<b>1,278,510.00</b>	<b>124,808.49</b>	<b>324,810.81</b>	<b>953,699.19</b>	<b>74.59 %</b>
<b>Department: 02 - SEWER DEPARTMENT</b>							
<a href="#">03-5-02-11111</a>	FULL TIME SALARIES	146,840.00	146,840.00	11,074.79	47,019.60	99,820.40	67.98 %
<a href="#">03-5-02-12111</a>	FULL TIME OVERTIME	15,000.00	15,000.00	413.46	1,646.08	13,353.92	89.03 %
<a href="#">03-5-02-13111</a>	PERA/ICMA	25,180.00	25,180.00	1,438.42	6,057.62	19,122.38	75.94 %
<a href="#">03-5-02-14151</a>	MEDICARE	2,400.00	2,400.00	152.23	641.10	1,758.90	73.29 %
<a href="#">03-5-02-14211</a>	WORKMENS COMPENSATION	11,120.00	11,120.00	1,110.55	2,221.10	8,898.90	80.03 %
<a href="#">03-5-02-14311</a>	MEDICAL/DENTAL INSURANCE	45,300.00	45,300.00	2,972.86	13,377.87	31,922.13	70.47 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">03-5-02-14312</a>	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
<a href="#">03-5-02-14611</a>	UNEMPLOYMENT INSURANCE	510.00	510.00	31.50	132.66	377.34	73.99 %
<a href="#">03-5-02-22111</a>	GAS & OIL	7,500.00	7,500.00	518.57	1,355.83	6,144.17	81.92 %
<a href="#">03-5-02-22791</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	297.44	752.17	2,247.83	74.93 %
<a href="#">03-5-02-23511</a>	STREET MATERIAL/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">03-5-02-23711</a>	PUMPS/PIPES/FITTINGS	17,000.00	17,000.00	0.00	545.00	16,455.00	96.79 %
<a href="#">03-5-02-31651</a>	LAB SERVICES-TESTING	0.00	0.00	0.00	252.54	-252.54	0.00 %
<a href="#">03-5-02-32111</a>	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">03-5-02-33411</a>	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	1,578.67	6,296.03	33,703.97	84.26 %
<a href="#">03-5-02-35111</a>	VEHICLE REPAIR	4,500.00	4,500.00	0.00	34.86	4,465.14	99.23 %
<a href="#">03-5-02-35211</a>	BLDG MAINT/REPAIR	500.00	500.00	0.00	25.60	474.40	94.88 %
<a href="#">03-5-02-37321</a>	UNIFORM ALLOWANCE	1,100.00	1,100.00	0.00	76.70	1,023.30	93.03 %
<a href="#">03-5-02-38833</a>	OPERATING MACHINES & EQUIP	4,500.00	4,500.00	172.32	197.06	4,302.94	95.62 %
<a href="#">03-5-02-38844</a>	EQUIPMENT REBUILDING/REPAIR	10,000.00	10,000.00	1,047.30	4,515.46	5,484.54	54.85 %
<a href="#">03-5-02-69812</a>	TRANSFERS OUT	91,300.00	91,300.00	0.00	0.00	91,300.00	100.00 %
<a href="#">03-5-02-71221</a>	SEWER SYSTEM IMPROVEMENTS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">03-5-02-73511</a>	STORM DRAINAGE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 02 - SEWER DEPARTMENT Total:</b>		<b>538,140.00</b>	<b>538,140.00</b>	<b>20,808.11</b>	<b>85,147.28</b>	<b>452,992.72</b>	<b>84.18 %</b>
<b>Department: 03 - SANITATION DEPARTMENT</b>							
<a href="#">03-5-03-11111</a>	FULL TIME SALARIES	363,530.00	363,530.00	23,496.65	106,636.77	256,893.23	70.67 %
<a href="#">03-5-03-11112</a>	PART TIME SALARIES	11,400.00	11,400.00	1,472.34	6,733.55	4,666.45	40.93 %
<a href="#">03-5-03-12111</a>	FULL TIME OVERTIME	14,070.00	14,070.00	1,017.46	3,690.20	10,379.80	73.77 %
<a href="#">03-5-03-13111</a>	PERA/ICMA	53,300.00	53,300.00	3,323.88	14,974.03	38,325.97	71.91 %
<a href="#">03-5-03-14151</a>	MEDICARE	4,810.00	4,810.00	351.79	1,584.87	3,225.13	67.05 %
<a href="#">03-5-03-14211</a>	WORKMENS COMPENSATION	30,980.00	30,980.00	1,892.33	3,784.66	27,195.34	87.78 %
<a href="#">03-5-03-14311</a>	MEDICAL/DENTAL INSURANCE	60,800.00	60,800.00	5,189.14	23,351.13	37,448.87	61.59 %
<a href="#">03-5-03-14312</a>	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
<a href="#">03-5-03-14611</a>	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	72.87	328.22	671.78	67.18 %
<a href="#">03-5-03-22111</a>	GAS & OIL	60,000.00	60,000.00	3,043.72	8,929.87	51,070.13	85.12 %
<a href="#">03-5-03-22791</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	122.35	937.19	2,562.81	73.22 %
<a href="#">03-5-03-32211</a>	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-5-03-33411</a>	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	718.19	3,012.14	2,987.86	49.80 %
<a href="#">03-5-03-35111</a>	VEHICLE REPAIR	36,000.00	36,000.00	3,938.62	9,357.28	26,642.72	74.01 %
<a href="#">03-5-03-35211</a>	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">03-5-03-35381</a>	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	4,367.76	4,367.76	20,632.24	82.53 %
<a href="#">03-5-03-37321</a>	UNIFORM ALLOWANCE	2,750.00	2,750.00	150.00	150.00	2,600.00	94.55 %
<a href="#">03-5-03-37931</a>	LANDFILL FEES	110,000.00	110,000.00	8,866.19	24,034.15	85,965.85	78.15 %
<a href="#">03-5-03-37932</a>	RECYCLING	20,000.00	20,000.00	4,264.38	4,502.69	15,497.31	77.49 %
<a href="#">03-5-03-69812</a>	TRANSFERS OUT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">03-5-03-70111</a>	VEHICLE REPLACEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">03-5-03-70131</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	242,641.00	-242,641.00	0.00 %
<b>Department: 03 - SANITATION DEPARTMENT Total:</b>		<b>986,520.00</b>	<b>986,520.00</b>	<b>62,287.67</b>	<b>459,015.51</b>	<b>527,504.49</b>	<b>53.47 %</b>
<b>Department: 05 - SEWAGE TREATMENT</b>							
<a href="#">03-5-05-11111</a>	FULL TIME SALARIES	49,760.00	49,760.00	3,185.21	14,640.47	35,119.53	70.58 %
<a href="#">03-5-05-12111</a>	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<a href="#">03-5-05-13111</a>	PERA/ICMA	6,890.00	6,890.00	391.21	1,802.49	5,087.51	73.84 %
<a href="#">03-5-05-14151</a>	MEDICARE	830.00	830.00	41.40	190.77	639.23	77.02 %
<a href="#">03-5-05-14211</a>	WORKMENS COMPENSATION	2,120.00	2,120.00	132.12	264.24	1,855.76	87.54 %
<a href="#">03-5-05-14311</a>	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	1,044.06	4,698.27	1,501.73	24.22 %
<a href="#">03-5-05-14312</a>	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">03-5-05-14611</a>	UNEMPLOYMENT INSURANCE	180.00	180.00	8.57	39.48	140.52	78.07 %
<a href="#">03-5-05-22111</a>	GAS & OIL	600.00	600.00	43.83	808.93	-208.93	-34.82 %
<a href="#">03-5-05-22391</a>	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	344.03	1,858.75	1,391.25	42.81 %
<a href="#">03-5-05-22791</a>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	12.58	423.03	1,076.97	71.80 %
<a href="#">03-5-05-31411</a>	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	1,210.50	13,789.50	91.93 %
<a href="#">03-5-05-31651</a>	LAB SERVICES-TESTING	50,000.00	50,000.00	3,229.79	9,530.49	40,469.51	80.94 %
<a href="#">03-5-05-31681</a>	DISCHARGE PERMIT FEES	14,000.00	14,000.00	2,700.00	2,700.00	11,300.00	80.71 %
<a href="#">03-5-05-32111</a>	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">03-5-05-32211</a>	TUITION & TRAINING	0.00	0.00	0.00	194.32	-194.32	0.00 %
<a href="#">03-5-05-33411</a>	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	12,822.96	39,183.75	95,816.25	70.98 %
<a href="#">03-5-05-35111</a>	VEHICLE REPAIR	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">03-5-05-35211</a>	BLDG MAINT/REPAIR	12,000.00	12,000.00	75.00	1,331.68	10,668.32	88.90 %
<a href="#">03-5-05-37321</a>	UNIFORM ALLOWANCE	275.00	275.00	75.00	75.00	200.00	72.73 %
<a href="#">03-5-05-38844</a>	EQUIPMENT REBUILDING/REPAIR	30,000.00	280,000.00	712.75	18,013.98	261,986.02	93.57 %
<a href="#">03-5-05-69812</a>	TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 05 - SEWAGE TREATMENT Total:</b>		<b>361,315.00</b>	<b>611,315.00</b>	<b>24,818.51</b>	<b>96,966.15</b>	<b>514,348.85</b>	<b>84.14 %</b>
<b>Department: 06 - WATER TREATMENT</b>							
<a href="#">03-5-06-11111</a>	FULL TIME SALARIES	57,550.00	57,550.00	4,348.80	19,623.96	37,926.04	65.90 %
<a href="#">03-5-06-12111</a>	FULL TIME OVERTIME	5,000.00	5,000.00	163.08	843.13	4,156.87	83.14 %
<a href="#">03-5-06-13111</a>	PERA/ICMA	8,570.00	8,570.00	572.96	2,600.73	5,969.27	69.65 %
<a href="#">03-5-06-14151</a>	MEDICARE	760.00	760.00	60.64	275.26	484.74	63.78 %
<a href="#">03-5-06-14211</a>	WORKMENS COMPENSATION	1,630.00	1,630.00	17.56	35.12	1,594.88	97.85 %
<a href="#">03-5-06-14311</a>	MEDICAL/DENTAL INSURANCE	13,000.00	13,000.00	1,044.06	4,698.27	8,301.73	63.86 %
<a href="#">03-5-06-14312</a>	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">03-5-06-14611</a>	UNEMPLOYMENT INSURANCE	160.00	160.00	12.55	56.96	103.04	64.40 %
<a href="#">03-5-06-22111</a>	GAS & OIL	1,700.00	1,700.00	609.83	748.67	951.33	55.96 %
<a href="#">03-5-06-22391</a>	TREATMENT CHEMICALS/LAB	207,000.00	207,000.00	0.00	2,702.38	204,297.62	98.69 %
<a href="#">03-5-06-22791</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	189.24	841.25	2,658.75	75.96 %
<a href="#">03-5-06-31651</a>	LAB SERVICES-TESTING	9,000.00	9,000.00	30.17	80.61	8,919.39	99.10 %
<a href="#">03-5-06-32111</a>	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	58.00	1,942.00	97.10 %
<a href="#">03-5-06-33411</a>	ELECTRICAL/GAS SERVICES	100,000.00	100,000.00	6,131.46	25,723.13	74,276.87	74.28 %
<a href="#">03-5-06-34105</a>	BLDG MAINT/REPAIR	2,500.00	2,500.00	1,346.73	2,068.31	431.69	17.27 %
<a href="#">03-5-06-34106</a>	MXN AGREEMENTS	8,500.00	8,500.00	0.00	7,639.00	861.00	10.13 %
<a href="#">03-5-06-35111</a>	VEHICLE REPAIR	500.00	500.00	0.00	14.06	485.94	97.19 %
<a href="#">03-5-06-37321</a>	UNIFORM ALLOWANCE	350.00	350.00	75.00	150.00	200.00	57.14 %
<a href="#">03-5-06-38844</a>	EQUIPMENT REBUILDING/REPAIR	40,000.00	40,000.00	6,126.54	11,863.34	28,136.66	70.34 %
<a href="#">03-5-06-69812</a>	TRANSFERS OUT	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
<a href="#">03-5-06-70981</a>	BUILDING IMPROVEMENTS	120,000.00	120,000.00	0.00	140.00	119,860.00	99.88 %
<b>Department: 06 - WATER TREATMENT Total:</b>		<b>606,170.00</b>	<b>606,170.00</b>	<b>20,728.62</b>	<b>80,162.18</b>	<b>526,007.82</b>	<b>86.78 %</b>
<b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>		<b>94,545.00</b>	<b>-287,655.00</b>	<b>16,107.60</b>	<b>-6,143.36</b>	<b>281,511.64</b>	<b>97.86 %</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">04-4-00-69292</a>	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Department: 40 - CAPITAL IMPROVEMENTS</b>							
<a href="#">04-5-40-69812</a>	TRANSFERS OUT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 40 - CAPITAL IMPROVEMENTS Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00 %</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>		<b>-50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 06 - CEMETERY ENDOWMENT</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">06-4-00-64911</a>	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	2,450.00	5,150.00	-14,850.00	74.25 %
<a href="#">06-4-00-67111</a>	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>20,050.00</b>	<b>20,050.00</b>	<b>2,450.00</b>	<b>5,150.00</b>	<b>-14,900.00</b>	<b>74.31 %</b>
<b>Department: 59 - CEMETERY ENDOWMENT</b>							
<a href="#">06-5-59-22111</a>	GAS & OIL	900.00	900.00	0.00	44.57	855.43	95.05 %
<a href="#">06-5-59-33413</a>	PROPANE	700.00	700.00	0.00	331.43	368.57	52.65 %
<a href="#">06-5-59-43411</a>	IRRIGATION/SPRINKLER SYSTEMS	6,000.00	6,000.00	2,887.20	2,887.20	3,112.80	51.88 %
<a href="#">06-5-59-43621</a>	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	2,220.00	2,220.00	7,780.00	77.80 %
<a href="#">06-5-59-70521</a>	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	13,596.00	13,596.00	1,404.00	9.36 %
<b>Department: 59 - CEMETERY ENDOWMENT Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>18,703.20</b>	<b>19,079.20</b>	<b>13,520.80</b>	<b>41.47 %</b>
<b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>		<b>-12,550.00</b>	<b>-12,550.00</b>	<b>-16,253.20</b>	<b>-13,929.20</b>	<b>-1,379.20</b>	<b>-10.99 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 09 - FIREMEN'S PENSION</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">09-4-00-61111</a>	GENERAL PROPERTY TAXES	37,400.00	37,400.00	2,894.53	14,225.01	-23,174.99	61.97 %
<a href="#">09-4-00-68392</a>	FPF STATE FIRE PENSION	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>55,400.00</b>	<b>55,400.00</b>	<b>2,894.53</b>	<b>14,225.01</b>	<b>-41,174.99</b>	<b>74.32 %</b>
<b>Department: 09 - FIREMEN'S PENSION</b>							
<a href="#">09-5-09-13221</a>	FIRE RETIREMENT PLAN	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<b>Department: 09 - FIREMEN'S PENSION Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.00 %</b>
<b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>		<b>-69,600.00</b>	<b>-69,600.00</b>	<b>2,894.53</b>	<b>14,225.01</b>	<b>83,825.01</b>	<b>120.44 %</b>
<b>Fund: 11 - CONSERVATION TRUST</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">11-4-00-67111</a>	INTEREST ON INVESTMENTS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">11-4-00-68531</a>	CTF STATE LOTTERY FUNDS	88,000.00	88,000.00	0.00	21,425.96	-66,574.04	75.65 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>88,150.00</b>	<b>88,150.00</b>	<b>0.00</b>	<b>21,425.96</b>	<b>-66,724.04</b>	<b>75.69 %</b>
<b>Department: 60 - CONSERVATION TRUST</b>							
<a href="#">11-5-60-32911</a>	OTHER REPAIRS & MNX	5,000.00	5,000.00	0.00	542.92	4,457.08	89.14 %
<a href="#">11-5-60-43941</a>	LANDSCAPE AND TREES	4,000.00	4,000.00	4,020.00	4,020.00	-20.00	-0.50 %
<a href="#">11-5-60-74811</a>	PARKS/RECREATIONAL FACILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">11-5-60-74900</a>	PUBLIC TRAILS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">11-5-60-74971</a>	GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	0.00	53,470.00	100.00 %
<b>Department: 60 - CONSERVATION TRUST Total:</b>		<b>137,470.00</b>	<b>137,470.00</b>	<b>4,020.00</b>	<b>4,562.92</b>	<b>132,907.08</b>	<b>96.68 %</b>
<b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>		<b>-49,320.00</b>	<b>-49,320.00</b>	<b>-4,020.00</b>	<b>16,863.04</b>	<b>66,183.04</b>	<b>134.19 %</b>
<b>Fund: 12 - ACLC DEBT SERVICE</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">12-4-00-67111</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	181.69	181.69	0.00 %
<a href="#">12-4-00-69292</a>	TRANSFER IN	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>484,000.00</b>	<b>484,000.00</b>	<b>0.00</b>	<b>181.69</b>	<b>-483,818.31</b>	<b>99.96 %</b>
<b>Department: 65 - CITY HALL COMPLEX</b>							
<a href="#">12-5-65-31631</a>	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">12-5-65-37111</a>	REFUNDED BOND INTEREST	206,120.00	206,120.00	0.00	104,950.00	101,170.00	49.08 %
<a href="#">12-5-65-50952</a>	BOND PRINCIPAL PAYMENTS	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
<b>Department: 65 - CITY HALL COMPLEX Total:</b>		<b>482,370.00</b>	<b>482,370.00</b>	<b>0.00</b>	<b>379,950.00</b>	<b>102,420.00</b>	<b>21.23 %</b>
<b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>		<b>1,630.00</b>	<b>1,630.00</b>	<b>0.00</b>	<b>-379,768.31</b>	<b>-381,398.31</b>	<b>23,398.67 %</b>
<b>Fund: 13 - EMPLOYEE BENEFIT</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">13-4-00-68221</a>	EBF CITY CONTRIBUTION	790,720.00	790,720.00	64,354.94	290,422.41	-500,297.59	63.27 %
<a href="#">13-4-00-69221</a>	CITY CONTR: LIFE/AD&D	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<a href="#">13-4-00-69222</a>	EBF EMPLOYEE CONTRIBUTION	252,500.00	252,500.00	20,363.32	93,068.63	-159,431.37	63.14 %
<a href="#">13-4-00-69223</a>	COBRA EMPLOYEES	0.00	0.00	0.00	785.63	785.63	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>1,053,720.00</b>	<b>1,053,720.00</b>	<b>84,718.26</b>	<b>384,276.67</b>	<b>-669,443.33</b>	<b>63.53 %</b>
<b>Department: 62 - EMPLOYEE BENEFIT</b>							
<a href="#">13-5-62-14111</a>	MAJOR MEDICAL PREMIUM	232,000.00	232,000.00	16,346.58	64,306.89	167,693.11	72.28 %
<a href="#">13-5-62-14112</a>	MEDICAL PREM-LIFE/AD&D	10,200.00	10,200.00	1,435.17	7,733.43	2,466.57	24.18 %
<a href="#">13-5-62-14131</a>	MEDICAL SELF-INSURANCE	720,000.00	720,000.00	44,278.42	223,652.18	496,347.82	68.94 %
<a href="#">13-5-62-14141</a>	INSURANCE ADMINISTRATION	64,500.00	64,500.00	2,173.12	20,258.52	44,241.48	68.59 %
<a href="#">13-5-62-14151</a>	DENTAL	15,000.00	15,000.00	5,290.85	23,539.94	-8,539.94	-56.93 %
<a href="#">13-5-62-14161</a>	WELLNESS	3,000.00	3,000.00	49.47	237.17	2,762.83	92.09 %
<a href="#">13-5-62-14171</a>	EAP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">13-5-62-14181</a>	NBS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 62 - EMPLOYEE BENEFIT Total:</b>		<b>1,054,700.00</b>	<b>1,054,700.00</b>	<b>69,573.61</b>	<b>339,728.13</b>	<b>714,971.87</b>	<b>67.79 %</b>
<b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>		<b>-980.00</b>	<b>-980.00</b>	<b>15,144.65</b>	<b>44,548.54</b>	<b>45,528.54</b>	<b>4,645.77 %</b>
<b>Fund: 19 - COMMUNITY RECREATION</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">19-4-00-61311</a>	GENERAL SALES TAX	1,221,010.00	1,221,010.00	108,172.64	412,912.95	-808,097.05	66.18 %



## Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">19-4-00-63314</a>	GRANT REVENUE	634,500.00	634,500.00	2,273.26	7,273.26	-627,226.74	98.85 %
<a href="#">19-4-00-64115</a>	PHOTOCOPYING	5,000.00	5,000.00	475.15	1,906.71	-3,093.29	61.87 %
<a href="#">19-4-00-64116</a>	MISCELLANEOUS	2,500.00	2,500.00	270.00	923.57	-1,576.43	63.06 %
<a href="#">19-4-00-66110</a>	BOOK FINES	6,000.00	6,000.00	358.03	1,617.34	-4,382.66	73.04 %
<a href="#">19-4-00-67111</a>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	719.49	419.49	239.83 %
<a href="#">19-4-00-68131</a>	DONATIONS	7,500.00	7,500.00	0.00	2,510.00	-4,990.00	66.53 %
<a href="#">19-4-00-68141</a>	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	0.00	0.00	-24,750.00	100.00 %
<a href="#">19-4-00-68151</a>	ADVERTISING/SPONSORSHIPS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">19-4-00-68191</a>	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	1,543.12	15,249.30	249.30	101.66 %
<a href="#">19-4-00-68411</a>	COLLECTION CHARGES	100.00	100.00	0.00	30.00	-70.00	70.00 %
<a href="#">19-4-00-68511</a>	CRF PROGRAM REVENUE	16,000.00	16,000.00	1,178.00	4,251.00	-11,749.00	73.43 %
<a href="#">19-4-00-68512</a>	ADULT SOFTBALL REVENUE	34,000.00	34,000.00	15,822.50	19,302.50	-14,697.50	43.23 %
<a href="#">19-4-00-68513</a>	FAIRGROUNDS REVENUE	2,100.00	2,100.00	40.00	40.00	-2,060.00	98.10 %
<a href="#">19-4-00-68514</a>	SPECIAL EVENTS	3,500.00	3,500.00	30.00	215.00	-3,285.00	93.86 %
<a href="#">19-4-00-68517</a>	BASKETBALL PROGRAMS	11,000.00	11,000.00	330.00	530.00	-10,470.00	95.18 %
<a href="#">19-4-00-68518</a>	YOUTH BASEBALL/SOFTBALL REV	5,500.00	5,500.00	1,800.00	2,800.00	-2,700.00	49.09 %
<a href="#">19-4-00-68519</a>	AEROBICS PROGRAMS	700.00	700.00	9.90	41.00	-659.00	94.14 %
<a href="#">19-4-00-68520</a>	TENNIS PROGRAMS	700.00	700.00	150.00	155.00	-545.00	77.86 %
<a href="#">19-4-00-68521</a>	VOLLEYBALL PROGRAMS	8,500.00	8,500.00	30.00	9,310.00	810.00	109.53 %
<a href="#">19-4-00-68522</a>	GYMNASTICS PROGRAMS	2,400.00	2,400.00	775.00	1,105.00	-1,295.00	53.96 %
<a href="#">19-4-00-68523</a>	RECREATION CENTER ROOM RENTAL	10,000.00	10,000.00	490.00	3,980.00	-6,020.00	60.20 %
<a href="#">19-4-00-68524</a>	HOCKEY	3,000.00	3,000.00	0.00	220.00	-2,780.00	92.67 %
<a href="#">19-4-00-68525</a>	SOCCER	9,000.00	9,000.00	625.00	5,815.00	-3,185.00	35.39 %
<a href="#">19-4-00-68526</a>	WRESTLING	2,000.00	2,000.00	0.00	2,515.00	515.00	125.75 %
<a href="#">19-4-00-68530</a>	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	4,604.97	28,619.29	-31,380.71	52.30 %
<a href="#">19-4-00-68531</a>	ICE RINK OPERATIONS	33,950.00	33,950.00	0.00	0.00	-33,950.00	100.00 %
<a href="#">19-4-00-69292</a>	TRANSFER IN	88,850.00	88,850.00	0.00	0.00	-88,850.00	100.00 %
<a href="#">19-4-00-69293</a>	LEASE PROCEEDS	1,826,380.00	1,826,380.00	0.00	0.00	-1,826,380.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>4,049,240.00</b>	<b>4,049,240.00</b>	<b>138,977.57</b>	<b>522,041.41</b>	<b>-3,527,198.59</b>	<b>87.11 %</b>
<b>Department: 52 - REC/CULTURE PROGRAMS</b>							
<a href="#">19-5-52-77675</a>	ARCHITECTURAL & ENGINEERING SVCS	0.00	0.00	11,750.00	58,750.00	-58,750.00	0.00 %
<b>Department: 52 - REC/CULTURE PROGRAMS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>58,750.00</b>	<b>-58,750.00</b>	<b>0.00 %</b>
<b>Department: 54 - LIBRARY</b>							
<a href="#">19-5-54-11111</a>	FULL TIME SALARIES	83,520.00	83,520.00	6,551.20	29,655.83	53,864.17	64.49 %
<a href="#">19-5-54-11112</a>	PART TIME SALARIES	127,720.00	127,720.00	9,367.24	40,189.39	87,530.61	68.53 %
<a href="#">19-5-54-12111</a>	FULL TIME OVERTIME	300.00	300.00	0.00	17.13	282.87	94.29 %
<a href="#">19-5-54-13111</a>	PERA/ICMA	28,950.00	28,950.00	2,124.23	9,326.41	19,623.59	67.78 %
<a href="#">19-5-54-14151</a>	MEDICARE	3,200.00	3,200.00	224.82	987.14	2,212.86	69.15 %
<a href="#">19-5-54-14211</a>	WORKMENS COMPENSATION	870.00	870.00	85.63	171.26	698.74	80.31 %
<a href="#">19-5-54-14311</a>	MEDICAL/DENTAL INSURANCE	15,000.00	15,000.00	1,445.94	6,506.73	8,493.27	56.62 %
<a href="#">19-5-54-14312</a>	LIFE INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">19-5-54-14611</a>	UNEMPLOYMENT INSURANCE	600.00	600.00	46.92	206.08	393.92	65.65 %
<a href="#">19-5-54-21111</a>	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	33.15	1,057.40	942.60	47.13 %
<a href="#">19-5-54-21131</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">19-5-54-21151</a>	PHOTOCOPIES	4,000.00	4,000.00	218.76	852.07	3,147.93	78.70 %
<a href="#">19-5-54-22451</a>	ONLINE DATABASES	8,135.00	8,135.00	0.00	2,635.00	5,500.00	67.61 %
<a href="#">19-5-54-22791</a>	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	83.55	2,393.40	4,606.60	65.81 %
<a href="#">19-5-54-31991</a>	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	200.00	-100.00	-100.00 %
<a href="#">19-5-54-32111</a>	TRAVEL & CONFERENCES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">19-5-54-32211</a>	TUITION & TRAINING	500.00	500.00	0.00	100.00	400.00	80.00 %
<a href="#">19-5-54-32311</a>	MEMBERSHIP & DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">19-5-54-33111</a>	ADVERTISING	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">19-5-54-33202</a>	WIRELESS SERVICE	360.00	360.00	0.00	80.00	280.00	77.78 %
<a href="#">19-5-54-34511</a>	COLLECTION EXPENSE	600.00	600.00	50.00	150.00	450.00	75.00 %
<a href="#">19-5-54-35101</a>	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	2,249.07	9,268.78	25,731.22	73.52 %
<a href="#">19-5-54-35102</a>	LIBRARY MATERIALS: NON-PRINT	5,500.00	5,500.00	664.53	1,950.34	3,549.66	64.54 %
<a href="#">19-5-54-35341</a>	MAINTENANCE AGREEMENT	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
<a href="#">19-5-54-35372</a>	SUMMER READING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %

## Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">19-5-54-35391</a>	RADIO EQUIP REPAIR & MAINTENAN...	800.00	800.00	0.00	250.00	550.00	68.75 %
<a href="#">19-5-54-38822</a>	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	655.79	344.21	34.42 %
<a href="#">19-5-54-39101</a>	GRANT FUNDED	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">19-5-54-39726</a>	GENEALOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">19-5-54-69812</a>	TRANSFERS OUT	171,030.00	171,030.00	0.00	0.00	171,030.00	100.00 %
<b>Department: 54 - LIBRARY Total:</b>		<b>507,260.00</b>	<b>507,260.00</b>	<b>23,145.04</b>	<b>106,652.75</b>	<b>400,607.25</b>	<b>78.97 %</b>
<b>Department: 66 - COMMUNITY RECREATION</b>							
<a href="#">19-5-66-11111</a>	FULL TIME SALARIES	206,340.00	206,340.00	15,481.09	74,134.72	132,205.28	64.07 %
<a href="#">19-5-66-11112</a>	PART TIME SALARIES	249,250.00	249,250.00	15,363.78	58,267.41	190,982.59	76.62 %
<a href="#">19-5-66-11116</a>	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">19-5-66-12111</a>	FULL TIME OVERTIME	800.00	800.00	2.03	2.03	797.97	99.75 %
<a href="#">19-5-66-13111</a>	PERA/ICMA	63,490.00	63,490.00	4,102.56	17,583.70	45,906.30	72.30 %
<a href="#">19-5-66-14151</a>	MEDICARE	5,500.00	5,500.00	434.25	1,861.13	3,638.87	66.16 %
<a href="#">19-5-66-14211</a>	WORKMENS COMPENSATION	9,200.00	9,200.00	859.27	1,718.55	7,481.45	81.32 %
<a href="#">19-5-66-14311</a>	MEDICAL/DENTAL INSURANCE	42,000.00	42,000.00	3,212.42	14,455.89	27,544.11	65.58 %
<a href="#">19-5-66-14312</a>	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">19-5-66-14611</a>	UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	90.13	386.47	813.53	67.79 %
<a href="#">19-5-66-21111</a>	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	8.99	511.87	2,488.13	82.94 %
<a href="#">19-5-66-21121</a>	LITERATURE-BOOKS	200.00	200.00	0.00	115.95	84.05	42.03 %
<a href="#">19-5-66-21221</a>	OUTSIDE PRINTING	1,500.00	1,500.00	600.00	600.00	900.00	60.00 %
<a href="#">19-5-66-22111</a>	GAS & OIL	1,000.00	1,000.00	0.00	119.11	880.89	88.09 %
<a href="#">19-5-66-22411</a>	BUILDING MAINT SUPPLIES	11,500.00	11,500.00	471.63	1,970.56	9,529.44	82.86 %
<a href="#">19-5-66-22791</a>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	149.93	1,798.77	8,201.23	82.01 %
<a href="#">19-5-66-31345</a>	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">19-5-66-32111</a>	TRAVEL & CONFERENCES	1,500.00	1,500.00	0.00	67.45	1,432.55	95.50 %
<a href="#">19-5-66-32211</a>	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">19-5-66-32311</a>	MEMBERSHIP & DUES	1,000.00	1,000.00	105.00	210.00	790.00	79.00 %
<a href="#">19-5-66-32611</a>	RECREATION PROGRAMS	55,000.00	55,000.00	4,790.91	12,156.31	42,843.69	77.90 %
<a href="#">19-5-66-33111</a>	ADVERTISING	3,500.00	3,500.00	0.00	403.99	3,096.01	88.46 %
<a href="#">19-5-66-33211</a>	TELEPHONE	3,200.00	3,200.00	114.72	571.05	2,628.95	82.15 %
<a href="#">19-5-66-33411</a>	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	689.24	12,645.09	72,354.91	85.12 %
<a href="#">19-5-66-33413</a>	PROPANE	2,000.00	2,000.00	0.00	208.23	1,791.77	89.59 %
<a href="#">19-5-66-34311</a>	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">19-5-66-35111</a>	VEHICLE REPAIR	1,000.00	1,000.00	0.00	26.22	973.78	97.38 %
<a href="#">19-5-66-35211</a>	BLDG MAINT/REPAIR	16,000.00	16,000.00	27.46	5,139.73	10,860.27	67.88 %
<a href="#">19-5-66-35341</a>	MAINTENANCE AGREEMENT	6,950.00	6,950.00	257.84	1,756.92	5,193.08	74.72 %
<a href="#">19-5-66-37321</a>	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">19-5-66-38822</a>	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">19-5-66-41101</a>	EQUIPMENT-REPAIR & MNX	13,000.00	13,000.00	0.00	1,530.21	11,469.79	88.23 %
<a href="#">19-5-66-46130</a>	SPECIAL PROJECTS	80,000.00	78,500.00	220.00	19,635.67	58,864.33	74.99 %
<a href="#">19-5-66-69812</a>	TRANSFERS OUT	125,910.00	125,910.00	0.00	0.00	125,910.00	100.00 %
<a href="#">19-5-66-74811</a>	PARKS/RECREATIONAL FACILITIES	2,583,380.00	2,583,380.00	50,704.53	50,704.53	2,532,675.47	98.04 %
<b>Department: 66 - COMMUNITY RECREATION Total:</b>		<b>3,600,120.00</b>	<b>3,598,620.00</b>	<b>97,685.78</b>	<b>278,581.56</b>	<b>3,320,038.44</b>	<b>92.26 %</b>
<b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b>		<b>-58,140.00</b>	<b>-56,640.00</b>	<b>6,396.75</b>	<b>78,057.10</b>	<b>134,697.10</b>	<b>237.81 %</b>
<b>Fund: 31 - ENTERPRISE DEBT FUND</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">31-4-00-61311</a>	GENERAL SALES TAX	1,221,010.00	1,221,010.00	108,172.73	412,913.37	-808,096.63	66.18 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>1,221,010.00</b>	<b>1,221,010.00</b>	<b>108,172.73</b>	<b>412,913.37</b>	<b>-808,096.63</b>	<b>66.18 %</b>
<b>Department: 90 - EF DEBT SERVICE</b>							
<a href="#">31-5-90-31631</a>	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	47,460.00	47,460.00	50.00 %
<a href="#">31-5-90-37141</a>	REFUNDING BOND INTEREST	163,460.00	163,460.00	0.00	81,726.63	81,733.37	50.00 %
<a href="#">31-5-90-50952</a>	BOND PRINCIPAL PAYMENTS	557,120.00	557,120.00	0.00	278,561.44	278,558.56	50.00 %
<a href="#">31-5-90-69812</a>	TRANSFERS OUT	0.00	383,000.00	0.00	0.00	383,000.00	100.00 %
<b>Department: 90 - EF DEBT SERVICE Total:</b>		<b>815,500.00</b>	<b>1,198,500.00</b>	<b>0.00</b>	<b>407,748.07</b>	<b>790,751.93</b>	<b>65.98 %</b>
<b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b>		<b>405,510.00</b>	<b>22,510.00</b>	<b>108,172.73</b>	<b>5,165.30</b>	<b>-17,344.70</b>	<b>77.05 %</b>
<b>Report Surplus (Deficit):</b>		<b>-20,660.00</b>	<b>-788,100.00</b>	<b>70,172.47</b>	<b>-40,362.67</b>	<b>747,737.33</b>	<b>94.88 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - GENERAL FUND</b>						
00 - UNDESIGNATED	9,516,260.00	9,516,260.00	573,747.36	2,666,453.16	-6,849,806.84	71.98 %
10 - CITY COUNCIL	73,960.00	73,960.00	5,009.92	29,351.82	44,608.18	60.31 %
11 - LEGAL SERVICES	77,000.00	77,000.00	4,774.53	19,120.65	57,879.35	75.17 %
12 - MUNICIPAL COURT	310,120.00	310,120.00	24,764.91	71,191.15	238,928.85	77.04 %
13 - CITY MANAGER	211,630.00	211,630.00	15,898.17	77,672.59	133,957.41	63.30 %
14 - CITY CLERK	103,760.00	103,760.00	7,393.95	30,745.36	73,014.64	70.37 %
15 - HR/RISK MANAGEMENT	308,920.00	308,920.00	7,921.09	145,380.64	163,539.36	52.94 %
16 - FINANCE DEPARTMENT	429,900.00	431,340.00	27,152.99	141,376.13	289,963.87	67.22 %
17 - NON-DEPARTMENTAL	738,610.00	738,610.00	22,329.71	145,851.36	592,758.64	80.25 %
18 - INFORMATION TECHNOLOGY	452,885.00	458,185.00	25,452.94	137,692.11	320,492.89	69.95 %
20 - POLICE ADMINISTRATION	211,810.00	211,810.00	16,281.44	72,805.81	139,004.19	65.63 %
21 - POLICE OPERATIONS	1,940,360.00	1,940,360.00	235,853.71	698,830.83	1,241,529.17	63.98 %
22 - FIRE OPERATIONS	887,250.00	885,750.00	59,282.60	110,318.37	775,431.63	87.55 %
23 - SUPPORT SERVICES	374,350.00	372,850.00	27,173.80	100,219.25	272,630.75	73.12 %
30 - PUBLIC WORKS ADMIN	317,880.00	317,880.00	15,808.93	68,439.49	249,440.51	78.47 %
31 - STREET MAINTENANCE	1,796,600.00	1,796,600.00	59,383.38	307,618.97	1,488,981.03	82.88 %
35 - BUILDING INSPECTION	250,800.00	250,800.00	18,081.27	81,641.33	169,158.67	67.45 %
36 - FLEET MAINTENANCE	231,345.00	231,345.00	17,644.67	73,484.80	157,860.20	68.24 %
50 - CEMETERY	87,850.00	87,850.00	5,353.83	22,786.52	65,063.48	74.06 %
51 - PARKS MAINTENANCE	904,180.00	904,180.00	36,456.11	131,306.77	772,873.23	85.48 %
52 - REC/CULTURE PROGRAMS	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
<b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b>	<b>-281,755.00</b>	<b>-285,495.00</b>	<b>-58,270.59</b>	<b>200,619.21</b>	<b>486,114.21</b>	<b>170.27 %</b>
<b>Fund: 03 - ENTERPRISE FUND</b>						
00 - UNDESIGNATED	3,733,000.00	3,733,000.00	269,559.00	1,039,958.57	-2,693,041.43	72.14 %
01 - WATER DEPARTMENT	1,146,310.00	1,278,510.00	124,808.49	324,810.81	953,699.19	74.59 %
02 - SEWER DEPARTMENT	538,140.00	538,140.00	20,808.11	85,147.28	452,992.72	84.18 %
03 - SANITATION DEPARTMENT	986,520.00	986,520.00	62,287.67	459,015.51	527,504.49	53.47 %
05 - SEWAGE TREATMENT	361,315.00	611,315.00	24,818.51	96,966.15	514,348.85	84.14 %
06 - WATER TREATMENT	606,170.00	606,170.00	20,728.62	80,162.18	526,007.82	86.78 %
<b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>	<b>94,545.00</b>	<b>-287,655.00</b>	<b>16,107.60</b>	<b>-6,143.36</b>	<b>281,511.64</b>	<b>97.86 %</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS</b>						
00 - UNDESIGNATED	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
40 - CAPITAL IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 06 - CEMETERY ENDOWMENT</b>						
00 - UNDESIGNATED	20,050.00	20,050.00	2,450.00	5,150.00	-14,900.00	74.31 %
59 - CEMETERY ENDOWMENT	32,600.00	32,600.00	18,703.20	19,079.20	13,520.80	41.47 %
<b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>	<b>-12,550.00</b>	<b>-12,550.00</b>	<b>-16,253.20</b>	<b>-13,929.20</b>	<b>-1,379.20</b>	<b>-10.99 %</b>
<b>Fund: 09 - FIREMEN'S PENSION</b>						
00 - UNDESIGNATED	55,400.00	55,400.00	2,894.53	14,225.01	-41,174.99	74.32 %
09 - FIREMEN'S PENSION	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>	<b>-69,600.00</b>	<b>-69,600.00</b>	<b>2,894.53</b>	<b>14,225.01</b>	<b>83,825.01</b>	<b>120.44 %</b>
<b>Fund: 11 - CONSERVATION TRUST</b>						
00 - UNDESIGNATED	88,150.00	88,150.00	0.00	21,425.96	-66,724.04	75.69 %
60 - CONSERVATION TRUST	137,470.00	137,470.00	4,020.00	4,562.92	132,907.08	96.68 %
<b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>	<b>-49,320.00</b>	<b>-49,320.00</b>	<b>-4,020.00</b>	<b>16,863.04</b>	<b>66,183.04</b>	<b>134.19 %</b>
<b>Fund: 12 - ACLC DEBT SERVICE</b>						
00 - UNDESIGNATED	484,000.00	484,000.00	0.00	181.69	-483,818.31	99.96 %
65 - CITY HALL COMPLEX	482,370.00	482,370.00	0.00	379,950.00	102,420.00	21.23 %
<b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>	<b>1,630.00</b>	<b>1,630.00</b>	<b>0.00</b>	<b>-379,768.31</b>	<b>-381,398.31</b>	<b>23,398.67 %</b>
<b>Fund: 13 - EMPLOYEE BENEFIT</b>						
00 - UNDESIGNATED	1,053,720.00	1,053,720.00	84,718.26	384,276.67	-669,443.33	63.53 %
62 - EMPLOYEE BENEFIT	1,054,700.00	1,054,700.00	69,573.61	339,728.13	714,971.87	67.79 %



## Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>	<b>-980.00</b>	<b>-980.00</b>	<b>15,144.65</b>	<b>44,548.54</b>	<b>45,528.54</b>	<b>4,645.77 %</b>
<b>Fund: 19 - COMMUNITY RECREATION</b>						
00 - UNDESIGNATED	4,049,240.00	4,049,240.00	138,977.57	522,041.41	-3,527,198.59	87.11 %
52 - REC/CULTURE PROGRAMS	0.00	0.00	11,750.00	58,750.00	-58,750.00	0.00 %
54 - LIBRARY	507,260.00	507,260.00	23,145.04	106,652.75	400,607.25	78.97 %
66 - COMMUNITY RECREATION	3,600,120.00	3,598,620.00	97,685.78	278,581.56	3,320,038.44	92.26 %
<b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b>	<b>-58,140.00</b>	<b>-56,640.00</b>	<b>6,396.75</b>	<b>78,057.10</b>	<b>134,697.10</b>	<b>237.81 %</b>
<b>Fund: 31 - ENTERPRISE DEBT FUND</b>						
00 - UNDESIGNATED	1,221,010.00	1,221,010.00	108,172.73	412,913.37	-808,096.63	66.18 %
90 - EF DEBT SERVICE	815,500.00	1,198,500.00	0.00	407,748.07	790,751.93	65.98 %
<b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b>	<b>405,510.00</b>	<b>22,510.00</b>	<b>108,172.73</b>	<b>5,165.30</b>	<b>-17,344.70</b>	<b>77.05 %</b>
<b>Report Surplus (Deficit):</b>	<b>-20,660.00</b>	<b>-788,100.00</b>	<b>70,172.47</b>	<b>-40,362.67</b>	<b>747,737.33</b>	<b>94.88 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-281,755.00	-285,495.00	-58,270.59	200,619.21	486,114.21
03 - ENTERPRISE FUND	94,545.00	-287,655.00	16,107.60	-6,143.36	281,511.64
04 - CAPITAL IMPROVEMENTS	-50,000.00	-50,000.00	0.00	0.00	50,000.00
06 - CEMETERY ENDOWMENT	-12,550.00	-12,550.00	-16,253.20	-13,929.20	-1,379.20
09 - FIREMEN'S PENSION	-69,600.00	-69,600.00	2,894.53	14,225.01	83,825.01
11 - CONSERVATION TRUST	-49,320.00	-49,320.00	-4,020.00	16,863.04	66,183.04
12 - ACLC DEBT SERVICE	1,630.00	1,630.00	0.00	-379,768.31	-381,398.31
13 - EMPLOYEE BENEFIT	-980.00	-980.00	15,144.65	44,548.54	45,528.54
19 - COMMUNITY RECREATION	-58,140.00	-56,640.00	6,396.75	78,057.10	134,697.10
31 - ENTERPRISE DEBT FUND	405,510.00	22,510.00	108,172.73	5,165.30	-17,344.70
<b>Report Surplus (Deficit):</b>	<b>-20,660.00</b>	<b>-788,100.00</b>	<b>70,172.47</b>	<b>-40,362.67</b>	<b>747,737.33</b>



Alamosa, CO

# Detail Report Account Detail

Date Range: 04/01/2017 - 04/30/2017

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 99 - POOLED CASH								
<a href="#">99-1-00-71111</a>	POOLED CASH		4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/01/2017	GLPKT04413	JN04192	CC DEPOSIT			187.00		4,235,901.54
04/02/2017	GLPKT04413	JN04193	CC DEPOSIT			30.00		4,235,931.54
04/03/2017	GLPKT04200	JN04031	DEPOSIT DAILY CASH POSTING 4/03/2017			62.00		4,235,993.54
04/03/2017	GLPKT04201	JN04032	DEPOSIT DAILY PAYMENT POSTING			1,435.09		4,237,428.63
04/03/2017	GLPKT04202	JN04033	DEPOSIT PAYMENT			2,841.02		4,240,269.65
04/03/2017	GLPKT04202	JN04033	DEPOSIT DAILY CASH POSTING 4/03/2017			765.41		4,241,035.06
04/03/2017	GLPKT04202	JN04033	DEPOSIT PAYMENT POSTING			30.00		4,241,065.06
04/03/2017	GLPKT04202	JN04033	DEPOSIT DAILY PAYMENT POSTING			11,282.77		4,252,347.83
04/03/2017	GLPKT04202	JN04033	DEPOSIT PAYMENT POSTING			168.53		4,252,516.36
04/03/2017	APPKT01080	DFT0003830	XCEL ENERGY	15115 - XCEL ENERGY			10.87	4,252,505.49
04/03/2017	APPKT01080	DFT0003831	XCEL ENERGY	15115 - XCEL ENERGY			11.98	4,252,493.51
04/03/2017	APPKT01080	DFT0003832	XCEL ENERGY	15115 - XCEL ENERGY			166.48	4,252,327.03
04/03/2017	APPKT01080	DFT0003833	XCEL ENERGY	15115 - XCEL ENERGY			742.21	4,251,584.82
04/03/2017	APPKT01080	DFT0003834	XCEL ENERGY	15115 - XCEL ENERGY			863.27	4,250,721.55
04/03/2017	APPKT01080	DFT0003835	XCEL ENERGY	15115 - XCEL ENERGY			196.37	4,250,525.18
04/03/2017	APPKT01080	DFT0003836	XCEL ENERGY	15115 - XCEL ENERGY			4,287.18	4,246,238.00
04/03/2017	APPKT01093	DFT0003875	XCEL ENERGY	15115 - XCEL ENERGY			10.71	4,246,227.29
04/03/2017	APPKT01120	DFT0003937	PAYPAL	11510 - PAYPAL			199.99	4,246,027.30
04/03/2017	APPKT01126	DFT0003938	PAYPAL	11510 - PAYPAL			950.00	4,245,077.30
04/03/2017	GLPKT04413	JN04194	CC DEPOSIT			680.00		4,245,757.30
04/04/2017	GLPKT04204	JN04035	DEPOSIT CASH RECEIPTS			1,380.00		4,247,137.30
04/04/2017	APPKT01071	135400	MEDINA, RONNIE	16483 - MEDINA, RONNIE			310.00	4,246,827.30
04/04/2017	APPKT01073	135401	CRAIG WORTH	16484 - CRAIG WORTH			5.00	4,246,822.30
04/04/2017	APPKT01073	135402	DAWN GARCIA	16485 - DAWN GARCIA			5.00	4,246,817.30
04/04/2017	APPKT01073	135403	EAGLE COUNTY FLEET SERVICES	16107 - EAGLE COUNTY FLEET SERVICES			20,000.00	4,226,817.30
04/04/2017	APPKT01073	135404	JUSTIN SALAZAR	16486 - JUSTIN SALAZAR			5.00	4,226,812.30
04/04/2017	GLPKT04212	JN04039	DEPOSIT DAILY PAYMENT POSTING			312.74		4,227,125.04
04/04/2017	GLPKT04213	JN04040	DEPOSIT PAYMENT POSTING			87.17		4,227,212.21
04/04/2017	GLPKT04213	JN04040	DEPOSIT DAILY CASH POSTING 4/04/2017			25.00		4,227,237.21
04/04/2017	GLPKT04213	JN04040	DEPOSIT PAYMENT			1,967.00		4,229,204.21
04/04/2017	GLPKT04213	JN04040	DEPOSIT DAILY PAYMENT POSTING			5,971.99		4,235,176.20
04/04/2017	GLPKT04214	JN04041	DEPOSIT CASH RECEIPTS			203.00		4,235,379.20
04/04/2017	APPKT01080	DFT0003821	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			2,823.58	4,232,555.62

**Detail Report**
**Date Range: 04/01/2017 - 04/30/2017**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/04/2017	APPKT01080	DFT0003845	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			689.24	4,231,866.38
04/04/2017	GLPKT04413	JN04195	CC DEPOSIT			310.00		4,232,176.38
04/05/2017	GLPKT04221	JN04048	DEPOSIT DAILY PAYMENT POSTING			464.20		4,232,640.58
04/05/2017	GLPKT04222	JN04049	DEPOSIT DAILY CASH POSTING 4/05/2017			1,076.99		4,233,717.57
04/05/2017	GLPKT04222	JN04049	DEPOSIT PAYMENT POSTING			1,632.00		4,235,349.57
04/05/2017	GLPKT04222	JN04049	DEPOSIT DAILY PAYMENT POSTING			1,779.18		4,237,128.75
04/05/2017	GLPKT04223	JN04050	DEPOSIT CASH RECEIPTS			1,045.00		4,238,173.75
04/05/2017	APPKT01080	DFT0003823	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			335.96	4,237,837.79
04/05/2017	APPKT01080	DFT0003828	XCEL ENERGY	15115 - XCEL ENERGY			206.44	4,237,631.35
04/05/2017	APPKT01080	DFT0003829	XCEL ENERGY	15115 - XCEL ENERGY			10,387.50	4,227,243.85
04/05/2017	GLPKT04390	JN04178	1st Quarter 2017 Unemployment Payment				3,644.80	4,223,599.05
04/05/2017	GLPKT04413	JN04196	CC DEPOSIT			1,085.00		4,224,684.05
04/06/2017	GLPKT04224	JN04051	DEPOSIT DAILY CASH POSTING 4/06/2017			2,192.46		4,226,876.51
04/06/2017	APPKT01075	135405	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	4,223,876.51
04/06/2017	APPKT01075	135406	WIRELESS ADVANCED COMMUNICATIONS	15756 - WIRELESS ADVANCED COMMUNICAT...			8,847.00	4,215,029.51
04/06/2017	GLPKT04227	JN04052	DEPOSIT DAILY PAYMENT POSTING			122.64		4,215,152.15
04/06/2017	GLPKT04228	JN04053	DEPOSIT CASH RECEIPTS			249.00		4,215,401.15
04/06/2017	GLPKT04229	JN04054	DEPOSIT DAILY PAYMENT POSTING			1,359.44		4,216,760.59
04/06/2017	GLPKT04229	JN04054	DEPOSIT PAYMENT POSTING			15.00		4,216,775.59
04/06/2017	GLPKT04229	JN04054	DEPOSIT DAILY CASH POSTING 4/06/2017			3,923.82		4,220,699.41
04/06/2017	APPKT01080	DFT0003820	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			18,519.70	4,202,179.71
04/06/2017	APPKT01080	DFT0003822	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			501.72	4,201,677.99
04/06/2017	APPKT01080	DFT0003844	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			17,372.82	4,184,305.17
04/06/2017	GLPKT04413	JN04197	CC DEPOSIT			165.00		4,184,470.17
04/07/2017	APPKT01076	135407	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			1,115.00	4,183,355.17
04/07/2017	APPKT01076	135408	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			228.02	4,183,127.15
04/07/2017	APPKT01076	135409	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			93.98	4,183,033.17
04/07/2017	APPKT01076	135410	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			24,332.00	4,158,701.17
04/07/2017	APPKT01076	135411	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	4,158,051.17
04/07/2017	APPKT01076	135412	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,656.86	4,155,394.31
04/07/2017	APPKT01076	135413	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			1,115.27	4,154,279.04
04/07/2017	APPKT01076	135414	AMG SHEETMETAL	16480 - AMG SHEETMETAL			285.00	4,153,994.04
04/07/2017	APPKT01076	135415	AUTOZONE	12768 - AUTOZONE			251.97	4,153,742.07
04/07/2017	APPKT01076	135416	AV TECH	10102 - AV TECH			6,696.94	4,147,045.13
04/07/2017	APPKT01076	135417	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			1,906.75	4,145,138.38
04/07/2017	APPKT01076	135418	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			3,263.55	4,141,874.83
04/07/2017	APPKT01076	135419	BRIMHALL INDUSTRIAL	10561 - BRIMHALL INDUSTRIAL			1,182.18	4,140,692.65
04/07/2017	APPKT01076	135420	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			1,639.99	4,139,052.66
04/07/2017	APPKT01076	135421	CED, INC.	15223 - CED, INC.			26.48	4,139,026.18
04/07/2017	APPKT01076	135422	CENTURYLINK	12295 - CENTURYLINK			447.59	4,138,578.59
04/07/2017	APPKT01076	135423	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			189.16	4,138,389.43

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/07/2017	APPKT01076	135424	COBITCO INC.	15842 - COBITCO INC.			2,214.00	4,136,175.43
04/07/2017	APPKT01076	135425	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS			38.50	4,136,136.93
04/07/2017	APPKT01076	135426	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			74,859.50	4,061,277.43
04/07/2017	APPKT01076	135427	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			7,356.02	4,053,921.41
04/07/2017	APPKT01076	135428	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			950.54	4,052,970.87
04/07/2017	APPKT01076	135429	DANNY GALLEGOS	16488 - DANNY GALLEGOS			383.90	4,052,586.97
04/07/2017	APPKT01076	135430	DELTA RIGGING & TOOLS	16487 - DELTA RIGGING & TOOLS			100.00	4,052,486.97
04/07/2017	APPKT01076	135431	DEPARTMENT OF THE TREASURY	16382 - DEPARTMENT OF THE TREASURY			158.46	4,052,328.51
04/07/2017	APPKT01076	135432	DETROIT INDUSTRIAL TOOL	11368 - DETROIT INDUSTRIAL TOOL			138.06	4,052,190.45
04/07/2017	APPKT01076	135433	ELENA ZARAZUA	16288 - ELENA ZARAZUA			5.00	4,052,185.45
04/07/2017	APPKT01076	135434	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			445.13	4,051,740.32
04/07/2017	APPKT01076	135435	FEDEX	10519 - FEDEX			102.41	4,051,637.91
04/07/2017	APPKT01076	135436	FREMAREK, INC	90577 - FREMAREK, INC			132.27	4,051,505.64
04/07/2017	APPKT01076	135437	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			607.84	4,050,897.80
04/07/2017	APPKT01076	135438	FUENTES AUTO GLASS	15964 - FUENTES AUTO GLASS			175.00	4,050,722.80
04/07/2017	APPKT01076	135439	HI-PERFORMANCE WASH SYSTEMS, INC	12175 - HI-PERFORMANCE WASH SYSTEMS, I...			259.93	4,050,462.87
04/07/2017	APPKT01076	135440	HOGUES GLASS	15214 - HOGUES GLASS			170.87	4,050,292.00
04/07/2017	APPKT01076	135441	HOLIDAY INN EXPRESS-INN AND SUITES	15519 - HOLIDAY INN EXPRESS-INN AND SUIT...			182.00	4,050,110.00
04/07/2017	APPKT01076	135442	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			55.56	4,050,054.44
04/07/2017	APPKT01076	135443	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			2,235.94	4,047,818.50
04/07/2017	APPKT01076	135444	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			1,222.30	4,046,596.20
04/07/2017	APPKT01076	135445	INTERMOUNTAIN LOCK & SECURITY SUPPLY	15763 - INTERMOUNTAIN LOCK & SECURITY ...			429.84	4,046,166.36
04/07/2017	APPKT01076	135446	JAVELINA TRADING CO	11069 - JAVELINA TRADING CO			134.75	4,046,031.61
04/07/2017	APPKT01076	135447	JOEL HEREDIA	11314 - JOEL HEREDIA			75.00	4,045,956.61
04/07/2017	APPKT01076	135448	JOHN GONZALES	12375 - JOHN GONZALES			770.00	4,045,186.61
04/07/2017	APPKT01076	135449	KINSCO	12069 - KINSCO			399.93	4,044,786.68
04/07/2017	APPKT01076	135450	KIRK SOWARDS	90491 - KIRK SOWARDS			18.70	4,044,767.98
04/07/2017	APPKT01076	135451	KOIS BROTHERS EQUIPMENT CO	10066 - KOIS BROTHERS EQUIPMENT CO			4,303.00	4,040,464.98
04/07/2017	APPKT01076	135452	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			9,341.84	4,031,123.14
04/07/2017	APPKT01076	135453	MARY WALSH	16490 - MARY WALSH			61.63	4,031,061.51
04/07/2017	APPKT01076	135454	MONTE VISTA COOP	10415 - MONTE VISTA COOP			555.46	4,030,506.05
04/07/2017	APPKT01076	135455	MOTOROLA SOLUTIONS	16064 - MOTOROLA SOLUTIONS			21,289.44	4,009,216.61
04/07/2017	APPKT01076	135456	MOUNTAIN CONNECT	16493 - MOUNTAIN CONNECT			299.00	4,008,917.61
04/07/2017	APPKT01076	135457	MUNRO SYSTEMS	15767 - MUNRO SYSTEMS			5,963.80	4,002,953.81
04/07/2017	APPKT01076	135458	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			75.00	4,002,878.81
04/07/2017	APPKT01076	135459	NEVES UNIFORM	15243 - NEVES UNIFORM			753.55	4,002,125.26
04/07/2017	APPKT01076	135460	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			46.50	4,002,078.76
04/07/2017	APPKT01076	135461	NW REMARKETING, INC.	16492 - NW REMARKETING, INC.			950.00	4,001,128.76
04/07/2017	APPKT01076	135462	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			479.83	4,000,648.93
04/07/2017	APPKT01076	135463	RAY ALLEN MANUFACTURING, LLC	15751 - RAY ALLEN MANUFACTURING, LLC			290.98	4,000,357.95
04/07/2017	APPKT01076	135464	RGL, INC.	16367 - RGL, INC.			6,407.50	3,993,950.45

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/07/2017	APPKT01076	135465	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			1,107.44	3,992,843.01
04/07/2017	APPKT01076	135467	RMS UTILITIES, INC.	90719 - RMS UTILITIES, INC.			20,182.50	3,972,660.51
04/07/2017	APPKT01076	135468	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			94.07	3,972,566.44
04/07/2017	APPKT01076	135469	ROLANDO GARCIA	10592 - ROLANDO GARCIA			75.00	3,972,491.44
04/07/2017	APPKT01076	135470	SANTA FE NEW MEXICAN	16457 - SANTA FE NEW MEXICAN			189.55	3,972,301.89
04/07/2017	APPKT01076	135471	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			1,595.00	3,970,706.89
04/07/2017	APPKT01076	135472	SGS ACCUTEST INC	16078 - SGS ACCUTEST INC			1,097.50	3,969,609.39
04/07/2017	APPKT01076	135473	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			6.43	3,969,602.96
04/07/2017	APPKT01076	135474	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			125.00	3,969,477.96
04/07/2017	APPKT01076	135475	SOUTHSIDE RENTALS, LLC	11004 - SOUTHSIDE RENTALS, LLC			45.00	3,969,432.96
04/07/2017	APPKT01076	135476	SUMMIT SUPPLY CORPORATION OF COLORADO	15652 - SUMMIT SUPPLY CORPORATION OF ...			2,062.20	3,967,370.76
04/07/2017	APPKT01076	135477	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS			46.00	3,967,324.76
04/07/2017	APPKT01076	135478	TATE KINDSCHUH	15629 - TATE KINDSCHUH			92.00	3,967,232.76
04/07/2017	APPKT01076	135479	TED D. MILLER ASSOCIATES INC.	15712 - TED D. MILLER ASSOCIATES INC.			550.00	3,966,682.76
04/07/2017	APPKT01076	135480	THE PUEBLO CHIEFTAIN	15485 - THE PUEBLO CHIEFTAIN			695.00	3,965,987.76
04/07/2017	APPKT01076	135481	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			75.21	3,965,912.55
04/07/2017	APPKT01076	135482	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			3,036.06	3,962,876.49
04/07/2017	APPKT01076	135483	TRIAD EAP	16271 - TRIAD EAP			1,296.30	3,961,580.19
04/07/2017	APPKT01076	135484	TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			5,782.41	3,955,797.78
04/07/2017	APPKT01076	135485	USA BLUEBOOK	15340 - USA BLUEBOOK			289.52	3,955,508.26
04/07/2017	APPKT01076	135486	VALLEY COURIER	10105 - VALLEY COURIER			192.85	3,955,315.41
04/07/2017	APPKT01076	135487	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			1,500.00	3,953,815.41
04/07/2017	APPKT01076	135488	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			207.72	3,953,607.69
04/07/2017	APPKT01076	135489	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			46.09	3,953,561.60
04/07/2017	APPKT01076	135490	WAYNE MARTINEZ	16086 - WAYNE MARTINEZ			5.00	3,953,556.60
04/07/2017	APPKT01076	135491	WINWATER INC.	16491 - WINWATER INC.			4,020.00	3,949,536.60
04/07/2017	APPKT01076	135492	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			536.82	3,948,999.78
04/07/2017	APPKT01076	1619	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			2,474.69	3,946,525.09
04/07/2017	APPKT01076	1620	ENVIRONMENTAL RESOURCE ASSOC.	90318 - ENVIRONMENTAL RESOURCE ASSOC.			156.04	3,946,369.05
04/07/2017	APPKT01076	1621	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, INC #109			11.05	3,946,358.00
04/07/2017	APPKT01076	1622	GOBINS INC	10824 - GOBINS INC			892.81	3,945,465.19
04/07/2017	APPKT01076	1623	HAYNIES, INC.	10056 - HAYNIES, INC.			1,966.79	3,943,498.40
04/07/2017	APPKT01076	1624	PENNY K. PETTY	15398 - PENNY K. PETTY			279.00	3,943,219.40
04/07/2017	APPKT01076	1625	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			1,194.56	3,942,024.84
04/07/2017	GLPKT04232	JN04055	DEPOSIT DAILY PAYMENT POSTING			841.52		3,942,866.36
04/07/2017	GLPKT04233	JN04056	DEPOSIT DAILY CASH POSTING 4/07/2017			17.50		3,942,883.86
04/07/2017	GLPKT04234	JN04057	DEPOSIT CASH RECEIPTS			1,302.00		3,944,185.86
04/07/2017	GLPKT04235	JN04058	DEPOSIT DAILY CASH POSTING 4/07/2017			4,395.50		3,948,581.36
04/07/2017	GLPKT04235	JN04058	DEPOSIT DAILY PAYMENT POSTING			1,617.06		3,950,198.42
04/07/2017	APPKT01080	DFT0003819	PAYPAL	11510 - PAYPAL			365.95	3,949,832.47
04/07/2017	APPKT01080	DFT0003827	XCEL ENERGY	15115 - XCEL ENERGY			1,683.88	3,948,148.59

**Detail Report**
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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/07/2017	APPKT01080	DFT0003842	XCEL ENERGY	15115 - XCEL ENERGY			9,836.82	3,938,311.77
04/07/2017	APPKT01083	135450	KIRK SOWARDS Reversal	90491 - KIRK SOWARDS		18.70		3,938,330.47
04/07/2017	APPKT01083	135461	NW REMARKETING, INC. Reversal	16492 - NW REMARKETING, INC.		950.00		3,939,280.47
04/07/2017	GLPKT04277	JN04092	DEPOSIT DAILY CASH POSTING 4/07/2017			245,365.29		4,184,645.76
04/07/2017	APPKT01096	135433	ELENA ZARAZUA Reversal	16288 - ELENA ZARAZUA		5.00		4,184,650.76
04/07/2017	GLPKT04413	JN04198	CC DEPOSIT			111.00		4,184,761.76
04/08/2017	GLPKT04413	JN04199	CC DEPOSIT			25.00		4,184,786.76
04/09/2017	GLPKT04413	JN04200	CC DEPOSIT			25.00		4,184,811.76
04/10/2017	GLPKT04237	JN04060	DEPOSIT DAILY PAYMENT POSTING			592.60		4,185,404.36
04/10/2017	GLPKT04238	JN04061	DEPOSIT DAILY PAYMENT POSTING			10,735.68		4,196,140.04
04/10/2017	GLPKT04238	JN04061	DEPOSIT PAID MARCH 2017			1,468.26		4,197,608.30
04/10/2017	GLPKT04238	JN04061	DEPOSIT PAYMENT POSTING			1,267.05		4,198,875.35
04/10/2017	GLPKT04238	JN04061	DEPOSIT DAILY CASH POSTING 4/10/2017			0.49		4,198,875.84
04/10/2017	GLPKT04238	JN04061	DEPOSIT PAYMENT POSTING			30.00		4,198,905.84
04/10/2017	GLPKT04238	JN04061	DEPOSIT DAILY CASH POSTING 4/10/2017			49.33		4,198,955.17
04/10/2017	GLPKT04239	JN04062	DEPOSIT BOND RECEIPTS			2,000.00		4,200,955.17
04/10/2017	GLPKT04239	JN04062	DEPOSIT CASH RECEIPTS			1,470.00		4,202,425.17
04/10/2017	GLPKT04413	JN04201	CC DEPOSIT			954.00		4,203,379.17
04/11/2017	GLPKT04241	JN04064	DEPOSIT DAILY PAYMENT POSTING			339.22		4,203,718.39
04/11/2017	GLPKT04242	JN04065	DEPOSIT CASH RECEIPTS			584.00		4,204,302.39
04/11/2017	GLPKT04243	JN04066	DEPOSIT DAILY CASH POSTING 4/11/2017				0.98	4,204,301.41
04/11/2017	GLPKT04243	JN04066	DEPOSIT PAID APRIL, 2017			686.63		4,204,988.04
04/11/2017	GLPKT04243	JN04066	DEPOSIT PAYMENT POSTING			121.92		4,205,109.96
04/11/2017	GLPKT04243	JN04066	DEPOSIT DAILY CASH POSTING 4/11/2017			640.18		4,205,750.14
04/11/2017	GLPKT04243	JN04066	DEPOSIT DAILY PAYMENT POSTING			3,497.24		4,209,247.38
04/11/2017	GLPKT04413	JN04202	CC DEPOSIT			250.00		4,209,497.38
04/12/2017	APPKT01078	135493	NATION STAR MORTGAGE	16495 - NATION STAR MORTGAGE			24.75	4,209,472.63
04/12/2017	APPKT01078	135494	NATION STAR MORTGAGE	16494 - NATION STAR MORTGAGE			10.51	4,209,462.12
04/12/2017	APPKT01082	135495	WILLIAM MILLER	12786 - WILLIAM MILLER			500.00	4,208,962.12
04/12/2017	GLPKT04252	JN04070	DEPOSIT DAILY PAYMENT POSTING			822.34		4,209,784.46
04/12/2017	GLPKT04253	JN04071	DEPOSIT CASH RECEIPTS			704.00		4,210,488.46
04/12/2017	GLPKT04254	JN04072	DEPOSIT DAILY CASH POSTING 4/12/2017			1.00		4,210,489.46
04/12/2017	GLPKT04254	JN04072	DEPOSIT PAYMENT POSTING			2,700.64		4,213,190.10
04/12/2017	GLPKT04254	JN04072	DEPOSIT PAYMENT POSTING			50.00		4,213,240.10
04/12/2017	GLPKT04254	JN04072	DEPOSIT DAILY PAYMENT POSTING			6,814.57		4,220,054.67
04/12/2017	GLPKT04254	JN04072	DEPOSIT DAILY CASH POSTING 4/12/2017			1,648.22		4,221,702.89
04/12/2017	APPKT01087	DFT0003869	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			6,851.28	4,214,851.61
04/12/2017	GLPKT04262	JN04080	DEPOSIT DAILY PAYMENT POSTING			48.20		4,214,899.81
04/12/2017	GLPKT04413	JN04203	CC DEPOSIT			130.00		4,215,029.81
04/13/2017	PYPKT00781	DFT0003847	Payroll EFT				135,876.67	4,079,153.14
04/13/2017	GLPKT04259	JN04078	DEPOSIT DAILY CASH POSTING 4/13/2017			83,040.26		4,162,193.40

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/13/2017	GLPKT04260	JN04079	WIRE TRANSFER FEE				5.00	4,162,188.40
04/13/2017	APPKT01087	DFT0003867	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	4,162,148.39
04/13/2017	APPKT01087	DFT0003868	VERIZON	90894 - VERIZON			901.65	4,161,246.74
04/13/2017	APPKT01087	DFT0003870	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			12,279.15	4,148,967.59
04/13/2017	GLPKT04263	JN04081	DEPOSIT DAILY PAYMENT POSTING			277.34		4,149,244.93
04/13/2017	GLPKT04264	JN04082	DEPOSIT CASH RECEIPTS			24.00		4,149,268.93
04/13/2017	GLPKT04265	JN04083	DEPOSIT PAYMENT POSTING			1,320.84		4,150,589.77
04/13/2017	GLPKT04265	JN04083	DEPOSIT DAILY PAYMENT POSTING			8,454.09		4,159,043.86
04/13/2017	GLPKT04265	JN04083	DEPOSIT DAILY CASH POSTING 4/13/2017			4,071.50		4,163,115.36
04/13/2017	APPKT01085	DFT0003848	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,082.63	4,162,032.73
04/13/2017	APPKT01085	DFT0003849	PERA	10083 - PERA			42.63	4,161,990.10
04/13/2017	APPKT01085	DFT0003850	PERA	10083 - PERA			23,665.17	4,138,324.93
04/13/2017	APPKT01085	DFT0003851	PERA	10083 - PERA			169.72	4,138,155.21
04/13/2017	APPKT01085	DFT0003852	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,032.89	4,137,122.32
04/13/2017	APPKT01085	DFT0003853	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			330.00	4,136,792.32
04/13/2017	APPKT01085	DFT0003854	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,552.53	4,135,239.79
04/13/2017	APPKT01085	DFT0003855	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,135,114.79
04/13/2017	APPKT01085	DFT0003856	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,135,036.25
04/13/2017	APPKT01085	DFT0003857	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	4,134,936.25
04/13/2017	APPKT01085	DFT0003858	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	4,134,736.25
04/13/2017	APPKT01085	DFT0003859	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			200.31	4,134,535.94
04/13/2017	APPKT01085	DFT0003860	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,134,210.94
04/13/2017	APPKT01085	DFT0003861	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,134,151.86
04/13/2017	APPKT01085	DFT0003862	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,134,001.86
04/13/2017	APPKT01085	DFT0003863	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,391.00	4,128,610.86
04/13/2017	APPKT01085	DFT0003864	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			99.20	4,128,511.66
04/13/2017	APPKT01085	DFT0003865	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,641.78	4,112,869.88
04/13/2017	APPKT01085	DFT0003866	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,001.70	4,107,868.18
04/13/2017	APPKT01089	135496	AFLAC	15438 - AFLAC			756.64	4,107,111.54
04/13/2017	APPKT01089	135497	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	4,107,030.78
04/13/2017	APPKT01089	135498	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,106,972.03
04/13/2017	APPKT01089	135499	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			415.22	4,106,556.81
04/13/2017	APPKT01089	135500	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			462.44	4,106,094.37
04/13/2017	APPKT01089	135501	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,067.76	4,091,026.61
04/13/2017	APPKT01089	135502	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			350.00	4,090,676.61
04/13/2017	APPKT01089	135503	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	4,090,669.73
04/13/2017	APPKT01089	135504	VALLEY HEALTH & FITNESS	10686 - VALLEY HEALTH & FITNESS			40.00	4,090,629.73
04/13/2017	GLPKT04413	JN04204	CC DEPOSIT			486.00		4,091,115.73
04/14/2017	GLPKT04268	JN04084	DEPOSIT DAILY PAYMENT POSTING			297.51		4,091,413.24
04/14/2017	GLPKT04269	JN04085	DEPOSIT CASH RECEIPTS			390.00		4,091,803.24
04/14/2017	GLPKT04270	JN04086	DEPOSIT DAILY CASH POSTING 4/14/2017			1,581.28		4,093,384.52



**Detail Report**
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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/14/2017	GLPKT04270	JN04086	DEPOSIT DAILY PAYMENT POSTING			9,640.04		4,103,024.56
04/14/2017	GLPKT04270	JN04086	DEPOSIT PAYMENT POSTING			3,497.15		4,106,521.71
04/14/2017	GLPKT04413	JN04205	CC DEPOSIT			154.00		4,106,675.71
04/15/2017	GLPKT04413	JN04206	CC DEPOSIT			151.00		4,106,826.71
04/16/2017	GLPKT04413	JN04207	CC DEPOSIT			85.00		4,106,911.71
04/17/2017	APPKT01091	135505	EXTREME TACTICAL DYNAMICS	16500 - EXTREME TACTICAL DYNAMICS			1,049.88	4,105,861.83
04/17/2017	APPKT01091	135506	MANUAL LOPEZ	16499 - MANUAL LOPEZ			5.00	4,105,856.83
04/17/2017	GLPKT04274	JN04089	DEPOSIT DAILY PAYMENT POSTING			1,170.08		4,107,026.91
04/17/2017	GLPKT04275	JN04090	DEPOSIT PAYMENT POSTING			15.00		4,107,041.91
04/17/2017	GLPKT04275	JN04090	DEPOSIT DAILY CASH POSTING 4/17/2017			7,466.96		4,114,508.87
04/17/2017	GLPKT04275	JN04090	DEPOSIT DAILY PAYMENT POSTING			20,114.67		4,134,623.54
04/17/2017	GLPKT04275	JN04090	DEPOSIT PAYMENT POSTING			53,852.65		4,188,476.19
04/17/2017	GLPKT04275	JN04090	DEPOSIT APRIL 2017 PAID IN FULL			2,495.83		4,190,972.02
04/17/2017	GLPKT04276	JN04091	REFUND CASH REFUNDS				175.00	4,190,797.02
04/17/2017	GLPKT04276	JN04091	DEPOSIT CASH RECEIPTS			2,755.00		4,193,552.02
04/17/2017	GLPKT04276	JN04091	DEPOSIT BOND RECEIPTS			500.00		4,194,052.02
04/17/2017	APPKT01093	DFT0003873	XCEL ENERGY	15115 - XCEL ENERGY			16.47	4,194,035.55
04/17/2017	APPKT01093	DFT0003874	XCEL ENERGY	15115 - XCEL ENERGY			32.90	4,194,002.65
04/17/2017	APPKT01093	DFT0003876	XCEL ENERGY	15115 - XCEL ENERGY			216.52	4,193,786.13
04/17/2017	APPKT01093	DFT0003877	XCEL ENERGY	15115 - XCEL ENERGY			2,147.70	4,191,638.43
04/17/2017	APPKT01093	DFT0003878	XCEL ENERGY	15115 - XCEL ENERGY			54.48	4,191,583.95
04/17/2017	APPKT01093	DFT0003879	XCEL ENERGY	15115 - XCEL ENERGY			3,642.42	4,187,941.53
04/17/2017	APPKT01093	DFT0003880	XCEL ENERGY	15115 - XCEL ENERGY			16.47	4,187,925.06
04/17/2017	APPKT01093	DFT0003881	XCEL ENERGY	15115 - XCEL ENERGY			65.86	4,187,859.20
04/17/2017	APPKT01093	DFT0003882	WEX BANK	12101 - WEX BANK			10,973.86	4,176,885.34
04/17/2017	GLPKT04319	JN04122	DEPOSIT DAILY CASH POSTING 4/17/2017			21,245.18		4,198,130.52
04/17/2017	GLPKT04413	JN04208	CC DEPOSIT			300.00		4,198,430.52
04/18/2017	GLPKT04278	JN04093	DEPOSIT DAILY PAYMENT POSTING			39.34		4,198,469.86
04/18/2017	GLPKT04279	JN04094	DAILY CASH POSTING 4/18/2017			4,204,800.00		8,403,269.86
04/18/2017	GLPKT04279	JN04094	DAILY CASH POSTING 4/18/2017			245,365.29		8,648,635.15
04/18/2017	GLPKT04280	JN04095	DEPOSIT DAILY PAYMENT POSTING			245.13		8,648,880.28
04/18/2017	GLPKT04281	JN04096	DEPOSIT CASH RECEIPTS			617.00		8,649,497.28
04/18/2017	GLPKT04282	JN04097	DEPOSIT DAILY PAYMENT POSTING			2,196.26		8,651,693.54
04/18/2017	GLPKT04282	JN04097	DEPOSIT PAYMENT POSTING			60.00		8,651,753.54
04/18/2017	GLPKT04282	JN04097	DEPOSIT PAID FEB 2017 IN FULL			1,540.00		8,653,293.54
04/18/2017	GLPKT04282	JN04097	DEPOSIT DAILY CASH POSTING 4/18/2017			200.00		8,653,493.54
04/18/2017	GLPKT04282	JN04097	DEPOSIT PAYMENT POSTING			3,582.07		8,657,075.61
04/18/2017	APPKT01093	DFT0003871	COLORADO TRUST	16502 - COLORADO TRUST			3,643,988.00	5,013,087.61
04/18/2017	APPKT01093	DFT0003872	FIDELITY NATIONAL TITLE	16166 - FIDELITY NATIONAL TITLE			506,775.00	4,506,312.61
04/18/2017	GLPKT04413	JN04209	CC DEPOSIT			515.00		4,506,827.61
04/19/2017	GLPKT04286	JN04099	DEPOSIT DAILY PAYMENT POSTING			193.36		4,507,020.97

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/19/2017	GLPKT04288	JN04100	DEPOSIT CASH RECEIPTS			960.00		4,507,980.97
04/19/2017	GLPKT04289	JN04101	DEPOSIT PAYMENT POSTING			165,103.59		4,673,084.56
04/19/2017	GLPKT04289	JN04101	DEPOSIT PAYMENT POSTING			30.00		4,673,114.56
04/19/2017	GLPKT04289	JN04101	DEPOSIT PAID MAR IN FULL			4,236.39		4,677,350.95
04/19/2017	GLPKT04289	JN04101	DEPOSIT DAILY PAYMENT POSTING			10,849.47		4,688,200.42
04/19/2017	GLPKT04289	JN04101	DEPOSIT DAILY CASH POSTING 4/19/2017			5,349.52		4,693,549.94
04/19/2017	GLPKT04289	JN04101	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,693,599.94
04/19/2017	GLPKT04413	JN04210	CC DEPOSIT			564.00		4,694,163.94
04/20/2017	GLPKT04291	JN04102	DEPOSIT DAILY PAYMENT POSTING			433.38		4,694,597.32
04/20/2017	GLPKT04292	JN04103	DEPOSIT CASH RECEIPTS			230.00		4,694,827.32
04/20/2017	GLPKT04293	JN04104	DEPOSIT PAYMENT POSTING			57,577.73		4,752,405.05
04/20/2017	GLPKT04293	JN04104	DEPOSIT DAILY PAYMENT POSTING			12,507.63		4,764,912.68
04/20/2017	GLPKT04293	JN04104	DEPOSIT DAILY CASH POSTING 4/20/2017			1,871.24		4,766,783.92
04/20/2017	APPKT01109	DFT0003901	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			15,315.74	4,751,468.18
04/20/2017	APPKT01109	DFT0003904	XCEL ENERGY	15115 - XCEL ENERGY			278.09	4,751,190.09
04/20/2017	GLPKT04413	JN04211	CC DEPOSIT			924.00		4,752,114.09
04/21/2017	APPKT01092	135507	ABSMEIER LANDSCAPING & CONSTRUCTION L...	11310 - ABSMEIER LANDSCAPING & CONSTR...			3,892.03	4,748,222.06
04/21/2017	APPKT01092	135508	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,016.00	4,747,206.06
04/21/2017	APPKT01092	135510	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			7.92	4,747,198.14
04/21/2017	APPKT01092	135511	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			89.95	4,747,108.19
04/21/2017	APPKT01092	135512	ALAMOSA CONVENTION & VISITORS BUREAU	16194 - ALAMOSA CONVENTION & VISITORS ...			2,000.00	4,745,108.19
04/21/2017	APPKT01092	135513	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			102.00	4,745,006.19
04/21/2017	APPKT01092	135514	ALAMOSA COUNTY ECONOMIC DEVELOPMENT	11922 - ALAMOSA COUNTY ECONOMIC DEVE...			166.20	4,744,839.99
04/21/2017	APPKT01092	135515	ALAMOSA COUNTY PUBLIC HEALTH DEPARTM...	90022 - ALAMOSA COUNTY PUBLIC HEALTH D...			100.00	4,744,739.99
04/21/2017	APPKT01092	135516	ALAMOSA ROUND UP	11873 - ALAMOSA ROUND UP			4,000.00	4,740,739.99
04/21/2017	APPKT01092	135517	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,712.03	4,738,027.96
04/21/2017	APPKT01092	135518	ALAMOSA YOUTH WRESTLING	12640 - ALAMOSA YOUTH WRESTLING			2,070.00	4,735,957.96
04/21/2017	APPKT01092	135519	ALL ACCESS	16226 - ALL ACCESS			866.00	4,735,091.96
04/21/2017	APPKT01092	135520	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			4,180.00	4,730,911.96
04/21/2017	APPKT01092	135521	AMERIGAS PROPANE LP	10027 - AMERIGAS PROPANE LP			36.92	4,730,875.04
04/21/2017	APPKT01092	135522	ANGELA FERNANDEZ	16496 - ANGELA FERNANDEZ			198.00	4,730,677.04
04/21/2017	APPKT01092	135523	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			60.00	4,730,617.04
04/21/2017	APPKT01092	135524	ATM ALTERATION SHOP	15251 - ATM ALTERATION SHOP			282.00	4,730,335.04
04/21/2017	APPKT01092	135525	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			31.00	4,730,304.04
04/21/2017	APPKT01092	135526	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,279.83	4,729,024.21
04/21/2017	APPKT01092	135527	CED, INC.	15223 - CED, INC.			238.52	4,728,785.69
04/21/2017	APPKT01092	135528	CENTURYLINK	12295 - CENTURYLINK			493.72	4,728,291.97
04/21/2017	APPKT01092	135529	CHAPARRAL INC	10029 - CHAPARRAL INC			91.86	4,728,200.11
04/21/2017	APPKT01092	135530	COLORADO SPORTS	90218 - COLORADO SPORTS			15.00	4,728,185.11
04/21/2017	APPKT01092	135531	COLORADO STATE FOREST SERVICE	16029 - COLORADO STATE FOREST SERVICE			120.00	4,728,065.11
04/21/2017	APPKT01092	135532	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PRODUCTS			19.00	4,728,046.11

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/21/2017	APPKT01092	135533	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			10.00	4,728,036.11
04/21/2017	APPKT01092	135534	CUSTOM EARPIECE	16262 - CUSTOM EARPIECE			164.12	4,727,871.99
04/21/2017	APPKT01092	135535	DANIEL MONTANO	11401 - DANIEL MONTANO			75.00	4,727,796.99
04/21/2017	APPKT01092	135536	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			1,897.26	4,725,899.73
04/21/2017	APPKT01092	135537	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS			970.00	4,724,929.73
04/21/2017	APPKT01092	135538	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPORAT..			320.24	4,724,609.49
04/21/2017	APPKT01092	135539	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			72.06	4,724,537.43
04/21/2017	APPKT01092	135540	FEDEX	10519 - FEDEX			271.12	4,724,266.31
04/21/2017	APPKT01092	135541	FIRE PROTECTION PUBLICATIONS	10312 - FIRE PROTECTION PUBLICATIONS			237.00	4,724,029.31
04/21/2017	APPKT01092	135542	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			4,261.30	4,719,768.01
04/21/2017	APPKT01092	135543	GARRISON FENCE	10517 - GARRISON FENCE			381.38	4,719,386.63
04/21/2017	APPKT01092	135544	HACH COMPANY	15258 - HACH COMPANY			344.03	4,719,042.60
04/21/2017	APPKT01092	135545	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			325.49	4,718,717.11
04/21/2017	APPKT01092	135546	IIMC	90401 - IIMC			360.00	4,718,357.11
04/21/2017	APPKT01092	135547	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			58.04	4,718,299.07
04/21/2017	APPKT01092	135548	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			408.81	4,717,890.26
04/21/2017	APPKT01092	135549	INTERSTATE BILLING SRVS., INC.	12073 - INTERSTATE BILLING SRVS., INC.			80.08	4,717,810.18
04/21/2017	APPKT01092	135550	KEYSTONE RESORT CONFERENCE CENTER	16497 - KEYSTONE RESORT CONFERENCE CEN...			410.45	4,717,399.73
04/21/2017	APPKT01092	135551	LA GARITA MOUNTAIN NURSERY, LLC	11240 - LA GARITA MOUNTAIN NURSERY, LLC			6,240.00	4,711,159.73
04/21/2017	APPKT01092	135552	LACHELLE MONTANO	15974 - LACHELLE MONTANO			296.24	4,710,863.49
04/21/2017	APPKT01092	135553	LASER TECHNOLOGY INC.	16498 - LASER TECHNOLOGY INC.			2,990.00	4,707,873.49
04/21/2017	APPKT01092	135554	MATTHEW ABBEY	12267 - MATTHEW ABBEY			93.08	4,707,780.41
04/21/2017	APPKT01092	135555	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			156.17	4,707,624.24
04/21/2017	APPKT01092	135556	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CORP			494.53	4,707,129.71
04/21/2017	APPKT01092	135557	MONDRAGON'S PORTABLE TOILET RENTALS	16392 - MONDRAGON'S PORTABLE TOILET R...			340.00	4,706,789.71
04/21/2017	APPKT01092	135558	MONTE VISTA COOP	10415 - MONTE VISTA COOP			195.80	4,706,593.91
04/21/2017	APPKT01092	135559	MUNICIPAL CODE CORP	90595 - MUNICIPAL CODE CORP			950.00	4,705,643.91
04/21/2017	APPKT01092	135560	MYERS BROTHERS TRUCK & TRACTOR	11956 - MYERS BROTHERS TRUCK & TRACTOR			50.00	4,705,593.91
04/21/2017	APPKT01092	135561	O & V PRINTING	10081 - O & V PRINTING			985.79	4,704,608.12
04/21/2017	APPKT01092	135562	OCPO	90624 - OCPO			90.00	4,704,518.12
04/21/2017	APPKT01092	135563	OCPO	90624 - OCPO			90.00	4,704,428.12
04/21/2017	APPKT01092	135564	PATTY CHRISTENSEN	15831 - PATTY CHRISTENSEN			65.21	4,704,362.91
04/21/2017	APPKT01092	135565	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			41.00	4,704,321.91
04/21/2017	APPKT01092	135566	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			481.01	4,703,840.90
04/21/2017	APPKT01092	135567	RANDY WRIGHT	12904 - RANDY WRIGHT			253.80	4,703,587.10
04/21/2017	APPKT01092	135568	RAY SMITH	90687 - RAY SMITH			75.00	4,703,512.10
04/21/2017	APPKT01092	135569	REYNOLDS ASH & ASSOCIATES	16379 - REYNOLDS ASH & ASSOCIATES			11,750.00	4,691,762.10
04/21/2017	APPKT01092	135570	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			57.61	4,691,704.49
04/21/2017	APPKT01092	135571	ROCK PRODUCTS INC.	15870 - ROCK PRODUCTS INC.			578.93	4,691,125.56
04/21/2017	APPKT01092	135572	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			148.36	4,690,977.20
04/21/2017	APPKT01092	135573	ROY SANCHEZ	10259 - ROY SANCHEZ			75.00	4,690,902.20

**Detail Report**
**Date Range: 04/01/2017 - 04/30/2017**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/21/2017	APPKT01092	135574	RUSSELL SURVEYORS & ASSOCIATES INC	15614 - RUSSELL SURVEYORS & ASSOCIATES I...			1,822.50	4,689,079.70
04/21/2017	APPKT01092	135575	SALIDA FIRE EXTINGUISHER & SAFETY SUPPLY, ...	11893 - SALIDA FIRE EXTINGUISHER & SAFETY...			1,204.00	4,687,875.70
04/21/2017	APPKT01092	135576	SAN LUIS VALLEY CRIME STOPPERS	16501 - SAN LUIS VALLEY CRIME STOPPERS			500.00	4,687,375.70
04/21/2017	APPKT01092	135577	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			8,866.19	4,678,509.51
04/21/2017	APPKT01092	135578	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			401.61	4,678,107.90
04/21/2017	APPKT01092	135579	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			102.32	4,678,005.58
04/21/2017	APPKT01092	135580	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			305.00	4,677,700.58
04/21/2017	APPKT01092	135581	SORUM TRACTOR	15498 - SORUM TRACTOR			5.82	4,677,694.76
04/21/2017	APPKT01092	135582	SOUTH CENTRAL COLO. SENIORS,IN	90800 - SOUTH CENTRAL COLO. SENIORS,IN			5,000.00	4,672,694.76
04/21/2017	APPKT01092	135583	SOUTHSIDE RENTALS, LLC	11004 - SOUTHSIDE RENTALS, LLC			90.00	4,672,604.76
04/21/2017	APPKT01092	135584	SOUTHWEST TITLE COMPANY	15641 - SOUTHWEST TITLE COMPANY			4,037.00	4,668,567.76
04/21/2017	APPKT01092	135585	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			361.01	4,668,206.75
04/21/2017	APPKT01092	135586	SYNCB/AMAZON	16403 - SYNCB/AMAZON			4,654.58	4,663,552.17
04/21/2017	APPKT01092	135587	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			118.44	4,663,433.73
04/21/2017	APPKT01092	135588	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			29.85	4,663,403.88
04/21/2017	APPKT01092	135589	U.S. TRACTOR	11554 - U.S. TRACTOR			64,250.53	4,599,153.35
04/21/2017	APPKT01092	135590	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	4,599,103.35
04/21/2017	APPKT01092	135591	UPS	11586 - UPS			30.17	4,599,073.18
04/21/2017	APPKT01092	135592	USA BLUEBOOK	15340 - USA BLUEBOOK			172.32	4,598,900.86
04/21/2017	APPKT01092	135593	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			1,500.00	4,597,400.86
04/21/2017	APPKT01092	135594	VALLEY PUBLISHING	90887 - VALLEY PUBLISHING			52.95	4,597,347.91
04/21/2017	APPKT01092	135595	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			141.20	4,597,206.71
04/21/2017	APPKT01092	135596	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			346.43	4,596,860.28
04/21/2017	APPKT01092	1626	DANIEL P. POWELL P.C.	15308 - DANIEL P. POWELL P.C.			314.24	4,596,546.04
04/21/2017	APPKT01092	1627	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,...			150.50	4,596,395.54
04/21/2017	APPKT01092	1628	HAYNIES, INC.	10056 - HAYNIES, INC.			659.82	4,595,735.72
04/21/2017	APPKT01092	1629	SUNEDISON, LLC	11483 - SUNEDISON, LLC			3,998.03	4,591,737.69
04/21/2017	APPKT01092	1630	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			710.45	4,591,027.24
04/21/2017	APPKT01092	1631	WEISS CLEANERS	15270 - WEISS CLEANERS			550.00	4,590,477.24
04/21/2017	GLPKT04294	JN04105	DEPOSIT PAYMENT POSTING			16,654.02		4,607,131.26
04/21/2017	GLPKT04295	JN04106	DEPOSIT DAILY PAYMENT POSTING			218.76		4,607,350.02
04/21/2017	GLPKT04296	JN04107	DEPOSIT CASH RECEIPTS			213.00		4,607,563.02
04/21/2017	GLPKT04297	JN04108	DEPOSIT PAYMENT POSTING			29,176.05		4,636,739.07
04/21/2017	GLPKT04297	JN04108	DEPOSIT DAILY CASH POSTING 4/21/2017			7,732.50		4,644,471.57
04/21/2017	GLPKT04297	JN04108	DEPOSIT DAILY CASH POSTING 4/21/2017			1.00		4,644,472.57
04/21/2017	GLPKT04297	JN04108	DEPOSIT DAILY PAYMENT POSTING			6,569.27		4,651,041.84
04/21/2017	APPKT01099	135512	ALAMOSA CONVENTION & VISITORS BUREAU ...	16194 - ALAMOSA CONVENTION & VISITORS ...		2,000.00		4,653,041.84
04/21/2017	GLPKT04315	JN04119	DEPOSIT DRAFT POSTING			21,847.82		4,674,889.66
04/21/2017	GLPKT04413	JN04212	CC DEPOSIT			461.00		4,675,350.66
04/22/2017	GLPKT04413	JN04213	CC DEPOSIT			330.00		4,675,680.66
04/23/2017	GLPKT04413	JN04214	CC DEPOSIT			65.00		4,675,745.66

**Detail Report**

**Date Range: 04/01/2017 - 04/30/2017**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/24/2017	GLPKT04299	JN04110	DEPOSIT DAILY PAYMENT POSTING			731.40		4,676,477.06
04/24/2017	GLPKT04300	JN04111	DEPOSIT CASH RECEIPTS			1,081.00		4,677,558.06
04/24/2017	GLPKT04300	JN04111	DEPOSIT BOND RECEIPTS			500.00		4,678,058.06
04/24/2017	GLPKT04301	JN04112	DEPOSIT DAILY CASH POSTING 4/24/2017			2,787.46		4,680,845.52
04/24/2017	GLPKT04301	JN04112	DEPOSIT DAILY CASH POSTING 4/24/2017				0.28	4,680,845.24
04/24/2017	GLPKT04301	JN04112	DEPOSIT PAYMENT POSTING			57,109.70		4,737,954.94
04/24/2017	GLPKT04301	JN04112	DEPOSIT PAID APRIL 2017 IN FULL			4,472.33		4,742,427.27
04/24/2017	GLPKT04301	JN04112	DEPOSIT DAILY PAYMENT POSTING			43,063.69		4,785,490.96
04/24/2017	GLPKT04413	JN04215	CC DEPOSIT			1,603.50		4,787,094.46
04/25/2017	APPKT01098	135597	COLORADO DEPT OF PUBLIC HEALTH	10033 - COLORADO DEPT OF PUBLIC HEALTH			2,700.00	4,784,394.46
04/25/2017	APPKT01098	135598	DUANE OAKES	11502 - DUANE OAKES			141.32	4,784,253.14
04/25/2017	APPKT01098	135599	HOLIDAY INN EXPRESS	15810 - HOLIDAY INN EXPRESS			104.00	4,784,149.14
04/25/2017	APPKT01098	135600	JAMIE COULSON	12840 - JAMIE COULSON			57.00	4,784,092.14
04/25/2017	APPKT01098	135601	JOEY SPANGLER	11860 - JOEY SPANGLER			253.00	4,783,839.14
04/25/2017	APPKT01098	135602	JOHN VASQUEZ	90460 - JOHN VASQUEZ			81.00	4,783,758.14
04/25/2017	APPKT01098	135603	MONTE VISTA COOP	10415 - MONTE VISTA COOP			655.38	4,783,102.76
04/25/2017	APPKT01098	135604	NATIONAL TACTICAL OFFICERS ASSN.	10061 - NATIONAL TACTICAL OFFICERS ASSN.			730.00	4,782,372.76
04/25/2017	APPKT01098	135605	OFFICE DEPOT	10143 - OFFICE DEPOT			526.03	4,781,846.73
04/25/2017	APPKT01098	135606	SAM MAESTAS	12764 - SAM MAESTAS			57.00	4,781,789.73
04/25/2017	APPKT01098	135607	TOURVIEW MAPS, LLC	16503 - TOURVIEW MAPS, LLC			2,000.00	4,779,789.73
04/25/2017	GLPKT04304	JN04113	DEPOSIT DAILY PAYMENT POSTING			275.85		4,780,065.58
04/25/2017	GLPKT04305	JN04114	DEPOSIT CASH RECEIPTS			20.00		4,780,085.58
04/25/2017	GLPKT04306	JN04115	DEPOSIT DAILY PAYMENT POSTING			15,886.23		4,795,971.81
04/25/2017	GLPKT04306	JN04115	DEPOSIT DAILY CASH POSTING 4/25/2017			368.65		4,796,340.46
04/25/2017	GLPKT04306	JN04115	DEPOSIT PAYMENT POSTING			7,846.39		4,804,186.85
04/25/2017	GLPKT04358	JN04152	DEPOSIT DAILY PAYMENT POSTING - ADJ				6.24	4,804,180.61
04/25/2017	APPKT01117	135599	HOLIDAY INN EXPRESS Reversal	15810 - HOLIDAY INN EXPRESS		104.00		4,804,284.61
04/25/2017	GLPKT04413	JN04216	CC DEPOSIT			711.00		4,804,995.61
04/26/2017	GLPKT04308	JN04117	DEPOSIT DAILY CASH POSTING 4/26/2017			50.00		4,805,045.61
04/26/2017	APPKT01101	135608	DURAN, LOUISE	16504 - DURAN, LOUISE			250.00	4,804,795.61
04/26/2017	APPKT01103	135609	ELENA ZARAZUA	16288 - ELENA ZARAZUA			5.00	4,804,790.61
04/26/2017	APPKT01103	135610	RHONDA MCKINLEY	16505 - RHONDA MCKINLEY			5.00	4,804,785.61
04/26/2017	APPKT01103	135611	WAYNE MARTINEZ	16086 - WAYNE MARTINEZ			5.00	4,804,780.61
04/26/2017	GLPKT04314	JN04118	DEPOSIT DAILY PAYMENT POSTING			2,834.54		4,807,615.15
04/26/2017	GLPKT04316	JN04120	DEPOSIT CASH RECEIPTS			1,112.00		4,808,727.15
04/26/2017	GLPKT04317	JN04121	DEPOSIT DAILY CASH POSTING 4/26/2017			26,871.04		4,835,598.19
04/26/2017	GLPKT04317	JN04121	DEPOSIT DAILY PAYMENT POSTING			9,376.04		4,844,974.23
04/26/2017	GLPKT04317	JN04121	DEPOSIT PAYMENT POSTING			8,938.49		4,853,912.72
04/26/2017	GLPKT04317	JN04121	DEPOSIT PAYMENT POSTING			60.00		4,853,972.72
04/26/2017	APPKT01109	DFT0003903	XCEL ENERGY	15115 - XCEL ENERGY			296.07	4,853,676.65
04/26/2017	APPKT01114	135609	ELENA ZARAZUA Reversal	16288 - ELENA ZARAZUA		5.00		4,853,681.65

**Detail Report**

**Date Range: 04/01/2017 - 04/30/2017**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/26/2017	GLPKT04413	JN04217	CC DEPOSIT			1,036.00		4,854,717.65
04/27/2017	PYPKT00790	DFT0003883	Payroll EFT				120,260.12	4,734,457.53
04/27/2017	GLPKT04323	JN04126	DEPOSIT DAILY PAYMENT POSTING			199.48		4,734,657.01
04/27/2017	GLPKT04324	JN04127	DEPOSIT CASH RECEIPTS			423.00		4,735,080.01
04/27/2017	GLPKT04325	JN04128	DEPOSIT PAYMENT POSTING			550.61		4,735,630.62
04/27/2017	GLPKT04325	JN04128	DEPOSIT DAILY CASH POSTING 4/27/2017			6,389.98		4,742,020.60
04/27/2017	GLPKT04325	JN04128	DEPOSIT DAILY PAYMENT POSTING			14,490.95		4,756,511.55
04/27/2017	GLPKT04325	JN04128	DEPOSIT PAID SID 14 IN FULL			5,903.89		4,762,415.44
04/27/2017	APPKT01104	DFT0003884	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,159.47	4,761,255.97
04/27/2017	APPKT01104	DFT0003885	PERA	10083 - PERA			11.63	4,761,244.34
04/27/2017	APPKT01104	DFT0003886	PERA	10083 - PERA			22,460.39	4,738,783.95
04/27/2017	APPKT01104	DFT0003887	PERA	10083 - PERA			35.81	4,738,748.14
04/27/2017	APPKT01104	DFT0003888	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,017.34	4,737,730.80
04/27/2017	APPKT01104	DFT0003889	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			330.00	4,737,400.80
04/27/2017	APPKT01104	DFT0003890	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,413.02	4,735,987.78
04/27/2017	APPKT01104	DFT0003891	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,735,862.78
04/27/2017	APPKT01104	DFT0003892	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,735,784.24
04/27/2017	APPKT01104	DFT0003893	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			200.31	4,735,583.93
04/27/2017	APPKT01104	DFT0003894	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,735,258.93
04/27/2017	APPKT01104	DFT0003895	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,735,199.85
04/27/2017	APPKT01104	DFT0003896	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,735,049.85
04/27/2017	APPKT01104	DFT0003897	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,078.00	4,729,971.85
04/27/2017	APPKT01104	DFT0003898	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,978.49	4,714,993.36
04/27/2017	APPKT01104	DFT0003899	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,552.36	4,710,441.00
04/27/2017	APPKT01106	135612	AFLAC	15438 - AFLAC			756.64	4,709,684.36
04/27/2017	APPKT01106	135613	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	4,709,603.60
04/27/2017	APPKT01106	135614	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,709,544.85
04/27/2017	APPKT01106	135615	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			415.22	4,709,129.63
04/27/2017	APPKT01106	135616	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			462.44	4,708,667.19
04/27/2017	APPKT01106	135617	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,262.54	4,693,404.65
04/27/2017	APPKT01106	135618	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			350.00	4,693,054.65
04/27/2017	APPKT01106	135619	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	4,693,047.77
04/27/2017	APPKT01109	DFT0003900	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			7,730.95	4,685,316.82
04/27/2017	GLPKT04413	JN04218	CC DEPOSIT			570.00		4,685,886.82
04/28/2017	GLPKT04328	JN04129	DEPOSIT DAILY CASH POSTING 4/28/2017			28,910.61		4,714,797.43
04/28/2017	APPKT01108	135620	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			719.77	4,714,077.66
04/28/2017	APPKT01108	135621	BIG R OF ALAMOSA	16511 - BIG R OF ALAMOSA			113.98	4,713,963.68
04/28/2017	GLPKT04331	JN04130	DEPOSIT DAILY PAYMENT POSTING			876.40		4,714,840.08
04/28/2017	GLPKT04332	JN04131	DEPOSIT CASH RECEIPTS			575.00		4,715,415.08
04/28/2017	GLPKT04333	JN04132	DEPOSIT PAID IN FULL			5,227.80		4,720,642.88
04/28/2017	GLPKT04333	JN04132	DEPOSIT DAILY CASH POSTING 4/28/2017			7,344.60		4,727,987.48

Detail Report

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
04/28/2017	GLPKT04333	JN04132	DEPOSIT DAILY PAYMENT POSTING			24,060.46		4,752,047.94
04/28/2017	GLPKT04413	JN04219	CC DEPOSIT			484.00		4,752,531.94
04/29/2017	GLPKT04413	JN04220	CC DEPOSIT			50.00		4,752,581.94
04/30/2017	GLPKT04335	JN04134	DEPOSIT DAILY CASH POSTING 4/30/2017			370.45		4,752,952.39
04/30/2017	GLPKT04402	JN04185	Reverse County Deposit Recorded Twice				245,365.29	4,507,587.10
04/30/2017	GLPKT04413	JN04221	CC DEPOSIT			145.00		4,507,732.10
04/30/2017	GLPKT04415	JN04223	Credit Cards O/S but cleared on GL to allow re...				2,237.98	4,505,494.12
04/30/2017	GLPKT04415	JN04223	Record April 2017 Bank Reconciling Items			6,814.51		4,512,308.63
04/30/2017	GLPKT04415	JN04223	March CC Fees				1,259.83	4,511,048.80
04/30/2017	GLPKT04415	JN04223	Reverse NFS previously recorded/collected			510.24		4,511,559.04
04/30/2017	GLPKT04415	JN04223	Return Deposits				286.43	4,511,272.61
Total Fund: 99 - POOLED CASH:				4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61
Grand Totals:				4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61
Grand Total:	4,235,714.54	275,558.07	5,654,563.08	5,379,005.01	4,511,272.61



## ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Award of bid to Alcon Construction for the construction of the Ice Rink/Multi-Purpose Facility.

**Recommended Action:**

That Council award the base bid in the amount of \$2,118,600 and add alternates 1, and 2, for a total award of \$2,560,907 (option 2 below).

**Background:**

After a competitive bid process the City of Alamosa received one bid for the construction of the Ice Rink/Multi-Purpose Facility from Alamosa based Alcon Construction. The original base bid amount was \$2,354,800 with an additional \$488,307 for add alternates 1 and 2 (bathrooms and locker rooms). After multiple discussions with the lone bidder, Alcon Construction, the bid has been value engineered down to a base of \$2,118,600 and \$442,307 for add alternates 1 and 2, representing a cost savings of \$282,200 over the initial bid. The full design includes a full sized rink, chiller suitable for a 5 month ice season, five individual locker rooms, two bathrooms, a rental and concession counter, and mechanical and Zamboni rooms. Should Council wish to award Option 3 below, staff would recommend that approval come with the caveat that continued discussions with Alcon occur to value engineer the design lower.

Should Council approve the staff recommendation as presented, the facility will be built without the rental and concession counters but one of the five locker rooms would be re-purposed to serve as the skate rental and maintenance room.

As a reminder, the proposal to build a new Ice Rink/Multi-Purpose Facility came from a lengthy public process. The currently failing ice rink facility prompted users and City Staff to evaluate the options of the existing recreational programming which included further enhancements to the existing rink, construction of a new rink, or elimination of ice rink programming entirely. Multiple public meetings were held with both the Recreation Board and City Council. While the scope of the project has seen significant change, the goal of the project has not changed; which is to create a facility that will enable users of an ice rink to have a reliable season. The Recreation Board and City Council also added the value of the multi-purpose facility to the project to further enhance the usability and return on investment.

The funding for the project is through a combination of grants and financing. The City and its partners have been successful in securing \$610,000 in grants to support the construction of the Ice Rink/Multi-Purpose Facility. Additionally, \$22,000 has been raised locally from 14 sponsors. The annual economic impact of hosting 2 regular hockey tournaments is estimated at \$381,115. This impact would be in the middle of winter when many local businesses struggle.

**Issue Before the Council:**

Does Council wish to award the project to Alcon Construction, the only bidder, in the amount of \$2,560,907?

**Alternatives:**

Council may award the contract for the base bid of \$2,118,600, award the contract with one or several of the add alternates, or reject the bid and provide further direction to staff.

**Fiscal Impact:****Option 1 - Base Bid Only**

Total Project Cost - 2,448,100  
Alcon Award Amount - \$2,118,600  
Amount Financed - \$1,816,100

**Option 2 - Base Bid Plus Alternates 1 & 2 (bathrooms and locker rooms)**

Total Project Cost - \$2,890,407  
Alcon Award Amount - \$2,560,907  
Amount Financed - \$2,258,407

**Option 3 - Option 2 Plus Alternate 3 (skate rental & concession)**

Total Project Cost - \$3,222,925  
Alcon Award Amount - \$2,893,425  
Amount Financed - \$2,590,925

A review of the anticipated cash flow over a 20-year period indicates that the Recreation Fund and Conservation Trust Fund can support the financing. However, if Council continues in the previously communicated direction of providing financial match for the Inspire Grant that will improve the river corridor and trails, there will be a few years in which the fund balance will not be enough. In that instance, staff would recommend that Council allow the General Fund to forego the annual payment for the Library portion of City Hall to be repaid within a reasonable amount of time. This of course would only occur if needed.

**Legal Opinion:**

The City Attorney will be present for questions.

**Conclusion:**

If Council awards the construction bid, the goal would be to have the facility operational by December 31st.

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

---

**Subject/Title:**

Resolution 13-2017 in support of the installation of an Adams State University monument sign, celebrating the University and its achievements, on City property in a City gateway adjacent to U.S. Highway 160; and authorizing execution of an encroachment permit for the sign

**Recommended Action:**

Staff recommends that Council approve Resolution 13-2017 supporting the installation of an Adams State University monument sign on City Property adjacent to U.S. Highway 160 and authorize the execution of an encroachment permit for the sign.

**Background:**

For almost a year, several community service groups and Adams State University have been exploring the option of placing a sign that highlights the accomplishments of the ASU running program. Those discussions have included recognizing those involved in the program, past and present, and drawing attention to the accomplishments. Funds were raised and the sign has been built. City staff have discussed different locations with ASU representatives and the proposed site is ideal to capture the most visibility. ASU has received permission from CDOT for the placement of the sign pending City Council approval of the resolution.

**Issue Before the Council:**

Does Council wish to support the installation of an Adams State University monument sign and execution of an encroachment permit?

**Alternatives:**

City Council can approve the resolution and encroachment permit as permitted or provide further direction to staff.

**Fiscal Impact:**

none


**Legal Opinion:**

The City Attorney will be present for any questions.

**Conclusion:**

This is the final step in a somewhat long process to place a sign recognizing the accomplishments of Adams State University's running program.

**ATTACHMENTS:**

Description	Type
 <a href="#">Resolution 13-2017</a>	Backup Material
 <a href="#">Revocable Encroachment Permit</a>	Backup Material
 <a href="#">ASU Monument Sign Location</a>	Backup Material
 <a href="#">Monument Sign</a>	Backup Material

**RESOLUTION No. 13-2017**

**A RESOLUTION IN SUPPORT OF THE INSTALLATION OF AN ADAMS STATE UNIVERSITY MONUMENT SIGN, CELEBRATING THE UNIVERSITY AND ITS ACHIEVEMENTS, ON CITY PROPERTY IN A CITY GATEWAY ADJACENT TO U.S. HIGHWAY 160; AND AUTHORIZING EXECUTION OF AN ENCROACHMENT PERMIT FOR THE SIGN**

**WHEREAS**, the Colorado Outdoor Advertising Act, C.R.S. 43-1-401 et. seq., and the regulations duly enacted thereunder, have provided for the installation of official advertising devices in areas adjacent to primary and secondary highways by a governmental entity for a public purpose authorized by law; and

**WHEREAS**, the City Council of the City of Alamosa has authorized, and hereby officially supports, the installation of an Adams State University monument sign celebrating the University and its achievements on City property and adjacent U.S. Highway 160 at the location depicted on attached Exhibit A, which location is within the city limits of the City of Alamosa, Colorado; and

**WHEREAS**, the monument sign addressed by this resolution will be the property of Adams State University, and will be purchased, installed, and maintained by Adams State University at the above designated location, at no cost to the City of Alamosa or the Colorado Department of Transportation; and

**WHEREAS**, the installation of said monument sign is intended to achieve the public purpose of increasing awareness of and illuminating the impact of the University and its national championships on the City and its residents.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO** that the City supports Adams State University's installation and maintenance of a monument sign on City owned property adjacent to U.S. Highway 160 for the purpose of increasing awareness of and illuminating the impact of the University and its national championships on the city and its residents, in accordance and compliance with the Colorado Outdoor Advertising Act and the regulations duly enacted thereunder and the encroachment permit issued by the City of Alamosa, and authorizes the execution of an encroachment permit for the sign.

**ADOPTED** this 7th day of June, 2017.

CITY OF ALAMOSA

Attest:

---

Josef P. Lucero, Mayor

---

Holly C. Martinez, City Clerk

# CITY OF ALAMOSA

## REVOCABLE ENCROACHMENT

### PERMIT

#### I. APPLICANT INFORMATION

APPLICANT'S NAME AND/OR ORGANIZATION: Adams State University

APPLICANT'S ADDRESS: 208 Edgemont Blvd, Alamosa CO 81101

APPLICANT'S PHONE NUMBER: (719) 587-7011

ESTIMATED TIME TO COMPLETE PROJECT: \_\_\_\_\_

DESCRIBE TYPE OF ENCROACHMENT: Welcome sign

The encroachments owned and/or operated by Permittee are described on **Exhibit A** attached hereto and incorporated as part of this Permit (hereinafter the "Encroachments").

#### II. AGREEMENT AND GRANT OF REVOCABLE ENCROACHMENT PERMIT

The CITY OF ALAMOSA, COLORADO (hereinafter referred to as "City") hereby grants to the Applicant described above (hereinafter referred to as "Permittee") a revocable permit to utilize that portion of real property owned by the City of Alamosa described in **Exhibit B**, attached, in consideration of, and subject to the conditions set forth herein, as follows:

1. This Permit shall be valid for the installation, operation, and maintenance of all Encroachments as delineated on **Exhibit A**, and located as delineated on **Exhibit B**, attached hereto and incorporated herein by this reference.
2. No Encroachments shall be conducted on City property outside of those areas specifically described in **Exhibit B**, without an additional approved permit for each installation site.
3. The Public Works Director or his designee is designated as the Representative of the City for the purpose of administering this Permit.
4. In the case of any maintenance, all disturbed surface and sub-surface area shall be restored to its prior condition.
  - a. No cleated or tracked equipment shall work on any pavement without mats or other appliances adequate to prevent damage to such surfaces.
  - b. Signs and barricades and other safety devices or provisions shall be provided by the Permittee, and comply with the Manual of Uniform Traffic Control Devices, as amended.
  - c. The City shall have access to the work site at all times to inspect the progress of the

work. The City may stop the work on account of violations of the terms of this Permit or to insure safety or traffic movement and require the surface and subsurface to be restored. No more than one half of a street may be blocked at one time without specific permission from the City.

5. To the extent permitted by applicable law, Permittee agrees to indemnify and hold harmless the City of Alamosa, its officers, employees, insurers, and self-insurance pool, from and against all liability, claims, and demands, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Permit, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of the Permittee, or any employee of the Permittee, or which arise out of any worker's compensation claim of any employee of the Permittee. The Permittee agrees to investigate, handle, respond to, and to provide defense for and defend against, any such liability, claims or demands at the sole expense of the Permittee.
6. Permittee hereby release the City, its officers, employees, agents, servants and assigns, from any liability which might occur from the placing or use of such improvements, and from any damage which may occur to those improvements resulting from either the City's or any utility's use of City's real property as contemplated herein.
7. Permittee agrees to properly maintain and use the City controlled real property at all times in conformity with City ordinances and other applicable laws. Permittee shall keep the Encroachment in a safe and clean condition and allow no nuisance to be created by virtue of this Permit. Permittee shall be responsible to repair any damages to City property, street surfaces or improvements which result or are caused in any manner by the excavation, installation, operation or maintenance of Permittee's Encroachment.
8. In the event it is necessary to relocate improvement of the Permittee installed within City property, pursuant to this Permit, on account of the change of any street grade, realignment, expansion or relocation of any street, or other improvements to City property, or the operation, maintenance or upgrade of any City facility or utility, the Permittee shall, upon reasonable notice, relocate its facility or infrastructure permitted herein, to an alternate location approved by the City at the Permittee's sole expense. The City and Permittee shall work together in good faith to discuss any proposed relocation, including possible alternatives thereto, in an effort to accommodate the City's needs while minimizing Permittee's costs. However, the City retains final decision making authority on design and construction of city improvements.
9. In the event either party incurs any costs, including reasonable attorney's fees, enforcing any provision of this Permit, such party is entitled to recover such costs from the other.
10. Any breach of the conditions set forth in this Permit, or of the City Municipal Code or Regulations, may cause the revocation of the Permit.

11. By signing below, the Permittee agrees to comply with all terms and conditions of this Permit, and all other requirements as referenced within this Permit.
12. This Permit may be revoked by the City as set forth in the City Charter and Municipal Code; or for any uncured material violation of this Permit. In the event of a revocation of this permit, all property of the Permittee shall be removed from the City's real property within ninety (90) days of the receipt of such notice, or shall be considered abandoned. Removal of Permittee's property and the restoration of the City's real property to its pre-existing condition shall be at Permittee's expense. Notice of the revocation of this Permit shall be sent via certified mail, return receipt requested. The Permittee's receipt of the revocation shall be deemed to have occurred as of the date marked upon the return receipt. Notwithstanding the foregoing, prior to any final decision on revocation, Permittee may request in writing a hearing before the City Manager to argue against revocation, and the City Manager shall consider and review Permittee's position in good faith.
13. Permittee understands and agrees that the City may be required by law to revise this Permit and applicable regulations from time to time.
14. This Permit is not assignable or transferable except with the written consent of the City. Permittee shall not encumber City property with any security interest or other encumbrance whatsoever; however, this Permit shall not prevent Permittee from encumbering any of Permittee's personal property placed within City-owned rights-of-way.
15. The parties agree that they understand the terms and conditions of this Permit. Both parties hereby acknowledge that the undersigned have authority to sign for and bind their respective entities.

**THIS PERMIT** is hereby approved and agreed to, as evidenced by the signatures below, this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

**CITY OF ALAMOSA**


**ADAMS STATE UNIVERSITY**

\_\_\_\_\_  
Heather Brooks, City Manager

\_\_\_\_\_, its \_\_\_\_\_

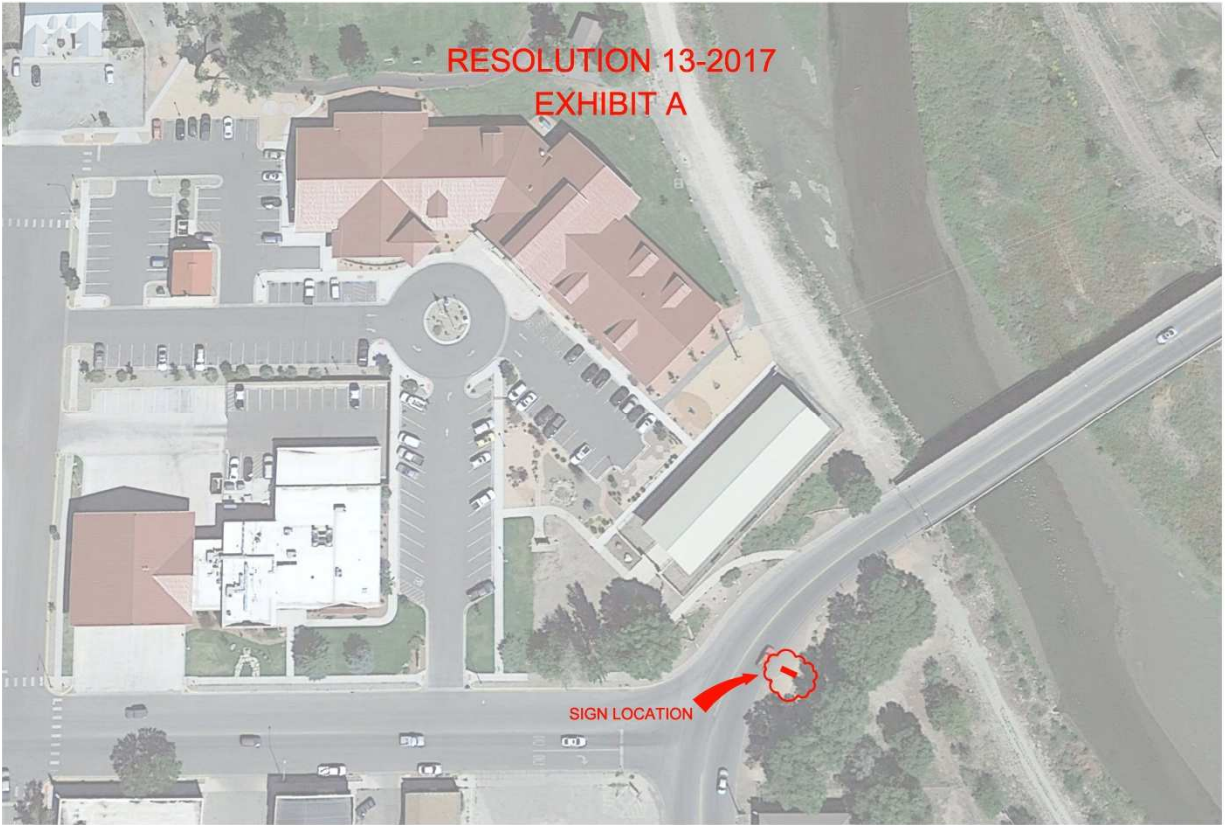
**EXHIBIT "A"**



		
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**EXHIBIT “B”**





RESOLUTION 13-2017  
EXHIBIT A

SIGN LOCATION





EXTREME  GRAPHICS

175.5 Broadway Ave. PO Box 761 extreme@gojade.org 719.589.0707 Alamosa, CO 81101  
THIS DESIGN ENGINEERING PROPOSAL WILL REMAIN THE EXCLUSIVE PROPERTY OF EXTREME GRAPHICS UNTIL APPROVED AND ACCEPTED THUR PURCHASE BY CLIENT NAMED DIRECTLY ON DRAWING AND MAY NOT BE DUPLICATED BY OTHER PARTIES.

ADAMS STATE UNIVERSITY  
ALAMOSA ENTRANCE MONUMENT SIGN

ORIGINAL DATE  
04/12/16



**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

---

**Subject/Title:**

Consideration of request from Alamosa County to waive a total of \$28,500 in Plant Investment fees for the new Justice Center and expansion of the County Jail.

**Recommended Action:**

Staff recommends that Council consider the request from Alamosa County to waive the plant investment fee for the new Justice Center and expansion of the County Jail.

**Background:**

The City Council has waived the plant investment fee for the County for the following projects and costs:

<u><b>Water</b></u>		
<b>Year</b>	<b>Project</b>	<b>Fee</b>
2008	Building C Independence Way	\$ 5,000
2013	Food Bank	\$ 5,000
2015	Annex Building	\$ 5,000
<u><b>Sewer</b></u>		
<b>Year</b>	<b>Project</b>	<b>Sewer</b>
2008	Department of Human Services	\$ 1,000
2013	Food Bank	\$ 1,000
2015	Annex Building	\$ 1,250

The purpose and intent of our Plant Investment Fees are to generate sufficient revenues to support the infrastructure, maintenance, and operational costs associated with the operation of City operated utilities. These fees are charged in an effort to prevent established rate payers within our enterprise fund from being encumbered by the costs associated with the development of new services. Alamosa County is formally requesting fee relief from Plant Investment Fees associated with the construction of the new Justice Center and Jail expansion. Historically, staff has supported the practice of waiving tap fees if the developer hires a contractor to make the physical connection to our collection and distribution systems but has recommended denial of any request for Plant Investment fee waiver based on the philosophical notion that the cost associated with the plant investment fee will be spread over a larger number of people if paid by the County rather than being transferred to the smaller subset of residents represented by existing City of Alamosa rate payers.

Given that consideration, staff would once again recommend denial of the request and have the cost spread over the entire county population which is served by the facilities rather than just the city population. However, staff also understands that many times City Council must take multiple items into consideration when hearing these types of requests beyond just those technical and financial issues evaluated by staff. Approval of this request would be in line with past Council action.

**Issue Before the Council:**

Does Council wish to waive the plant investment fees?

**Alternatives:**

Council can decide to waive the fee, waive a portion of the fee, or deny the request for a waiver.

**Fiscal Impact:**

Approval of this request as presented will result in a fiscal impact of \$28,500.

**Legal Opinion:**

The City Attorney will be present for any questions.

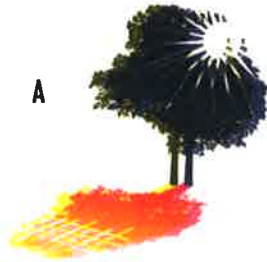
**Conclusion:**

Alamosa County is requesting a waiver of the plant investment fees for the new Justice Center and expansion of the County Jail.

**ATTACHMENTS:**

Description	Type
 <a href="#">Letter</a>	Backup Material

A L A M O S A C O U N T Y



June 1, 2017

Heather Brooks  
City Manager  
Alamosa, CO 81101

RE: City Council Meeting June 7, 2017

Heather,

I am requesting the County be on the agenda for June 7 for the purpose of requesting a waiver on the plant investment fees for the justice center and the addition on the detention center. We have submitted a check to the City for \$28,500.

The address at the detention center is 1350 17<sup>th</sup> St. and the justice center is 8955 Independence Way.

Larry Schreiner, Project Manager and I will be in attendance.

Thank you,

A handwritten signature in blue ink that reads "Gigi Dennis".

Gigi Dennis  
County Administrator

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Permitted Use by Special Review, Request of Vertical Construction Management on behalf of Starbucks to allow outdoor dining in a commercial business district.

**Recommended Action:**

That Council approve the request of Vertical Construction Management on behalf of Starbucks for a Permitted Use by Special Review to allow outdoor dining in a Commercial Business District as per the unanimous recommendation of the Planning Commission.

**Background:**

Vertical Construction Management on behalf of Starbucks has requested consideration for a Permitted Use by Special Review to allow outdoor dining in a Commercial Business District. The proposed location for the activity will be near the northwest corner of the building on a patio that is removed from all site traffic and public sidewalks. This is a growing practice in cities across the nation and has been growing in popularity in Alamosa as it allows patrons to enjoy the few months of nice evening weather we have each year. This location allows dining where no impact to pedestrian activity is anticipated.

**Issue Before the Council:**

Does Council wish to approve the requested Permitted Use by Special Review?

**Alternatives:**

Council may approve the request as presented, approve with conditions, or choose to deny the request with or without referral to the Planning Commission.

**Fiscal Impact:**

No significant fiscal impact is anticipated

**Legal Opinion:**

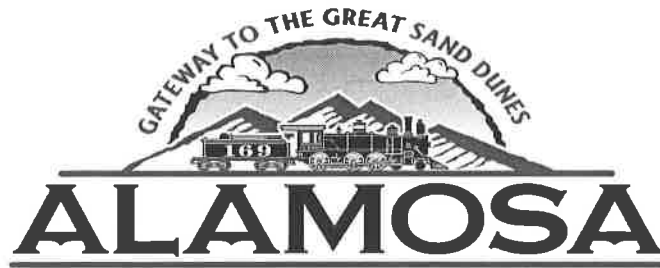
The City Attorney will be present for questions.

**Conclusion:**

This type of use can be beneficial for our commercial business areas by adding life and vitality, but can also be detrimental if misused. This location leaves existing sidewalks open and free for pedestrian and ADA access.

**ATTACHMENTS:**

Description		Type
 <a href="#">Background</a>		Backup Material



## MEMO

**To:** Planning Commission Members  
**From:** Pat Steenburg, Public Works Director  
**Subject:** Request of Vertical Construction Management on behalf of Starbucks for a Permitted Use by Special Review to allow outdoor dining in a Commercial Business District.  
**Date:** May 19, 2017

I have reviewed the request of Vertical Construction Management for a Permitted Use by Special Review to allow outdoor dining in a Commercial Business District and recommend that it be approved. This is common practice within the city's commercial business areas and allows patrons to take advantage of our few months of warm weather. The dining area will be a patio on private property so no sidewalk or pedestrian conflicts are anticipated.





# Civil Consulting Engineers, Inc.

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May 3, 2017

Pat Steenburg  
City of Alamosa  
P.O. Box 419  
Alamosa CO 81101

Re: Starbucks  
1310 Main Street  
Alamosa, CO

On behalf of Verdad real Estate please accept this letter and associated materials as our notice of application in pursuit of obtaining a Permitted Use exception.

It is the intent of the developer to build a free standing coffee shop per the enclosed site plan. Please find within this packet the following:

Application for permitted Use by special review  
Legal Description (per plat)  
Adjacent property owner cards  
Site Plan  
Landscape Plan  
Elevations  
Anticipated development schedule  
Fee in the amount of \$50.00  
Plat / Survey

Sincerely,



Civil Consulting Engineers, Inc.,  
Terry Boomer PE

CC Josh Taylor; Larae Tucker; Melissa Ferreio



**CITY OF ALAMOSA**  
**APPLICATION FOR PERMITTED USE BY SPECIAL REVIEW**

1. Name of property owner(s): SONIC RESTAURANTS INC
2. Mailing address of property owner(s): 300 JOHNNY BENCH DRIVE  
OKLAHOMA CITY, OK 73104-0000
3. Phone number/E-mail: \_\_\_\_\_
4. Applicant information if different from owner. Attach Power of Attorney.  
Name: ~~VRE Alamosa, LLC~~ Vertical Construction Management  
Address: 1211 SOUTH WHITE CHAPEL BOULEVARD  
SOUTHLAKE, TEXAS 76092  
Phone: 817.328.0296
5. Legal description of property: see attached
6. Street address of property: 1310 Main Street  
Alamosa, CO 81101
7. Zoning of property: CB Commercial Business
8. Describe proposed use in detail. I single story free standing quick service coffee  
shop, Starbucks with a drive through window.
9. Attach a list of adjacent property owners names and addresses for notification. (Available at County Assessors Office)
10. E-mail an electronic file of attached site plan to:  
[engineer@cc.alamosa.co.us](mailto:engineer@cc.alamosa.co.us)
11. Attach time schedule for development.
12. Enclose application fee of \$50.00 non-refundable.

OWNER(S)

Signature(s)

Print Name

Date

APPLICANT(S)

Signature(s)

Larae Tucker  
Print Name5/2/17  
Date





MAIN STREET

6TH STREET

BUILDING SETBACK



**PARKING REQUIREMENTS**

RESTAURANT:  
11 SPACES / 1,000 S.F.

**SITE SPECIFICATIONS**

STARBUCKS  
TOTAL LAND SIZE: ~25,200 S.F.  
TOTAL BUILDING AREA: 1,900 S.F.+300 S.F. PAINT  
TOTAL PARKING REQUIRED: 24 SPACES  
TOTAL PARKING PROVIDED: 28 SPACES

**PROPOSED STARBUCKS**

NOTE: ALL DIMENSIONS AND LAND/BUILDING AREA CALCULATIONS ARE APPROXIMATE

1211 S. WHITE CHAPEL BOULEVARD  
SOUTHLAKE, TEXAS 76092  
817.912.0524 | O | 817.912.0550 | F  
W | VERDADREALESTATE.COM

03

TECHNICAL SHEET



VERDAD

04/21/15

DWG. CREATOR

1" = 50'

DRAWING SCALE

THIS SITE PLAN IS PRELIMINARY IN NATURE AND SUBJECT TO CHANGE. IT IS SUBJECT TO GOVERNMENTAL CODES, TENANT MIX, AND CIVIL ENGINEERING REQUIREMENTS AS WILL BE DICTATED BY THE GOVERNING CITY OR MUNICIPALITY.



ARCHITECT OF RECORD

DONNY J  
RORSCHACH

1318 MAIN STREET, SUITE 200  
ALAMOSA, CO 81101  
(719) 284-6411

THIS DOCUMENT IS RELEASED  
FOR THE PURPOSE OF REVIEW  
UNDER THE AUTHORITY OF  
ROULE ARCHITECTS. IT IS NOT  
CONSTRUCTION, BIDDING OR  
PERMIT PURPOSES.

PRELIM 04-25-17

CONTRACTOR SHALL VERIFY ALL CONDITIONS  
ON SITE PRIOR TO CONSTRUCTION. THE  
ARCHITECT IS NOT RESPONSIBLE FOR  
ANY CONDITIONS OR SITUATIONS NOT  
SHOWN ON THESE DRAWINGS.

### 1 ENTRANCE ELEVATION



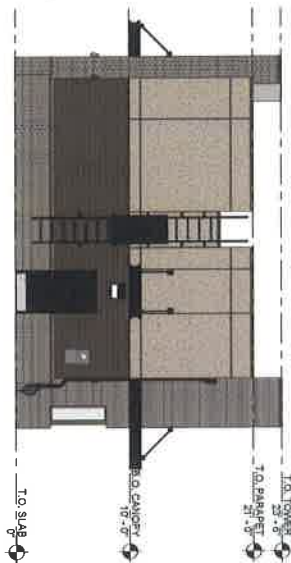
### 2 FRONT ELEVATION



### 3 DRIVE-THRU ELEVATION



### 4 REAR ELEVATION



THIN BRICK VENEER  
REDONDO GRAY



HARDIE BOARD  
PAINTED TO MATCH  
SW7020 BLACK FOX



EPS  
PAINTED TO MATCH  
SW7020 MEGA OFFICE

VERTICAL  
CONSTRUCTION MANAGEMENT

PROJECT NAME:  
PROPOSED DRIVE THRU SHELL  
PROJECT ADDRESS:  
1318 MAIN ST.  
ALAMOSA, CO 81101

REV.	DATE	BY	DESCRIPTION

PROJECT # 15-0180  
ORIGINAL ISSUE DATE 04-25-17  
MODIFICATION DESCRIPTION #  
CHECKED BY  
SHEET TITLE  
EXTERIOR  
ELEVATIONS  
SCALE 3/8" = 1'-0"

DRAWN BY  
SD-1





City of Alamosa  
Planning Commission  
May 24, 2017  
6:00 p.m.  
Minutes of the Meeting

The regular meeting of the Planning Commission was called to order on the above date at 6:00 p.m. by Chairman Mark Manzanares. Present were the following members: Shirley Adcock and Debbie Clark. Excused: Farris Bervig, Darrel Cooper and Scott Travis. A quorum was declared. Staff present: Pat Steenburg, Harry Reynolds, Nicole Valdez and Julie Scott.

**Agenda Approval:** M/S/C. Clark, Adcock. Motion was made to approve the agenda with the deletion of 1B. The request of Community Resources and Housing Development Corporation for review of a final plat until the required traffic study is reviewed by staff and that Item 2B. would be presented as three separate hearings (Unanimous)

**Approval of the Minutes:** M/S/C. Adcock, Clark. Motion made to approve the minutes of the April 26, 2017 meeting as presented. (Unanimous)

**Public Comments:** None.

**Regular Business - Conduct Public Hearings**

The request of Vertical Construction Management for review of a lot line vacation. The property affected is Lot 1, Sangre Tract Replat and Lot 12, Block 1, Callbreath's Addition, City of Alamosa. Alamosa County also known as 1310 Main St.

The public hearing opened at 6:03p.m.

Manzanares: Is there someone here to speak for this request? Step to the podium and state your name and address for the record.

Stackhouse: Tim Stackhouse, Civil Consulting Engineers, Inc., we're representing Verdad Real Estate. Basically, we're looking to extend the lot line and I believe that's all there is to it.

Staff presented the plat electronically to the Commission to review.

Manzanares: Thank you. Is there anyone else that would like to speak on behalf this request? Against? We will close the public hearing. Questions?

The public hearing closed at 6:04 p.m.

Steenburg pointed out to the Commission on the screen the proposed changes to the lot and what portion of the alley that would be vacated by ordinance. When the plat is done the property that is

owned by the applicant will be consolidated and made buildable. He explained that there would be conditions if the commission decided to approve the lot line vacation.

Clark questioned where the alley was and it was pointed out as a landlocked alley. It is a house keeping measure to clean the property up.

M/S/C. Adcock, Clark. Motion made to approve the request of Vertical Construction Management for a lot line vacation with the following conditions:

1. The plat will not be recorded until both parcels being held in fee simple ownership by a single entity.
2. The plat will also not be recorded prior to passage of an ordinance by City Council formally vacating that portion of the platted alley included within the external boundaries of the consolidation request.

The property affected is Lot 1, Sangre Tract Replat and Lot 12, Block 1, Callbreath's Addition, City of Alamosa, Alamosa County, also known as 1310 Main St. (Unanimous)

Next item:

The consideration of approval of a drive thru facility for a proposed Starbucks Restaurant and Drive through. The property affected is Lot 1, Sangre Tract Replat and Lot 12, Block 1, Callbreath's Addition, City of Alamosa, Alamosa County, also known as 1310 Main St.

The public hearing opened at 6:10 p.m.

Manzanares: Again, please state your name and address for the record.

Stackhouse: Tim Stackhouse, Civil Consulting Engineers, out of Canton, Georgia. We are looking to add a Starbuck's Restaurant with a drive thru window.

Adcock: What we understand is you are bringing traffic in from the west bound and also exit west bound or come through Sonic?

Stackhouse: Yes.

Clark: Do you think there might be a problem without a turning lane like there is for Sonic? Do you think it could be a traffic hazard?

Stackhouse: I don't think so. The speed limit is relatively low in this area and there does not seem to be room for a turn lane.

Adcock: Is this a drive thru only or restaurant?

Stackhouse: It will be a restaurant and there will be some outdoor seating on that northern island.

Clark: And you would put in the sidewalk to match Sonic's?

Stackhouse: Yes, it would match the existing sidewalk and we would put in ADA access ramps.

Adcock: How many customers do you expect per day? There are times at Sonic when the drive thru is so lined up.

Stackhouse: We have accounted for about eight and more cars could extend into the drive aisle, but that seems typical for Starbucks.

Manzanares: Pat, is there something you would like to add?

Steenburg: Right now, the sidewalks would be considered in the development phase. This is for the consideration of the drive through and traffic flow.

Manzanares: Questions, motion? There are two basic conditions regarding a drive through.

The public hearing closed 6:11 p.m.

**M/S/C. Clark, Adcock.** Motion made to approve the request of a drive thru facility for a proposed Starbucks Restaurant and Drive through. The property affected is Lot 1, Sangre Tract Replat and Lot 12, Block 1, Callbreath's Addition, City of Alamosa, Alamosa County, also known as 1310 Main St. (Unanimous)

This is final action on the request.

Next item:

The request of Vertical Construction Management for a Permitted Use by Special Review to allow outdoor dining in a Commercial Business District. The property affected is Lot 1, Sangre Tract Replat and Lot 12, Block 1, Callbreath's Addition, City of Alamosa, Alamosa County, also known as 1310 Main St.

The public hearing opened at 6:15 p.m.

Manzanares: Again, your name and address for the record.

Stackhouse: Tim Stackhouse, out of Canton, Georgia. Yes, it is exactly how it is presented. We would like some outdoor seating.

Manzanares: Is there anyone else that would like to speak for this request? Against? We will close the public hearing. This seems to me to be quite similar to what is next door at Sonic.

The public hearing closed at 6:16 p.m.

Adcock: So will there be speakers and the order is placed and brought out?

Stackhouse: No, it would be just outdoor seating, patio furniture.

Adcock: Are you serving anything besides coffee?

Stackhouse: Danishes, that sort of thing.

Clark: the patio area is just the one small area?

Stackhouse: Yes.

Manzanares: A motion?

**M/S/C.** Adcock, Clark. Motion made to recommend approval of the request of Vertical Construction Management for a Permitted Use by Special Review to allow outdoor dining in a Commercial Business District. The property affected is Lot 1, Sangre Tract Replat and Lot 12, Block 1, Call breath's Addition, City of Alamosa, Alamosa County, also known as 1310 Main St. (Unanimous)

This recommendation will go to City Council for the June 7, 2017 meeting at 7:00 p.m. as a consent calendar item.

Other business: None.

After no further business the meeting was adjourned at 6:18 p.m.

Respectfully submitted,



Julie Scott  
Recording Secretary

**CITY OF ALAMOSA**  
**APPLICATION FOR FINAL SUBDIVISION/PLAT/REPLAT**

- 1) Name(s) of property owner(s) Felix Valdez
- 2) Mailing address of owner(s) Altanero Enterprises, Inc.  
16045 State Hwy 15  
La Jara, CO 81140
- 3) Phone number of owner(s) 719.274.9897
- 4) Application information if different from owner. Attach Power of Attorney.  
- Name \_\_\_\_\_  
- Mailing Address \_\_\_\_\_  
- Phone number \_\_\_\_\_
- 5) Proposed subdivision name \_\_\_\_\_
- 6) Legal description of Property Lot 1R Sangre Tract Replat 0.585 acres
- 7) Description of Action Replat and Vacation Plat located in Lot 1 Sangre Tract  
replat plus Lot 12 Block 1 Calllbreath's Addition
- 8) Attach final plat and other required documents.  
E-mail electronic file to: [engineer@cc.alamosa.co.us](mailto:engineer@cc.alamosa.co.us)
- 9) Attach list of adjacent property owners' names & addresses for notification. (Available at County Assessors Office)
- 10) Application fee - \$100.00 (non-refundable)

Owner(s) <u>Felix D Valdez Catherine M. Valdez</u>	Applicant(s) <u>Felix D Valdez Catherine M. Valdez</u>
Signature _____	Signature _____
<u>Felix D Valdez Catherine M. Valdez</u>	<u>Felix D Valdez Catherine M. Valdez</u>
Print Name _____	Print Name _____
Date <u>4/12/17</u>	Date <u>4/12/17</u>



**CITY OF ALAMOSA**  
**APPLICATION FOR FINAL SUBDIVISION/PLAT/REPLAT**

- 1) Name(s) of property owner(s) Paige S. Bass-Vice President
- 2) Mailing address of owner(s) Sonic Coporation and Subsidiaries  
300 Johnny Bench Drive  
Oklahoma City, OK 73104
- 3) Phone number of owner(s) 405-225-5000
- 4) Application information if different from owner. Attach Power of Attorney.
- Name Larae Tucker - Vertical Construction Managment
- Mailing Address 1209 S White Chapel Blvd., Southlake, TX 76092
- Phone number 214-601-5495
- 5) Proposed subdivision name \_\_\_\_\_
- 6) Legal description of Property Lot 1R Sangre Tract Replat 0.585 acres
- 7) Description of Action Replat and Vacation Plat located in Lot 1 Sangre Tract  
replat plus Lot 12 Block 1 Calllbreath's Addition
- 8) Attach final plat and other required documents.
- E-mail electronic file to: engineer@cc.alamosa.co.us
- 9) Attach list of adjacent property owners' names & addresses for notification. (Available at County Assessors Office)
- 10) Application fee - \$100.00 (non-refundable)

Owner(s)

Signature

Print Name

Date

Applicant(s)

Signature

Larae Tucker  
Print Name

5-3-17  
Date

**CITY OF ALAMOSA**  
**APPLICATION FOR FINAL SUBDIVISION/PLAT/REPLAT**

- 1) Name(s) of property owner(s) Felix Valdez
- 2) Mailing address of owner(s) Altanero Enterprises, Inc.  
16045 State Hwy 15  
La Jara, CO 81140
- 3) Phone number of owner(s) 719.274.9897
- 4) Application information if different from owner. Attach Power of Attorney.
  - Name \_\_\_\_\_
  - Mailing Address \_\_\_\_\_
  - Phone number \_\_\_\_\_
- 5) Proposed subdivision name \_\_\_\_\_
- 6) Legal description of Property Lot 1R Sangre Tract Replat 0.585 acres
- 7) Description of Action Replat and Vacation Plat located in Lot 1 Sangre Tract  
replat plus Lot 12 Block 1 Calllbreath's Addition
- 8) Attach final plat and other required documents.  
E-mail electronic file to: [engineer@cc.alamosa.co.us](mailto:engineer@cc.alamosa.co.us)
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- 10) Application fee - \$100.00 (non-refundable)

Owner(s) <u>Felix D Valdez Catherine M. Valdez</u> Signature <u>Felix D Valdez Catherine M. Valdez</u> Print Name Date <u>4/12/17</u>	Applicant(s) <u>Felix D Valdez Catherine M. Valdez</u> Signature <u>Felix D Valdez Catherine M. Valdez</u> Print Name Date <u>4/12/17</u>
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# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

First Reading, Ordinance No. 15-2017, Alley Vacation, Block 1, Callbreath's Addition

**Recommended Action:**

That Council approve Ordinance No. 15-2017 on first reading vacating the remainder of the alley adjacent to the southwesterly corner of Lot 1 of the Sangre Tract Replat, in Block 1 of Callbreath's Addition and set it for public hearing at your regularly scheduled meeting on July 5th, 2017.

**Background:**

During the numerous replats and subdivisions of the old Safeway site where Sonic is now, one half of a land locked and unused alley was apparently overlooked when the other alleys associated with it were vacated. This alley is land locked, in that the public has no legal access to it from any direction, it contains no utilities or other improvements, and is effectively preventing the consolidation of two separately owned parcels required for the development of the new Starbucks. This is simply a housekeeping effort that will allow the site to be used in the most effective manner and expedite the processing of the land use applications submitted by Starbucks.

**Issue Before the Council:**

Does Council wish to vacate the alley?

**Alternatives:**

Council may approve Ordinance No. 15-2017 on first reading and set for public hearing or not pass the ordinance and provide staff further direction.

**Fiscal Impact:**

No fiscal impact is anticipated.

**Legal Opinion:**

City Attorney will be present for questions.

**Conclusion:**

This is a dead-end, land locked alley that serves no properties other than those involved in the vacation request, the associated portions of the alley have been vacated in the past.

**ATTACHMENTS:**

	Description	Type
▯	<a href="#">Ordinance 15-2017</a>	Ordinance
▯	<a href="#">Exhibit A</a>	Cover Memo

ORDINANCE NO. 15-2017

AN ORDINANCE VACATING THE REMAINDER OF THE ALLEY ADJACENT TO THE SOUTHWESTERLY CORNER OF LOT 1 OF THE SANGRE TRACT REPLAT IN BLOCK 1 OF CALLBREATH'S ADDITION, LOCATED IN THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER (SE1/4NE1/4) OF SECTION 9, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO

**WHEREAS**, the northerly and westerly portions of this alley have been vacated historically by the Sangre Investment Group Replat, and that instrument at Reception Number 211615, both filed for record in the office of the Alamosa County Clerk and Recorder; and

**WHEREAS**, the owners of that portion of Block 1 of Callbreath's Addition to the City of Alamosa and its subsequent replats that are served by the remaining alley, being the owners of lot 12, Block No. 1 of said Callbreath's Addition and Lot 1 of the Sangre Tract Replat, have petitioned that it be vacated; and

**WHEREAS**, the alley is a dead end, land locked, and contains no utilities or other improvements of any kind; and

**WHEREAS**, the vacation of this alley will contribute to the safe and effective use of the adjacent platted properties and better support future development of the area; and

**WHEREAS**, there does not appear to be a public interest in the maintenance of this alley for as the public has no legal access to or from the alley from any direction.

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

Section 1. That the alley located between Lot 12, Block 1 of Callbreath's Addition to the City of Alamosa and Lot 1 of the Sangre Tract Replat, as depicted on Exhibit A as attached, is hereby vacated, resulting in vacation of the entire alley between the two parcels referenced herein.

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 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 ORDERED** published the 7<sup>th</sup> day of June, 2017, and a public hearing hereon fixed for the 5th day of July, 2017 at 7:00 p.m., or as soon thereafter as the matter may be heard.

**APPROVED, AND ADOPTED** after public hearing this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

CITY OF ALAMOSA

By: \_\_\_\_\_  
Josef P. Lucero, Mayor

Attest: \_\_\_\_\_  
Holly C. Martinez, City Clerk

(FELIX D. AND  
CATHERINE M.  
VALDEZ)

PUBLIC ALLEY  
(RECEPTION #: 328782)

**LOT 1  
SANGRE TRACT REPLAT  
0.499± ACRES**

THE SOUTH 10' OF A PORTION OF CITY  
ALLEY VACATED AND REVERTED TO  
LOT 12 ON "SANGRE INVESTMENT  
GROUP REPLAT" (REC# 328782)

A PORTION OF CITY ALLEY VACATED AND  
REVERTED TO THE "SANGRE TRACT"  
(LOTS 1 & 2) ON "SANGRE INVESTMENT  
GROUP REPLAT" (REC# 328782)

20'-WIDE ALLEY (REC# 27482)

ORIGINAL NE CORNER OF LOT 12, BLOCK 1,  
CALLBREATH'S ADDITION (REC# 27486)

**LOT 12, BLOCK 1, CALLBREATH ADDITION  
+ WEST 10' OF ALLEY IMMEDIATELY EAST  
+ SOUTH 10' OF PORTION OF ALLEY  
IMMEDIATELY NORTH**

WEST 10' OF CITY  
ALLEY VACATED &  
REVERTED TO LOT  
12 (REC# 211615)

EAST 10' OF CITY ALLEY AS  
SHOWN ON CALLBREATH  
ADDITION (REC# 27482)  
**TO BE VACATED & REVERTED  
TO LOT 1, SANGRE TRACT  
REPLAT (0.011± ACRES)**

S89°45'00"E  
10.00'

54.53'

43.99'

N00°13'34"E

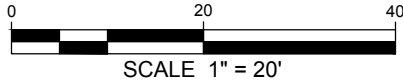
S00°13'34"W

N61°41'19"W  
5.67'

N61°41'25"W  
5.67'

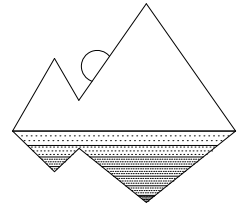
S00°13'34"W  
15.87'

**EASTBOUND U.S. HIGHWAY 160/285 (6TH STREET)**  
(RIGHT-OF-WAY WIDTH VARIES)



**LEGEND**

- ALLEY BOUNDARY
- - - VACATED LOT LINE
- FOUND NAIL  
WITH WASHER  
SET IN ASPHALT  
BY PLS 23891
- ▲ FOUND REBAR WITH NO  
CAP. (PLACED ALUM.  
CAP MARKED SUMMIT  
14840 ON REBAR)



**SUMMIT ENGINEERING  
COMPANY**  
ENGINEERS & LAND SURVEYORS  
P: 719-589-6147 F: 719-589-6633  
Loc: 1317 State Ave Alamosa, CO 81101  
Mail: P.O. Box 1897 Alamosa, CO 81101  
summitengco@gmail.com

**PROJECT**  
**Callbreath Addition Alley  
Vacation Exhibit**

East 10' of N/S Alley,  
Callbreath Addition  
Alamosa County  
City of Alamosa, Colorado

**PLAN REVISIONS**

Date	Comments
Revision-1 ---	---
Revision-2 ---	---
Revision-3 ---	---

**DRAWING INFORMATION**

Job Number:	1608134VP
Print Draft Number:	PRELIM
Drawn By:	KFA
Checked By:	SEJ
Dwg Date:	05-24-2017
Owner:	---

**SHEET NAME**  
Alley Vacation Diagram

**EXHIBIT-A**

SHEET NUMBER 1 OF 1

CDOT PROJECT NO.  
NH 1602-099  
PARCEL NO. 7

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

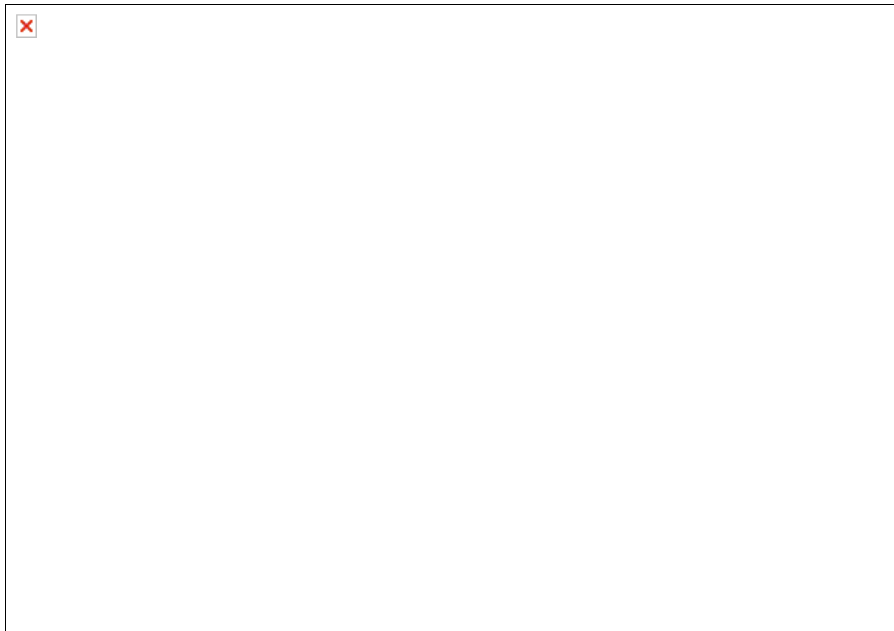
Award of Bid - Ultraviolet Disinfection Unit

**Recommended Action:**

Staff recommends that Council award the bid for the purchase of the ultraviolet disinfection unit at the wastewater treatment plant to Coombs Hopkins in the amount of \$189,300 based on the recommendation of the consulting engineer and the proven track record and market share of the Trojan system.

**Background:**

Several years ago when the ultraviolet system failed it was decided not to make the investment to repair the system because compliance with our discharge permit at that time did not require the system to be in operation. Since then, we have been issued a new permit by the Colorado Department of Health and Environment under the auspices of the National Pollutant Discharge Elimination System that requires us to meet certain bacteriological requirements that do indeed require the ultraviolet system to be in optimal condition. We spent a significant amount of money approximately two years ago to get the system to a point that we could meet our permit requirements while we budgeted and identified a revenue source to fund the purchase and installation of this upgraded system. As our system exists today, we will have no reasonable way to bring it back on-line should it fail which will undoubtedly cause us to exceed our permitted bacteriological limits placing us squarely in a non-compliant status with the State. A review of the majority of the systems currently available to us has identified five possible manufacturers that staff and the consulting engineer have worked together to narrow down to one recommendation. An outline of the advantages and disadvantages of each system reviewed is included below for your review and consideration.



*\*\* (Outline also included as an attachment.)*

In addition to their regional and nation-wide reputation for advanced UV wastewater treatment technology, staff and TZA water engineers recommends replacing our existing system with the Trojan 3000 Plus for the following reasons:

- Currently installed in over 5,000 municipal UV disinfection facilities treating over 24 billion gallons of water a day
- Simplified installation of the new UV systems in retrofit situations
- City of Alamosa staff has 19 years of operational and maintenance experience with the Trojan system
- Excellent and proven local service and response for operational and maintenance issues
- Proven long service life and lower lifetime operating costs

**Issue Before the Council:**

Does Council wish to replace the existing UV system with the Trojan 3000 Plus as recommended?

**Alternatives:**

Council may award the replacement to the Trojan as recommended, award the replacement to one of the other manufacturers, or reject all bids and provide staff with further guidance.

**Fiscal Impact:**

\$200,000 was approved for this purchase and will be included in a future budget amendment. The purchase price will leave a balance of \$20,000 which should cover the cost of installation and permitting, at this time staff does not anticipate the need for additional funds.

**Legal Opinion:**

City Attorney will be available for comment.

**Conclusion:**

This expense is necessary to maintain compliance with our discharge permit.

**ATTACHMENTS:**

	Description	Type
▯	<a href="#">Technical Design Memorandum</a>	Cover Memo
▯	<a href="#">UV System Comparisons</a>	Backup Material

## MEMORANDUM

To: Patrick Steenburg, Public Works Director, City of Alamosa  
From: David Wiggins, P.E.  
Date: April 11, 2017  
Re: Alamosa Wastewater Treatment Plant (AWWTP)—UV Disinfection Replacement  
CC: Brad Simons, P.E.

---

## EXECUTIVE SUMMARY

The City of Alamosa has engaged the services of TZA Water Engineers (TZA) for an alternatives analysis of replacement of the existing AWWTP open channel, gravity flow, Trojan Ultraviolet (UV) disinfection system. TZA consulted with and solicited technical information from Trojan Technologies, Glasco UV, CalgonCarbon UV, Wedco UV system by Xylem, Inc., and Neotec UV to evaluate the project and provide recommendations for replacement of the current system installed in 1993. These companies provided technical data related to their equipment, and budgetary cost estimates for UV system replacement.

Based on the alternatives analysis completed by TZA, we recommended the City procure the Trojan 3000Plus system due to Trojan's reliability, market reputation, and long service life. Attached to this memorandum are:

- Trojan's proposal
- Trojan's sample equipment specification
- Trojan's equipment drawing.

## PURPOSE

The purpose of this memorandum is to present the results of the alternatives analysis completed by TZA for replacement of the UV system at the AWWTP and provide a recommendation for the City to consider for procurement of a replacement system.

## BACKGROUND

The AWWTP treats municipal wastewater utilizing an extended aeration process with dual conventional circular clarifiers and UV disinfection. Three sludge handling ponds, each with a capacity of 500,000 gallons, are used for a sludge freeze-dry operation. This facility was constructed in early 1993. The UV Disinfection System consists of three (3) final effluent channels with two ultraviolet

### LAMP RYNEARSON COMPANIES



radiation modules per channel. There are 12 lamp modules per UV bank and 8 lamps per module for a total of 192 lamps. The channel depth is approximately 4 feet from the channel bottom to top of wall. Recent effluent monitoring results have indicated an exceedance of the 30-day and 7-day average values for E.coli.

## DESIGN CRITERIA

The UV vendors evaluated were provided with the design criteria to support proposal preparation for UV system replacement at the AWWTP.

Peak Flow	4.75 MGD
TSS	30 mg/l, 30 Day Average
Ultraviolet @ 253.7 nm	65% minimum
Maximum Mean Particle Size	30 microns
Effluent Standards	E. coli (# /100 ml)—CDPHE Permit #CO0044458 <ul style="list-style-type: none"> <li>▪ 147 (30-Day Average)</li> <li>▪ 294 (7-Day Average)</li> </ul>
Number of Channels	1
Number of Banks per Channel	2
UV Lamp	High-Intensity/Low Pressure
Channel Length	25 ft 4 in
Channel Width	36 in
Channel Depth	48 in
Channel Flow Depth	24 in
Reduction Baffles	If required for system
Flow Control Weir	Required

Existing Drawings and Equipment Sheets provided

- Hydraulic Profile
- Floor Plan of the UV Area
- Sections of the UV Area
- UV Equipment Spec Sheet

### LAMP RYNEARSON COMPANIES





## VENDOR DESIGN SUMMARIES

### Trojan UV3000 Plus – Coombs Hopkins

Number of Channels	1
UV Modules	2
Number of Modules per Bank	4
Number of Lamps per Module	6
Total Number of UV Lamps	48
Maximum Power Draw	12 kW
Number of Power Distribution Centers	2
Number of System Control Centers	1
Number of Level Controllers	1
Automatic Cleaning	Hydraulic System
Headloss	3.0 inches
Other Equipment	304SS Channel Reduction Baffles
Spare Parts	6 lamps, 6 sleeves, 12 wiper seals, 2 ballasts, 1 gallon cleaning gel, 6 lamp holder seals, spare hydraulic filter
Cost	\$189,300.00 + \$2,970.00 (Crane)
Lamp Replacement Cost	\$265.00

### CalgonCarbon C3500D – Water Technology Group

Number of channels	2 (one channel for redundancy)
UV Modules	2
Number of Modules per Bank	3
Number of Lamps per Module	4
Total Number of Lamps	48
Maximum Power Draw	28.8 kW
Number of Power Distribution Centers	2
Number of System Control Centers	1
Number of Level Controllers	2
Automatic Cleaning	Mechanical Wiper
Headloss	2.26 inches
Other Equipment	304SS Channel Reduction Baffles
Spare Parts	UV face shield, service trolley, rack lifting sling
Cost	\$245,000.00 + \$7,700.00 (Crane)
Lamp Replacement Cost	\$250.00

### LAMP RYNEARSON COMPANIES



**Glasco GLOW-6000 - Dewco**

Number of channels	1
UV Modules	2
Number of Modules per Bank	2
Number of Lamps per Module	12
Total Number of Lamps	48
Maximum Power Draw	15.4 kW
Number of Power Distribution Centers	1
Number of System Control Centers	1
Number of Level Controllers	1
Automatic Cleaning	Air compressor powered system
Headloss	4.0 inches
Other Equipment	304SS Channel Reduction Baffles
Spare Parts	4 UV lamps, 4 lamp sleeves, 1 ballast, 6 O-rings, 6 wiper rings, 2 face shields
Cost	\$135,000 + \$2,200.00 (Crane)
Lamp Replacement Cost	\$150.00

**Wedeco TAK Smart – ISI West**

Number of channels	1
UV Modules	2 (1 duty + 1 standby)
Number of Modules per Bank	3
Number of Lamps per Module	8
Total Number of Lamps	48
Maximum Power Draw	20 kW
Number of Power Distribution Centers	1
Number of System Control Centers	1
Number of Level Controllers	Existing
Automatic Cleaning	Pneumatic Automatic System (Air Compressor)
Headloss	2.20 inches
Other Equipment	8" of Grout on sidewalls and 5.5" of grout in channel
Spare Parts	4 lamps, 2 ballasts, 8 wiper rings
Cost	\$102,200.00 + \$3,200.00 (Crane)
Lamp Replacement Cost	\$150.00

**LAMP RYNEARSON COMPANIES**

**Neotec UV System – Water Technology Group**

Number of channels	1
UV Modules	2
Number of Modules per Bank	2
Number of Lamps per Module	16
Total Number of Lamps	64
Maximum Power Draw	20.5 kW
Number of Power Distribution Centers	1
Number of System Control Centers	1
Number of Level Controllers	1
Automatic Cleaning	Mechanical Wiper
Headloss	2.0 inches
Other Equipment	Channel Modifications (grout)
Spare Parts	None
Cost	\$151,800 + \$7,700.00 (Crane)
Lamp Replacement Cost	\$210.00

**ADVANTAGES/DISADVANTAGES**

<b>Manufacturer</b>	<b>Advantages</b>	<b>Disadvantages</b>
<b>Trojan</b>	Good reputation in Colorado. Fewer total number of lamps. Small system power draw.	Ballasts located atop module. Chemical for wiper system is corrosive. Overall system cost.
<b>CalgonCarbon</b>	Fewer total number of lamps. Bank redundancy (2 channels). Non chemical wiper system	Largest power draw of all systems. Limited spare part kit included. Highest overall system cost.
<b>GlascoUV</b>	Small system power draw. Number of lamps. Low upfront capital cost.	Limited reputation in Colorado. Slow response time for design and operational questions.
<b>Wedeco</b>	Fewer total number of lamps. Low upfront capital cost. Ballast located inside cabinet.	Larger power draw than other systems. Grouting of the channel walls and bottom required.
<b>NeotecUV</b>	Ballast located inside cabinet. Non chemical wiper system. No proprietary circuit boards.	Manufacturer is located in South Korea. Number of lamps. No spare part kit included.

**LAMP RYNEARSON COMPANIES**

## RECOMMENDATIONS

Based on the comparison of the systems above, Trojan and Glasco appear to be good selections for replacing the existing UV system. Both have low power consumption, provide good spare parts kit with the purchase of the system, and provide warranties on lamps and ballasts. A comparison between the two systems is shown below.

	<b>TROJAN</b>	<b>GLASCO</b>
Number of UV Modules	2	2
Total Number of Lamps	48	48
Lamp Warranty	12,000 hours	12,000 hours
Ballast Warranty	5 years prorated after 1 year	5 years prorated after 2 years
Lamp Dimming	Automatic	Automatic
Quartz Sleeve Cleaning	Automatic	Automatic
Capital Cost	\$189,300	\$135,000
Power Cost per kilowatt-hour	\$0.42	\$0.55

However, Trojan has both local and nationwide reputation for advanced UV wastewater treatment technology. TZA recommends replacing the existing system with the Trojan 3000Plus for the following reasons.

- Installed in 5,200 municipal UV disinfection facilities treating over 24 billion gallons a day.
- Simplified installation of new UV systems in existing facilities.
- Alamosa's AWWTP staff operational experience with the Trojan System.
- Excellent local service and response for operation and maintenance issues.
- Long service life—the current system has been in place since 1993.

## NEXT STEPS

- The City of Alamosa shall procure the UV system from a Trojan. The typical lead time for the equipment is 8 to 12 weeks based on conversations with Jason Morgan, Coombs Hopkins.
- TZA Water Engineers shall assist the City of Alamosa with In-Kind Replacement approval of the UV system by the Colorado Department of Public Health and Environment Water Quality Control Division in accordance with Regulation 22, Site Location and Design Approval Regulations for Domestic Wastewater Treatment Works.
- TZA Water Engineers shall assist with the solicitation and selection of a general contractor to remove the existing UV system and install the new Trojan 3000Plus system and coordinate other disciplines (i.e. instrumentation and controls).

### LAMP RYNEARSON COMPANIES

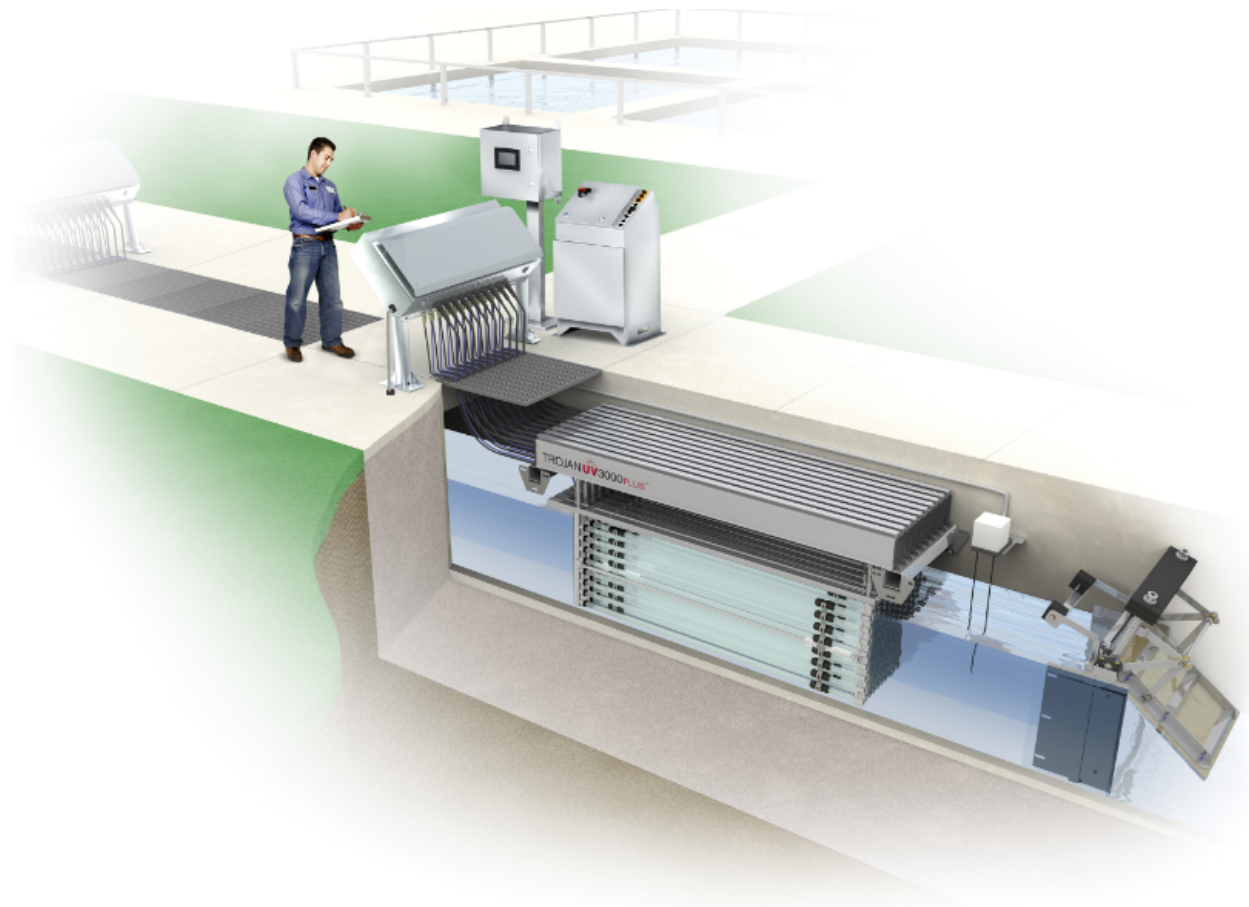


# TROJAN **UV3000PLUS**™

PROPOSAL FOR THE CITY OF ALAMOSA REPLACEMENT, Colorado

QUOTE: 211826

04/11/2017



The TrojanUV3000Plus™ is operating in **over 2000** municipal wastewater plants around the world. Disinfecting **over 17 billion** gallons a day, the TrojanUV3000Plus™ has become the reference standard in the industry.



April 11, 2017

In response to your request, we are pleased to provide the following TrojanUV3000Plus™ proposal for the **ALAMOSA REPLACEMENT** project.

The TrojanUV3000Plus™ has been shown in over 2000 installations to provide dependable performance, simplified maintenance, and superior electrical efficiency. As explained in this proposal, the system incorporates innovative features to reduce O&M costs, including variable output electronic ballasts to provide dimming capability and Trojan's revolutionary ActiClean-WW™ system – the industry's only online chemical and mechanical quartz sleeve cleaning system. All Trojan installations are supported by a global network of certified Service Representatives providing local service and support.

Please do not hesitate to call us if you have any questions regarding this proposal. Thank you for the opportunity to quote the TrojanUV3000Plus™ and we look forward to working with you on this project.

With best regards,

*Tim Proctor*

Tim Proctor  
3020 Gore Road  
London, Ontario N5V 4T7  
Canada  
(519) 457 – 3400

**Local Representative:**

Jason Morgan  
4380 So. Syracuse Street, Suite 450  
Denver, CO  
303-477-1970

**DESIGN CRITERIA**  
**ALAMOSA REPLACEMENT**

Peak Design Flow:	<b>4.75 MGD(US)</b>
UV Transmittance:	<b>65 %</b> (minimum)
Total Suspended Solids:	<b>30 mg/l</b> (30 Day Average, grab sample)
Disinfection Limit:	<b>147 E.coli/#100 ml (30 Day Average) and 294 E.coli/#100 ml</b> (30 Day Average) based on a day 30 of consecutive daily grab samples
Design Dose:	<b>&gt;30 mJ/cm<sup>2</sup></b> (bioassay validated)
Validation Factors:	0.98 end of lamp life factor (Low-Pressure Amalgam Lamps) 0.95 fouling factor (ActiClean-WW™ Chemical / Mechanical Cleaning System)

# DESIGN SUMMARY

QUOTE: 211826

Based on the above design criteria, the TrojanUV3000Plus™ proposed consists of:

<b>CHANNEL</b> (Please reference Trojan layout drawings for details.)	
Number of Channels:	<b>1</b>
Approximate Channel Length Required:	<b>25 ft 4 in</b>
Channel Width Based on Number of UV Modules:	<b>16 in</b>
Channel Depth Recommended for UV Module Access:	<b>54 in</b>
<b>UV MODULES</b>	
Total Number of Banks:	<b>2</b>
Number of Modules per Bank:	<b>4</b>
Number of Lamps per Module:	<b>6</b>
Total Number of UV Lamps:	<b>48</b>
Maximum Power Draw:	<b>12 kW</b>
<b>UV PANELS</b>	
Power Distribution Center Quantity:	<b>2</b>
System Control Center Quantity:	<b>1 including 25 min ups</b>
<b>MISCELLANEOUS EQUIPMENT</b>	
Level Controller Quantity:	<b>1</b>
Type of Level Controller:	<b>Weighted Gate (ALC)</b>
Automatic Chemical / Mechanical Cleaning:	<b>Trojan ActiClean-WW™</b>
On-line UVT Monitor:	<b>Optional</b>
Standard Spare Parts / Safety Equipment:	<b>Included</b>
Other Equipment:	<b>304SS channel reduction baffles. *** Not included is the channel inlet stilling plate as it is assumed that this can be reused from one of the existing channels.</b>
<b>ELECTRICAL REQUIREMENTS</b>	
<ol style="list-style-type: none"> <li>1. Each Power Distribution Center requires an electrical supply of one (1) 208V / 60Hz,</li> <li>2. The Hydraulic System Center requires an electrical supply of one (1), 208V / 60Hz, 2.5 kVA</li> <li>3. The System Control Center requires an electrical supply of one (1) 110-240V 1 Ph, 2 Wire + Gnd, 50/60 Hz , 15 Amps.</li> <li>4. Electrical disconnects required per local code are not included in this proposal.</li> </ol>	

## COMMERCIAL INFORMATION

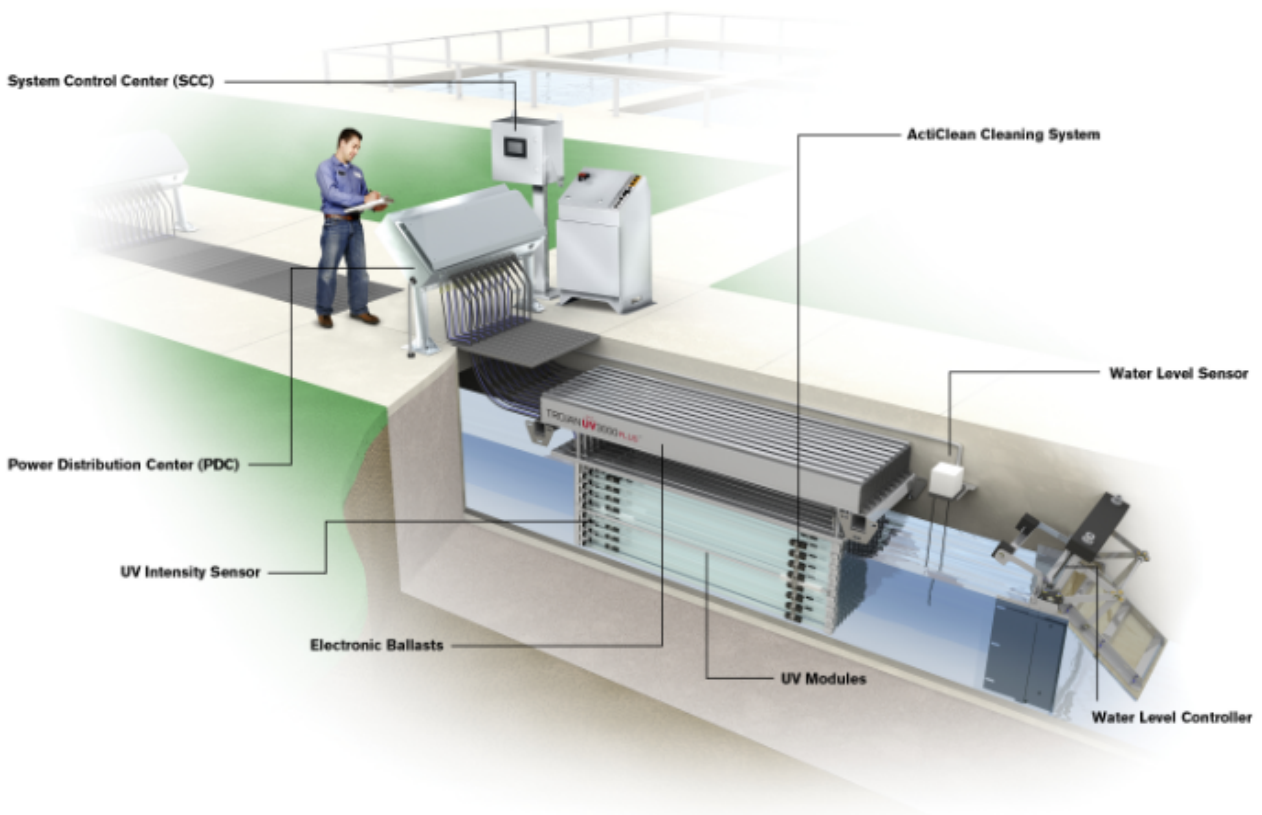
**Total Capital Cost: : \$ 189,300.00 (USD)**

This price excludes any taxes that may be applicable and is valid for 90 days from the date of this letter.

## EQUIPMENT WARRANTIES

1. Trojan Technologies warrants all components of the system (excluding UV lamps) against faulty workmanship and materials for a period of 12 months from date of start-up or 18 months after shipment, whichever comes first.
2. UV lamps purchased are warranted for 12,000 hours of operation or 3 years from shipment, whichever comes first. The warranty is pro-rated after 9,000 hours of operation. This means that if a lamp fails prior to 9,000 hours of use, a new lamp is provided at no charge.
3. Electronic ballasts are warranted for 5 years, pro-rated after 1 year.

## FEATURES & BENEFITS





## Lifetime Performance Guarantee

Trojan offers an unparalleled Lifetime Performance Guarantee. The spirit of this guarantee is simple: the Trojan equipment, as sized for the project, will meet the disinfection requirements for the life of the system.

## Validation

The TrojanUV3000Plus™ is fully validated. The Lifetime Performance Guarantee uses the same criteria that regulators and engineers advocate – independent, validated data. The TrojanUV3000Plus™ features:

- Disinfection proven in the real-world through bioassay validation and **more than 1300 installations** worldwide, guaranteeing permit compliance as well as public and environmental safety
- A validated **end-of-lamp-life factor of 98% after 12,000 hours** and the best lamp warranty in the industry.
- The most effective sleeve cleaning system – ActiClean-WW™ — maintains a validated sleeve transmittance of **at least 95% and operates automatically**

## TrojanUV3000Plus™ Components

### Power Distribution Center

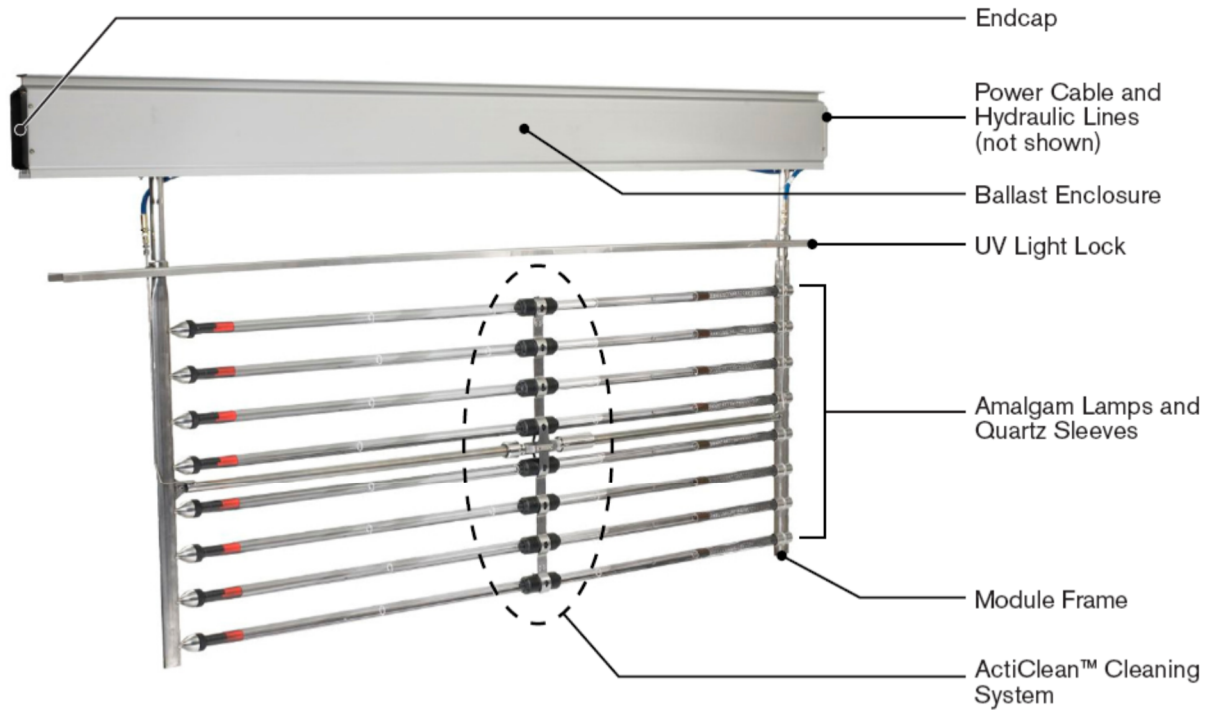
- Distributes power to each UV module
- Ergonomic, angled design provides easy access to module power cables, module fuses and interlock relays
- All surfaces are touch-safe, with separated high & low voltages

### System Control Center

- Monitors and controls all UV functions, including dose pacing – the automatic, flow-based program that dims lamps to conserve power, while ensuring proper disinfection levels at all times
- User-friendly, touch-screen HMI display that are integrated into a stand-alone panel

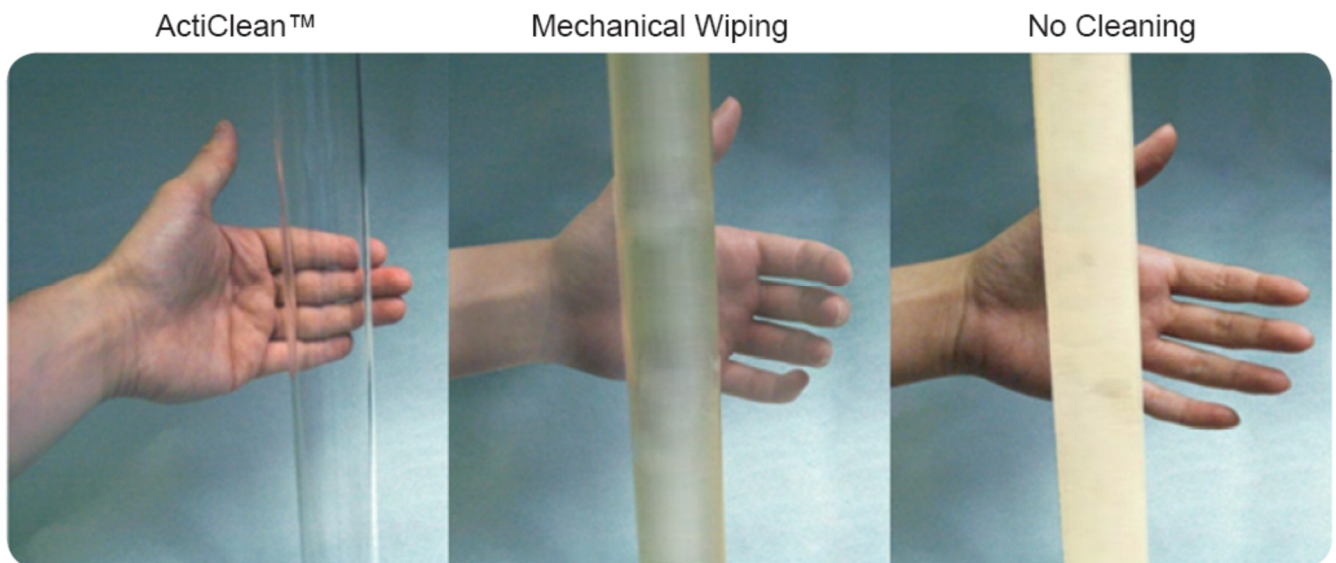
### UV Module *(shown below)*

- UV modules are electrically separated from each other, allowing them to be individually removed for maintenance
- Horizontal lamps deliver optimal hydraulic performance and maximize wastewater exposure to UV light



#### ActiClean-WW™ and Hydraulic System Center

- Automated ActiClean-WW™ system – the industry's only chemical and mechanical sleeve cleaning system – reduces manual labor for operators
- UV modules are completely cleaned while operating in the channel – no need to remove modules for cleaning
- Hydraulically-driven ActiClean-WW™ cleaning system maintains at least 95% transmittance, ensuring the lamp and intensity sensor sleeves are clean and the system is consistently delivering an accurate dose



## UV Lamps

- Lamps are warranted for 12,000 hours and are easily replaced in minutes without the need for tools
- Lamps maintain 98% of the original output after 12,000 hours of operation

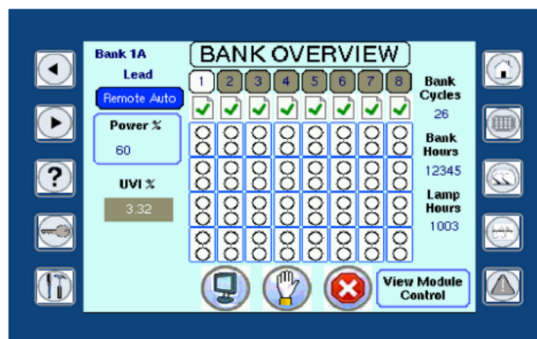


## Ballasts

- Variable-output, electronic ballasts are housed right in the module, reducing the system footprint, minimizing installation time and costs, and eliminating the need for separate external cabinets
- Ballast enclosures are rated TYPE 6P (IP67) – air/water tight
- Ballasts are cooled by convection, eliminating the costs associated with air conditioning and forced-air cooling

## CONTROLS PHILOSOPHY

All UV functions can be controlled through an operator-friendly, touch-screen located on the System Control Center (sample display shown on the right). The menu-driven interface simplifies access to all system functions, set points and alarms for fast, accurate monitoring and diagnostics. Discrete I/O or serial communication links are available for remote communication and monitoring by the plant's SCADA system. The System Control Center can be accessed through a remote dial-up modem to monitor, upload programs, and troubleshoot the system remotely from Trojan's Technical Assistance Center.



UV lamps are automatically “dimmed” and banks can be turned off during periods of no or low flows, thereby increasing the operating life of the lamps and reducing power consumption. This automated dose delivery is based on lamp age, flow rate and water quality parameters from optional sensors such as an on-line UV Transmittance monitor.

A low water level sensor is provided in each channel to extinguish UV lamps in the rare event of a critical low water level. This device is a safety mechanism to protect both the operators and the UV equipment.

## SUPPORT AND SERVICE



- Local service and support available through your Trojan Representative
- Analytical support such as water analysis is offered by Trojan (e.g. Collimated Beam testing, TSS, UV Transmittance, particle size characterization, iron and hardness)
- Technical service assistance is available 24/7 through a toll-free number
- Stocking centers throughout the world ensure quick turn-around for replacement parts
- TrojanUV installations are serviced by a

global network of factory trained and certified technicians

### Safety Advantages of UV Disinfection

- UV is a chemical-free process that adds nothing to the water but UV light
- UV requires no transportation, storage or handling of toxic or corrosive chemicals – a safety benefit for plant operators and the surrounding community
- UV treatment creates no carcinogenic disinfection by-products that could adversely affect quality of the water
- UV is highly effective at inactivating a broad range of microorganisms – including chlorine resistant pathogens like *Cryptosporidium* and *Giardia*

### Cost Advantages of UV Disinfection

- Annual lamp replacement and electrical consumption comprise the operating costs of UV disinfection
- UV eliminates or reduces the immediate safety threat of chlorine gas without creating new long term costs associated with chemicals, transportation, delivery and handling
- Costs for leak response, administration, risk management, emergency planning and operator training are minimized or eliminated with UV

### About Trojan Technologies

Trojan is recognized around the world as the leader in advanced UV water treatment technology and is committed to aggressively leveraging its proprietary expertise in a growing number of key market sectors. These markets include municipal drinking water, municipal wastewater, environmental contaminant treatment and residential applications, as well as the ultra-purification of water used in food and beverage manufacturing, pharmaceutical processing, and semi-conductor applications around the world.

Trojan's success is evident in more than 5,200 municipal UV disinfection facilities treating over 24 billion gallons a day – the largest installed base of UV systems in the world.

As a wholly-owned subsidiary of Danaher Corporation of Washington, D.C., Trojan designs, manufactures and sells UV systems for disinfection and advanced oxidation of municipal wastewater and drinking water, as well as for the industrial, commercial and residential markets.

**Trojan System UV3000Plus™ Standard Specification**  
Alamosa Replacement

**ULTRAVIOLET DISINFECTION EQUIPMENT**

**1.0 GENERAL**

**1.1 DESCRIPTION**

A. Scope:

Furnish all labor, materials, equipment and appurtenances required to provide an open channel, gravity flow, low pressure high intensity ultraviolet lamp (UV) disinfection system complete with an automatic mechanical/chemical cleaning system and variable output electronic ballasts. The UV system to be complete and operational with all control equipment and accessories as shown and specified herein. This system will be capable of disinfecting effluent to meet the water quality standards listed in this section.

The ultraviolet disinfection system will be purchased from Trojan Technologies by the Contractor. The system to be installed by the Contractor and tested and commissioned by Trojan Technologies, as specified in this section. The Owner will consider alternates if all requirements of this specification are met without exception including Pre-qualification Requirements in section 1.2 Quality Assurance.

B. Related Work Specified Elsewhere:

1. Section \_\_\_\_ : Installed Concrete
2. Section \_\_\_\_ : Anchor Bolts, Expansion Anchors and Concrete Inserts
3. Section \_\_\_\_ : Electrical
4. Section \_\_\_\_ : Grating
5. Section \_\_\_\_ : Sluice Gates

**1.2 QUALITY ASSURANCE**

A. Pre-qualification Requirements: Any alternate UV manufacturer that is not named or listed as approved equal must submit the following 15 days prior to bid to be considered for approval:

1. To be considered, the manufacturer will be regularly engaged in the manufacture of UV systems with a proven track record of at least two hundred (200) operating installations of the proposed UV system.
2. The manufacturer will provide documentation of previous experience with municipal UV disinfection systems in wastewater applications with variable output electronic ballasts.
3. Pre-qualification submittals from manufacturers will include a complete and detailed proposal of equipment offered, including the number of lamps proposed and a detailed description of any exceptions taken to the specification.
4. To be considered, the manufacturer will submit a bioassay evaluation for the proposed reactor, without exception. The bioassay will have been completed by an independent third party and have followed protocols described in the NWRI Ultraviolet Disinfection Guidelines for Drinking Water and Water Reuse (May 2003) and/or applicable sections of the US EPA Design Manual – Municipal Wastewater Disinfection (EPA/625/1-86/021). The bioassay must demonstrate that the proposed UV system design and number of lamps will deliver the specified dose.
5. Independent certification of fouling factor and lamp aging factor must be submitted if values other than the specified default values are being proposed.

6. Documentation of UV manufacturer's service capabilities including location and experience.
7. Sample disinfection performance guarantee including scope and duration of guarantee.
8. All UV manufacturers will be required to pre-qualify, unless the manufacturer is the base bid manufacturer.

B. Design Criteria:

1. Provide equipment that will disinfect effluent with the following characteristics:
  - a) Current Peak Flow: 4.75 MGD(US)
  - b) Future Peak Flow: 0 MGD(US)
  - c) Minimum Flow: 1 MGD(US)
  - d) Total Suspended Solids: 30 mg/l (30 Day Average, grab sample)
  - e) Effluent Temperature Range: 33 to 85 °F (1 to 30 °C)
  - f) Ultraviolet Transmittance @ 253.7 nm: 65 %, minimum
  - g) Maximum Mean Particle Size: 30 microns
  - h) Effluent standards to be achieved: 6 000 /100 ml based on a 30 day Geometric Mean of daily samples for the effluent standard as specified in a) through g). Effluent standards will be guaranteed regardless of influent count to UV system.
2. The UV system is to be installed in 1 open channel(s) having the following dimensions:
  - a) Length: 25 ft 4 in
  - b) Width: 16 in
  - c) Depth: 48 in
3. The effluent depth in the channel will be
4. System configuration:
  - a) The UV system must fit within the UV channel as stated without modification.
  - b) The UV system configuration will be as follows:
    - Number of Channels: 1
    - Number of Banks per Channel: 2
    - Number of UV Modules per Bank: 4
    - Number of Lamps per UV Module: 6
    - Total Number of Lamps in the UV System: 48
    - Number of System Controllers: 1
    - Number of UV Detection Systems: 2
    - Number of Power Distribution Centers: 2
    - Number of Level Controllers: 1

C. Performance Requirements:

The ultraviolet disinfection system will produce an effluent conforming to the following discharge permit: 6 000 Fecal Coliform/100 ml, based on a 30 day Geometric Mean. Grab samples will be taken in accordance with the Microbiology Sampling Techniques found in *Standard Methods for the Examination of Water and Wastewater, 19<sup>th</sup> Ed*

1. Provide a UV disinfection system complete with UV Banks, System Control Center, Power Distribution Center(s), Support Racks(s) and Level Controller(s) as shown on the contract drawings and as herein specified.

The UV system will be designed to deliver a minimum UV dose of 30 mJ/cm<sup>2</sup> at peak flow, in effluent with a UV Transmission of 65 % at end of lamp life (EOLL) after reductions for quartz sleeve fouling. The basis for evaluating the UV dose delivered by the UV system will be the independent third party bioassay, without exception. Bioassay validation methodology to follow protocols described in NWRI *Ultraviolet Disinfection Guidelines for Drinking Water and Water Reuse* (May 2003) and/or applicable sections of the US EPA Design Manual – Municipal Wastewater Disinfection (EPA/625/1-86/021).

2. The UV Dose will be adjusted using an end of lamp life factor of 0.5 to compensate for lamp output reduction over the time period corresponding to the manufacturer's lamp warranty. The use of a higher lamp aging factor will be considered only upon review and approval of independent third party verified data that has been collected and analysed in accordance with protocols described in NWRI *Ultraviolet Disinfection Guidelines for Drinking Water and Water Reuse* (May 2003).
3. The UV Dose will be adjusted using a quartz sleeve fouling factor of 0.8 when sizing the UV system in order to compensate for attenuation of the minimum dose due to sleeve fouling during operation. The use of a higher quartz sleeve fouling factor will be considered only upon review and approval of independently verified data that has been collected and analysed in accordance with protocols described in NWRI *Ultraviolet Disinfection Guidelines for Drinking Water and Water Reuse* (May 2003).
4. Independent Validation for use of higher factors (lamp aging and sleeve fouling) must be submitted to the Engineer a minimum of fifteen (15) days prior to bid.
5. The system will be able to continue providing disinfection while replacing UV lamps, quartz sleeves, ballasts and while cleaning the UV lamp sleeves.
6. The system will be designed for complete outdoor installation.

### 1.3 SUBMITTALS

#### A. Submit for review, shop drawings showing the following:

1. Complete description in sufficient detail to permit an item comparison with the specification.
2. Dimensions and installation requirements.
3. Descriptive information including catalogue cuts and manufacturers' specifications for major components.
4. Electrical schematics and layouts.
5. Hydraulic calculations demonstrating compliance with the required hydraulic characteristics.
6. Independent bioassay validation and dosage calculations demonstrating compliance with the specified dose requirements.
7. Disinfection performance guarantee.

### 1.4 GUARANTEE

#### A. Equipment:

The equipment furnished under this section will be free of defects in material and workmanship, including damages that may be incurred during shipping for a period of 12 months from date of start-up or 18 months after shipment, which ever comes first.

#### B. UV Lamps:

The UV lamps to be warranted for a minimum of 12,000 hours when operated in automatic mode, prorated after 9,000 hours. On/off cycles are limited to four (4) per day.

#### C. Ballasts to be warranted for 5 years, prorated after 1 year.

## **2.0 PRODUCTS**

### **2.1 MANUFACTURER**

- A. The physical layout of the system shown on the contract drawings and the equipment specified herein are based upon the UV3000Plus™ System, as manufactured by Trojan Technologies, London, Ontario, Canada.
- B. If other equipment is proposed, the Contractor will demonstrate to the Engineer and the Owner that all requirements of materials, performance, and workmanship have been met or exceeded by the equipment proposed. Contractors proposing alternate manufacturers will be responsible for all costs associated with system evaluation and redesign including all electrical, mechanical and civil aspects of the installation.

### **2.2 DESIGN, CONSTRUCTION AND MATERIALS**

- A. General:
  - 1. All module welded metal components in contact with effluent will be Type 316 stainless steel.
  - 2. All metal components above the effluent will be Type 304 stainless steel with the exception of the ballast enclosure, which is constructed of anodised aluminium.
  - 3. All wiring exposed to UV light will be Teflon™ coated.
  - 4. All wires connecting the lamps to the ballasts will be enclosed inside the frame of the UV Module and not exposed to the effluent. To be considered as an alternate, wires that are exposed to the effluent will be warranted for 15 years and will be Teflon™ coated to prevent degradation under constant exposure to UV light.
- B. Lamp Array Configuration:
  - 1. The lamp array configuration will be the uniform array with all lamps parallel to each other and to the flow.
  - 2. The system will be designed for complete immersion of the UV lamps including both electrodes and the full length of the lamp tube in the effluent.
- C. UV Module:
  - 1. Each UV module will consist of UV lamps with an electronic ballast enclosure mounted on a Type 316 stainless steel frame. To be considered as an alternate, ballasts housed in a separate enclosure located external to the channel will be equipped with a suitable air conditioning system, supplied by the UV manufacturer, to maintain internal enclosure temperatures below 80°F (26°C). No forced air ventilation will be allowed.
  - 2. Each lamp will be enclosed in its individual quartz sleeve, one end of which will be closed and the other end sealed by a lamp end seal. To be considered as an alternate, lamp quartz sleeves that are open at both ends will be supplied with twice the amount of specified spare seals and lamps.
  - 3. The closed end of the quartz sleeve will be held in place by means of a retaining O-ring. The quartz sleeve will not come in contact with any steel in the frame.
  - 4. The ends of the lamp sleeve will not protrude beyond the stainless steel frame of the UV Module.
  - 5. Lamp wires will terminate in the electronic ballast enclosure located at the top of the UV Module.
  - 6. All lamp to ballast connections will be made by and tested by the UV Manufacturer.
  - 7. The electronic ballast enclosure will contain the electronic ballasts and addressable lamp status monitoring systems.
  - 8. Each UV Module will be connected to a receptacle on the Power Distribution Center.



9. At the point of exit from the UV Module frame the multi conductor cable will pass through a waterproof strain relief.
10. Each UV module will have a rating of Type 6P.

D. UV Lamps:

1. Lamps will be high intensity low pressure amalgam design. The lamp will be preheated to promote longevity. Lamps that are not amalgam or that are based on driving a low pressure lamp at amperages greater than 500 milliamps will not be allowed.
2. The filament will be of the clamped design, significantly rugged to withstand shock and vibration.
3. Electrical connections will be at one end of the lamp and have four pins, dielectrically tested for 2,000 Vrms. Lamps that do not have 4 pins will be considered instant start. To be considered as an alternate, instant start lamp systems will supply replacement spare lamps equal to 50% of the total number of lamps in the system.
4. Lamps will be operated by electronic ballasts with variable output settings.

E. Lamp End Seal and Lamp Holder:

1. The open end of the lamp sleeve will be sealed by means of a sleeve nut which threads onto a sleeve cup and compresses the sleeve O-ring.
2. The sleeve nut will have a knurled surface to allow a handgrip for tightening. The sleeve nut will not require any tools for removal.
3. The lamp will be held in place by means of a moulded lamp holder that will incorporate two seals. The lamp holder will incorporate a double seal against the inside of the quartz sleeve to act in series with the external O-ring seal.
4. The second seal on the lamp holder will isolate and seal the lamp from the module frame and all other lamps in the module.
5. In the event of a quartz sleeve fracture the two seals of the lamp holder will prevent moisture from entering the lamp module frame and the electrical connections to the other lamps in the module.
6. The lamp holder will also incorporate a UV resistant PVC moulded stop that will prevent the lamp sleeve from touching the steel sleeve cup.

F. UV Lamp Quartz Sleeves:

1. Type 214 clear fused quartz circular tubing as manufactured by General Electric or equal.
2. Lamp sleeves will be domed at one end.
3. The nominal wall thickness will be 1.5 mm.

G. UV Module Support Rack:

1. The UV module support rack will be minimum Type 304 stainless steel and be mounted above the effluent in the channel allowing adjustment to the precise height of the channel.

H. Effluent Level Controller:

1. Automatic Level Controller
  - a) Located at the discharge end of the UV channel.
  - b) Designed to maintain a minimum effluent level, within minimal variations as required to keep lamps submerged.
  - c) Constructed of Type 304 stainless steel, and other non-corroding materials. Counterweights to be constructed of galvanized mild steel.

I. Low Water Level Sensor:

1. One low water level sensor will be provided by the UV Manufacturer for each UV channel.
2. During manual, automatic and remote modes of system operation, the water level sensor will ensure that lamps extinguish automatically if the water level in the channel drops below an acceptable level.
3. The low water level sensor will be powered by the Power Distribution Center.

J. Electrical:

1. Each UV module within a bank will be powered from the bank's dedicated Power Distribution Center.
2. UV manufacturer to supply all cabling and conduit between lamps and ballasts.
3. UV manufacturer to perform all terminations between lamps and ballasts.
4. Each electronic ballast within a UV module will operate two lamps.
5. Power factor will not be less than 98% leading or lagging.
6. Electrical supply to each Power Distribution Center will be 208V / 60Hz, or 480V / 60 Hz., 3 phase, 4 wire, plus ground, 8 kVA.
7. Electrical supply to the Hydraulic System Center will be 208V / 60Hz or 480V / 60 Hz, 3 phase, 4 wire, plus ground, 2.5 kVA.
8. Electrical supply for the water level sensor will be provided by the PDC and be 12 Volt DC.
9. Electrical supply to the System Control Center will be 110-240V 1 Ph, 2 Wire + Gnd, 50/60 Hz, 1500 VA.

**Note to Specifier: The UV System electrical panels are not provided with electrical disconnects. Each electrical power supply should be provided with a separate disconnect to be supplied under the electrical contract.**

K. Power Distribution Center:

1. Power distribution will be through environmentally sealed receptacles on the PDCs to allow for local connection of UV modules.
2. Data concentration will be through integrated circuit boards located inside the Power Distribution Center.
3. PDC enclosure material will be Type 304 Stainless Steel - Type 4X (IP66).
4. All internal components will be sealed from the environment.
5. All Power Distribution Centers to be UL listed and UL listed to Canadian safety standards or equivalent with a rating of Type 4X.
6. One separate sealed Power Distribution Center will be provided per bank of lamps.

To be considered as an alternative, systems that have ballasts mounted in cabinets, the UV manufacturer will provide one complete cabinet for each bank of lamps, to ensure that each bank is electrically isolated for safety during maintenance and to provide redundancy under average flow conditions.

L. Control and Instrumentation:

1. System Control Center (SCC):

- a) The operation of the UV3000Plus™ is managed at the SCC by a Touch Smart based controller which continuously monitors and controls the system functions

- b) The operator interface display screen will be menu driven with automatic fault message windows appearing upon alarm conditions. Operator Interface will be Touch Smart (7") Colour
- c) Alarms will be provided to indicate to plant operators that maintenance attention is required or to indicate an extreme alarm condition in which the disinfection performance may be jeopardized. The alarms will include but not be limited to:
  - i) Lamp Failure
  - ii) Multiple Lamp Failure
  - iii) Low UV Intensity
  - iv) Module Communication Alarm
- d) The 100 most recent alarms will be recorded in an alarm history register and displayed when prompted.
- e) Bank status will be capable of being placed either in Manual, Off or Auto mode.
- f) Elapsed time of each bank will be recorded and displayed on the display screen when prompted.
- g) Modbus Ethernet serial communication link to the plant SCADA system will be provided
- g) Optional: Digital I/O modules will be provided to remotely indicate status and alarms such as:
  - i) Alarm conditions (major, critical)
  - ii) Bank Status (one for each UV bank supplied)

M. UV Detection System:

- 1. A submersible UV sensor will continuously monitor the UV intensity produced in each bank of UV lamps.
- 2. The sensor will measure only the germicidal portion of the light emitted by the UV lamps. The detection system will be factory calibrated. Detection systems that can be field calibrated will not be permitted.

N. Dose-Pacing:

- 1. A dose-pacing system will be supplied to modulate the lamp UV output in relationship to a 4-20 mA DC signal from an effluent flow meter (by Others).
- 2. The system to be dose-paced such that as the flow and effluent quality change, the design UV dose is delivered while conserving power.
- 3. The dose-pacing system will allow the operator to vary the design dose setting. Logic and time delays will be provided to regulate UV bank ON/OFF cycling.

O. Hydraulic System Center (HSC):

- 1. One (1) HSC will be supplied to house all components required to operate the automatic cleaning system.
- 2. Enclosure material of construction will be Type 304 Stainless Steel - Type 4X (IP66) (S).
- 3. The HSC will contain a hydraulic pump complete with integral 4-way valve and fluid.

P. Cleaning System:

- 1. An automatic cleaning system will be provided to clean the quartz sleeves using both mechanical and chemical methods. Wiping sequence will be automatically initiated with capability for manual override.

2. The cleaning system will be fully operational while UV lamps and modules are submerged in the effluent channel and energized.
3. Cleaning cycle intervals to be field adjustable.
4. Remote Manual and Remote Auto cleaning control options will be provided.
5. The cleaning system will be provided with the required solutions necessary for initial equipment testing and for equipment start-up.

To be considered as an alternate, systems that use only mechanical wiping must have the ability to periodically be cleaned out of channel using a chemical bath. Out of channel cleaning will include lifting slings, removable banks, cleaning tanks, agitation system and air compressors, as required. The UV manufacturer will be responsible for supplying all equipment including any equipment not specifically listed required to perform out of channel chemical cleaning. Contactor will be responsible for installation.

Q. Module Lifting Device: **(Optional)**

1. One Davit crane, base and lifting sling will be supplied to assist in removing individual modules from the effluent channel.
2. Lifting device will be a crane with hand winch and will include an adjustable boom to ensure adequate reach and height.
3. Lifting device to include a swivel handle for rotation and positioning.
4. Crane and base will be supplied by the Manufacturer and will be installed by the Contractor.

**Note to Specifier: If the plant wishes to manually sample the UV Transmission of the effluent, a Photometer should be specified.**

R. Photometer: **(Optional)**

1. A single beam UV photometer with front panel and 100% transmittance control adjustment will be supplied to measure the UV transmittance of effluent.
2. The range will be 0 - 100% transmittance with a wavelength accuracy monitoring  $\pm 0.16$  half band width.

**Note to Specifier: The below channel reduction baffles can be specified or alternately the contractor can also reform and pour the channel to the correct width)**

S. Channel Reduction Baffle **(Optional)**

1. Channel reduction baffles are required to reduce the current channel width of 36" to 24".
2. One 12" wide 304SS baffle will be supplied per bank
3. The installation contractor is responsible for locating, fastening, and sealing the baffles in the channel per the installation instructions.

T. Spare Parts:

The following spare parts and safety equipment to be supplied.

1. 6 UV Lamps
2. 6 Quartz Sleeves
3. 6 Lamp Holder Seals
4. 2 Ballasts
5. 6 Wiper seals
6. 1 Gal Acti-clean cleaning solution

7. 1 Operators kit including face shield, gloves and cleaning solution.

### **3.0 EXECUTION**

#### **3.1 INSTALLATION**

In accordance with contract drawings, manufacturers' shop drawings and instructions.

#### **3.2 MANUFACTURER'S SERVICES**

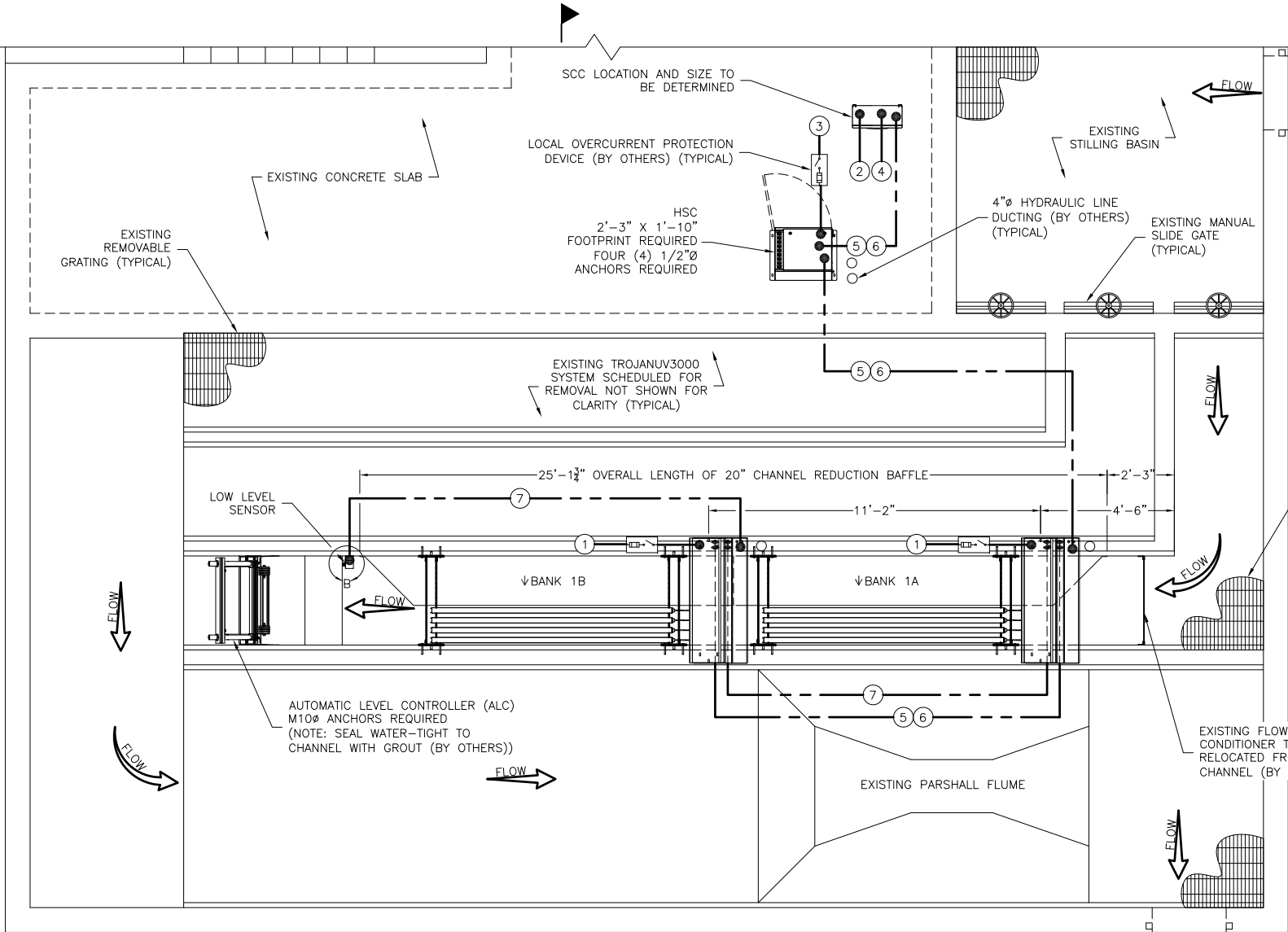
- A. Installation assistance and certification: As required for proper installation prior to start up.
- B. Start-up and field testing: 2 full days on site, including all travel expenses.
- C. Operator Training: 1 full day on site.
- D. Warranty Service: As required during the warranty period.

TROJAN UV3000 PLUS™  
EQUIPMENT INTERCONNECTIONS

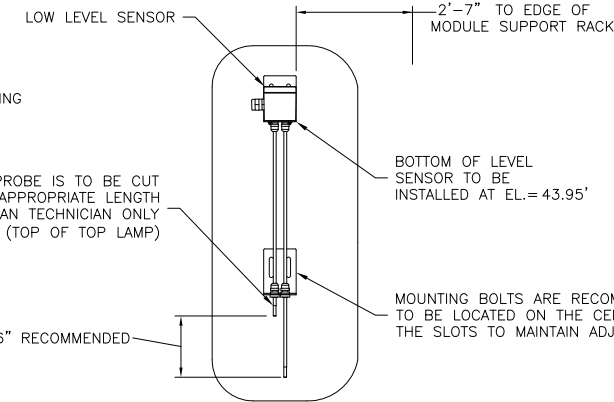
No.	DESCRIPTION	FROM	TO
1	POWER DISTRIBUTION CENTER (PDC) POWER SUPPLY 208Y/120V, 3 PHASE, 4 WIRE + GROUND 6.2 kVA/PDC POWER DRAW 19.2 AMPS MAXIMUM CURRENT/PHASE	DISTRIBUTION PANEL (DP) (BY OTHERS) (NOT SHOWN)	PDC
2	SYSTEM CONTROL CENTER (SCC) "TOUCH SMART" POWER SUPPLY 110-240V, 1 PHASE, 2 WIRE + GROUND 1.36-0.625 AMPS, 0.15 kVA	DISTRIBUTION PANEL (DP) (BY OTHERS) (NOT SHOWN)	SCC
3	HYDRAULIC SYSTEMS CENTER (HSC) POWER SUPPLY 208V, 3 PHASE, 3 WIRE + GROUND, 2.5 kVA	DISTRIBUTION PANEL (DP) (BY OTHERS) (NOT SHOWN)	HSC
4	FLOW METER 4-20 mA, DC ANALOG INPUT (BY OTHERS)	FLOW METER PANEL (NOT SHOWN) (BY OTHERS)	SCC
5	GROUND LINK 14 AWG TYPE TWH STRANDED	SCC	PDC(s) THRU HSC (DAISY CHAINED)
6	MODBUS 1 SHIELDED TWISTED PAIR	SCC	PDC(s) THRU HSC (DAISY CHAINED)
7	DISCRETE LOW LEVEL SIGNAL 12 VDC 2 CONDUCTORS	LOW LEVEL SENSOR	PDC(s) (DAISY CHAINED)

- NOTES:
- : DO NOT SLOPE CHANNEL FLOOR.
  - : CHANNEL WIDTH & DEPTH MUST BE KEPT WITHIN A TOLERANCE OF + OR - ¼".
  - : ANCHOR BOLTS ARE NOT SUPPLIED BY TROJAN TECHNOLOGIES.
  - : SYSTEM CONDUIT, WIRING, DISTRIBUTION PANELS & INTERCONNECTIONS BY OTHERS.
  - : ELECTRICAL REQUIREMENTS SHOWN ARE TO SUPPLY TROJAN UV EQUIPMENT ONLY.
  - : ELECTRICAL INRUSH FACTOR TO BE ADDED AS PER LOCAL CODE.
  - : REMOVABLE GRATING SECTIONS SHALL BE EASILY REMOVED BY ONE PERSON. MAXIMUM WEIGHT OF THE SECTIONS SHALL BE IN ACCORDANCE WITH REQUIREMENTS OF THE APPLICABLE JURISDICTION.
  - : CONTRACTOR TO REVIEW ALL TROJAN TECHNOLOGIES INSTALLATION INSTRUCTIONS PRIOR TO EQUIPMENT INSTALLATION.
  - : EFFLUENT LEVELS SHOWN REFLECT HYDRAULICS ASSOCIATED WITH TROJAN EQUIPMENT ONLY. EFFLUENT LEVELS MAY BE ALTERED DUE TO CHANNEL DEBRIS OR GEOMETRY.
  - : GRATING IMMEDIATELY ABOVE UV MODULES TO BE OPEN TYPE (EG. PERFORATED) TO ALLOW ADEQUATE COOLING OF THE UV MODULES.
  - : CONDUIT RUN BETWEEN HSC AND PDC(s) IS 45" MAXIMUM.
  - : HSC HYDRAULIC ENTRANCE(S) NOT BE MORE THAN 1'-0" BELOW PDC MOUNTING ELEVATION TO PREVENT HSC PUMP FLOODING.
  - : TOLERANCE AT ALC IS CHANNEL WIDTH +1".
  - : SITE TO PROVIDE APPROVED (ENGINEERED) ANCHOR POINTS FOR PERSONNEL TO USE AS PART OF THEIR FALL RESTRAINT SYSTEM AROUND OPEN CHANNELS. THE ANCHOR POINTS MUST BE POSITIONED SO THAT THE PREFERRED RETRACTABLE LIFELINE OF 8 FEET IS OF SUFFICIENT LENGTH TO ACCESS THE WORK AT THE CHANNEL.

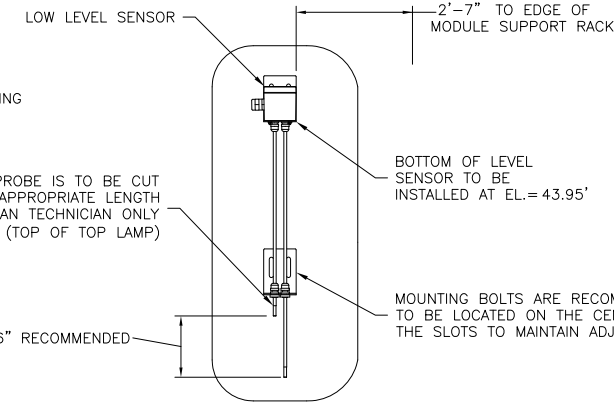
DEVIATIONS:  
: UPSTREAM WL IS 43.13' NOT 43.09' AS PER CONTRACT DRAWING FIGURE 2-1: HYDRAULIC PROFILE.



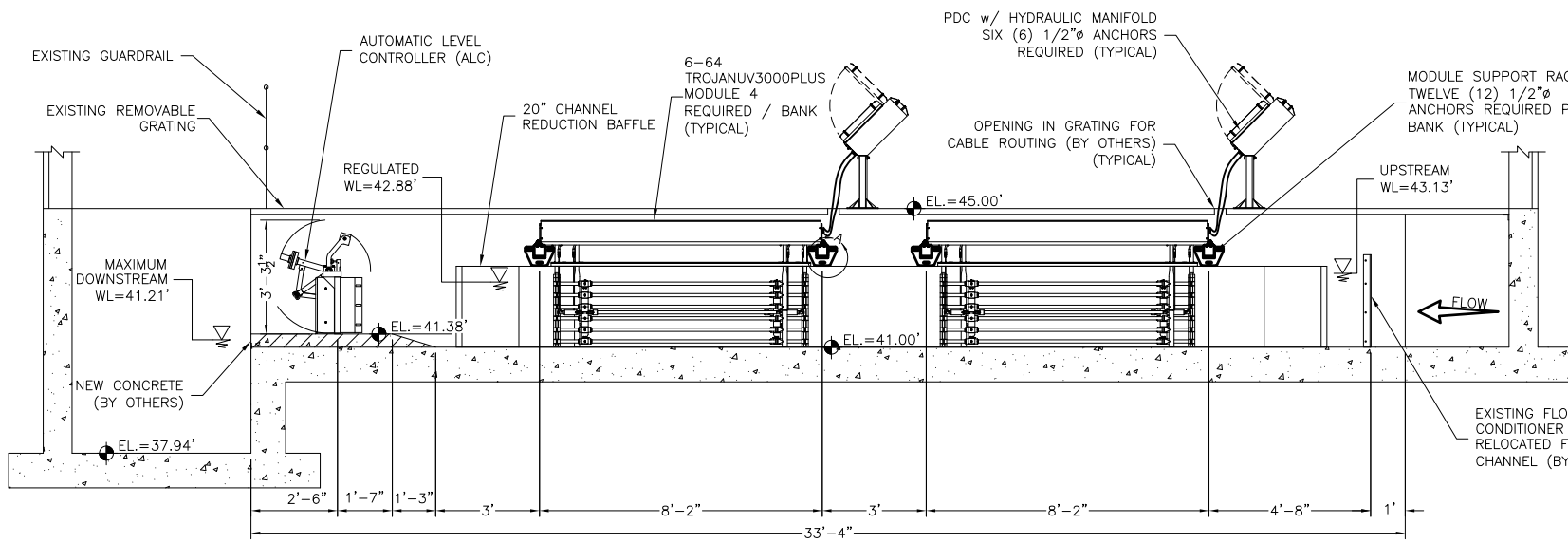
PLAN VIEW  
SCALE: AS SHOWN



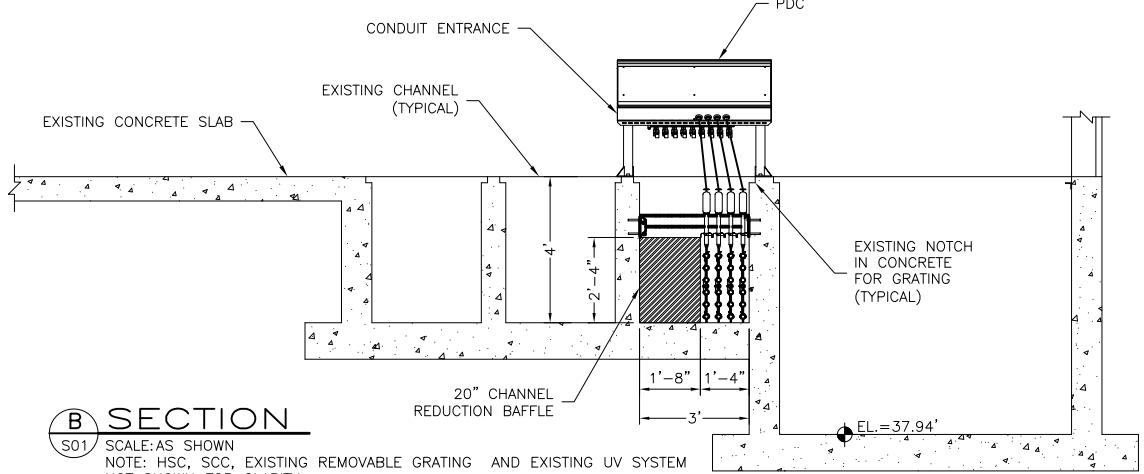
DETAIL A  
SCALE: NOT TO SCALE



DETAIL B  
SCALE: NOT TO SCALE



SECTION A  
SCALE: AS SHOWN  
NOTE: EXISTING TROJANUV3000 EQUIPMENT BEYOND NOT SHOWN FOR CLARITY.



SECTION B  
SCALE: AS SHOWN  
NOTE: HSC, SCC, EXISTING REMOVABLE GRATING AND EXISTING UV SYSTEM NOT SHOWN FOR CLARITY.

PRELIMINARY, NOT  
FOR CONSTRUCTION  
VERIFY DIMENSIONS BEFORE COMMENCING CIVIL OR DESIGN WORK

DESIGN CRITERIA	PEAK FLOW	4.75 MGD
	U.V. TRANSMITTANCE AT 253.7 nm	65 %
	SUSPENDED SOLIDS	30 mg/L (30 DAY AVERAGE)
	DISINFECTION STANDARD	6000 FC/100mL (30 DAY GEO. MEAN)

**TROJAN UV**  
CONFIDENTIALITY NOTICE  
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DESCRIPTION:	LAYOUT, TROJANUV3000PLUS ALAMOSA REPLACEMENT CO	QUOTE NO.	211826
DRAWN BY :	MC	DATE :	17FE21
CHECKED BY :	AMP	DATE :	17FE27
APPROVED BY :	GK	DATE :	17FE27
SCALE (11x17) :	3/16"=1'-0"	LOG NUMBER :	N/A
PROJECT NO.	N/A	DWG NO.	S01
REV.	A		

<b>UV System Comparison</b>				
<b>System</b>	<b>Purchase Price</b>	<b>Estimated Twenty Year Electrical Cost</b>	<b>Advantages</b>	<b>Disadvantages</b>
<i>Trojan UV 3000 Plus</i>	\$189,300	\$223,998	Good reputation in Colorado. Fewer total number of lamps. Small system power draw.	Ballasts located atop module. Chemical for wiper system is corrosive. Overall system cost.
<i>CalgonCarbon C3500D</i>	\$245,000	\$537,595	Fewer total number of lamps. Bank redundancy. Non-chemical wiper system.	Largest power draw of all systems. Limited spare part kit included. Highest overall system cost.
<i>Glasco GLOW-6000</i>	\$135,000	\$287,464	Small system power draw. Fewer number of lamps. Low upfront capital cost.	Limited reputation in Colorado. Slow response time for design and operational questions.
<i>Wedeco TAK Smart</i>	\$102,000	\$373,330	Fewer total number of lamps. Low upfront capital cost. Ballast included inside cabinet.	Larger power draw than other systems. Gouging of the channel walls and bottom required.
<i>Neotec UV System</i>	\$151,800	\$382,663	Ballast located inside cabinet. Non-chemical wiper system. No proprietary circuit boards.	Manufactured in South Korea. Higher number of lamps. No spare part kit included.

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Alamosa Convention & Visitors Bureau Special Events Permit, Bicycle Tour Colorado, June 19, 2017

**Recommended Action:**

Approve Special Events Permit for the Alamosa Convention & Visitors Bureau for the Bicycle Tour Colorado event as described below.

**Background:**

Applicant: Alamosa Convention & Visitors Bureau

**Event Description:**

1. June 19, 2017 from 12:00 p.m. to 8:00 p.m.
2. Application is for Malt, Vinous, and Spirituous Liquor
3. The event will be held at the Adams State University Library Parking Lot within the confined boundaries (see attached drawing).

**Factual Findings:**

- Applicant has possession of the premises through a permit.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- All applicable fees have been paid.

**Issue Before the Council:**

Does Council wish to approve this Special Events Permit?

**Alternatives:**

1. Approve the Special Events Permit application.
2. Do not act on approval. Determine potential reasons for denial and set a hearing date.

**Fiscal Impact:**

N/A

**Legal Opinion:**

No legal issues have been raised regarding this application. Counselor Schwiesow will be available at the meeting if needed.

**Conclusion:**

Approve Special Events Permit application.

**ATTACHMENTS:**

Description	Type
<input type="checkbox"/> <a href="#">Alamosa Convention &amp; Visitors Bureau Application</a>	Backup Material



City Clerk's Office  
City of Alamosa  
POB 419  
Alamosa, CO 81101  
719/589-2593 ext. 8

# City of Alamosa

## Special Events Permit Application

Fees payable to the City of  
Alamosa:  
\$100 per day  
\$50 for rush processing

Name of Applicant Non-Profit Organization or Political Candidate:

Alamosa Convention + Visitors Bureau

Entity Address:

610 State Ave  
Alamosa Co 81101

Address of Event:

Adams State Campus  
Library Parking Lot  
1701 First St. Alamosa

Off-site storage address (if applicable):

Authorized representative name: Phone no. where you can be reached prior to and during event: email address:

Jamie Greeman 719-580-6346 director@alamosa.org

Event Manager name: Phone no. where you can be reached prior to and during event: email address:

Same as above

State Sales Tax No. \_\_\_\_\_

City Sales Tax No. \_\_\_\_\_

Would you like to receive your permit by  
email? Yes ☒ No \_\_\_\_\_

Malt, Vinous, Spirituous Liquor ☒  
3.2 Beer \_\_\_\_\_

Is this location within 500 feet of a school? Yes ☒ No \_\_\_\_\_ If yes, are classes in session during event: Yes \_\_\_\_\_ No \_\_\_\_\_

### Date(s) of event

Date:

6-19-17

Start time:

12:00 pm

End time:

8:00 pm

Date:

Start time:

End time:

Date:

Start time:

End time:

#### ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: see attached

How many people are expected to attend? 400

Describe your control plan (physical barriers, security, etc.) attached

Describe how you will meet the food service requirements: attached

Please attach:

- ⇒ Qualifying non-profit documentation
- ⇒ Drawing of licensed premises
- ⇒ Separate drawing of storage location, if applicable
- ⇒ Proof of property possession

Oath of Applicant: I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge

Signature: Jamie Greeman Title: Director Date: 4-27-17

The City of Alamosa hereby finds that this application has been examined and the premises, business, and character of the applicant is satisfactory and this Permit is hereby approved

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

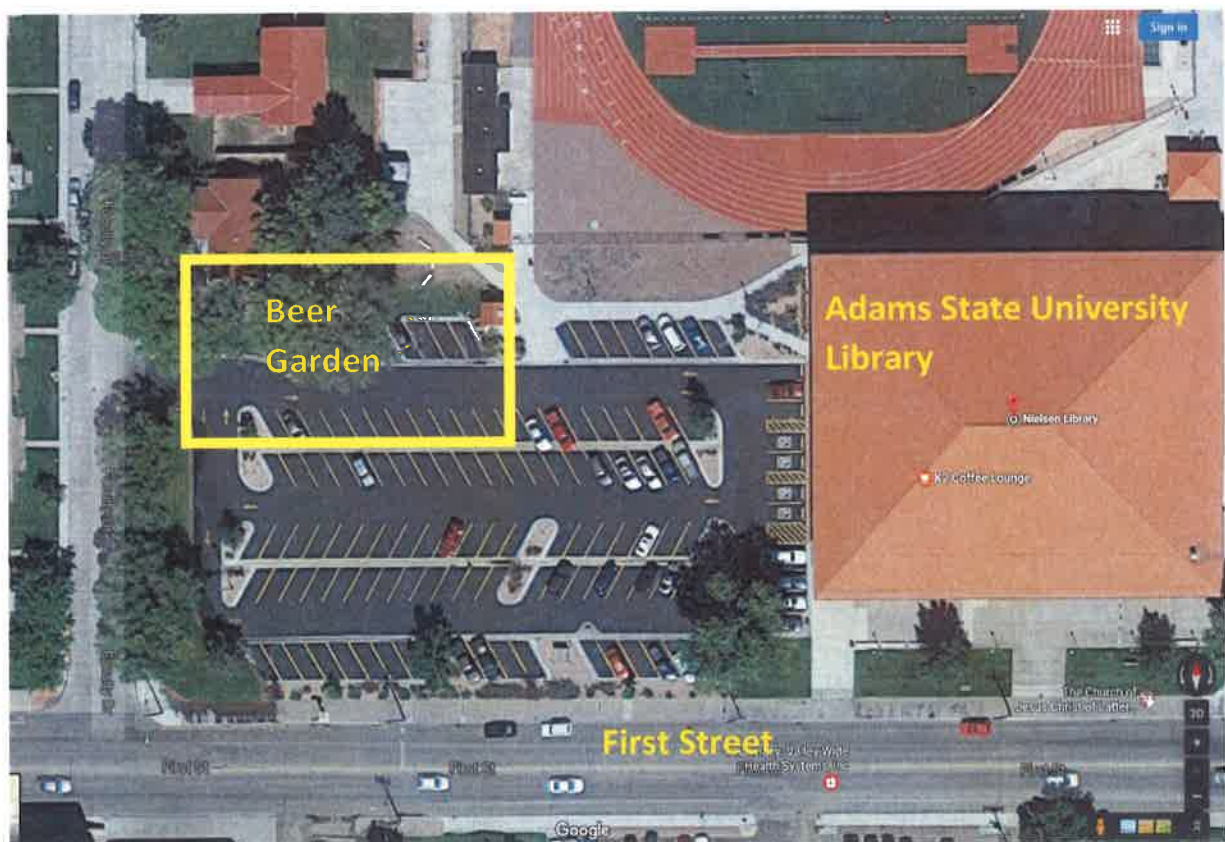
Faxed to Colorado Liquor Enforcement Division by: \_\_\_\_\_ on: \_\_\_\_\_

**Purpose of Event:** This event will be held for Bicycle Tour Colorado, a 453 mile, 7-day bike ride which will be stopping overnight in Alamosa on Monday June 19.

**Control Plan:** The beer garden area will be fenced off with plastic, orange mesh fencing.

**Food Requirements:** There will be food trucks/vendors onsite offering a variety of meal options. All vendors will be commercially licensed to provide food service.

**Licensed Premises:**



**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters - Evaluation of City Manager