ALAMOSA CITY COUNCIL
Regular Meeting Agenda

Alamosa City Council Chambers
300 Hunt Avenue, Alamosa, CO
October 15, 2014

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

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

LINK TO COUNCIL CALENDAR

6:30 p.m. – Work Session – Advisory Board Interview

7:00 p.m. – Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

A. Audience Comments
B. Follow-Up

V. CEREMONIAL ITEMS

A. Introduction of new Police Officer, Caylum Atencio

VI. CONSENT CALENDAR A

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

C. 2. a. Receive September 2014 Expenditure Report
C. 7. a. Approve Minutes of Regular Meeting October 1, 2014
C. 8. a. Receive September 2014 Monthly Reports

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

a. 2014 Foote Annexation
 1. Eligibility Public Hearing
 2. Resolution No. 14, 2014, A Resolution finding property subject to the 2014 Foote Petition for Annexation to be Eligible for Annexation.

b. Resolution No. 16, 2014. A Resolution approving the final plat of the Russell Subdivision, City of Alamosa, Alamosa County, Colorado.

c. First Reading, Ordinance 14, 2014. An Ordinance re-zoning the cell tower tract of the Russell Subdivision lying generally north of County Road 8 South and South of West Eleventh Street, as portrayed on the attached Exhibit A. in the City of Alamosa, Colorado from residential Medium (RM) to Commercial Business.

8. City Manager/Legal

a. Direction on Enforcement of Landscaping Requirement of 2011 Building Permit for San Luis & Rio Grande Railroad.

b. Public Hearing, Ordinance 12, 2014, An Ordinance Establishing the Employee Pay Plan.

c. Public Hearing, Ordinance 13, 2014, An Ordinance Adopting the Proposed 2015 Budget.

D. Committee Reports

E. Staff Announcements

COUNCIL COMMENT

ADJOURNMENT

Alamosa City Council Meetings and Events

Updated 10/9/2014

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT				
Date	**Time**	**Event**	**Location**	**Additional Information**
October 15, 2014	6:30 p.m.	Interview for Advisory Board Applicant	Jury Room	*
* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.				
**Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information				
*** Citizens are encouraged to attend this community event				
**** This is a purely social event and not open to the public				

Finance Department

October 8, 2014

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the A/P Department Payment Report and the Payroll Report for the month of September 2014. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	$ 968,879.18
Payroll	$ 331,401.67
Total	$ 1,300,280.85

Amanda Valdez

Amanda Valdez
Finance Director
City of Alamosa CO

Alamosa, CO

Pay Code Report

Pay Code Summary

9/1/2014 - 9/30/2014

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	53	3,122.00	99,809.04
01C	RETROACTIVE RAISE	13	0.00	2,666.79
01E	PARKS & REC PAY	27	0.00	3,828.80
1	REGULAR HOURLY PAY	172	9,914.45	158,403.03
11	OVERTIME PAY	91	363.85	9,813.66
11A	RETRO. RAISE OVERTIME	10	10.00	85.66
12	CONTRACT OT	2	11.93	374.32
13	PHONE ALLOWANCE	2	0.00	115.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	32	1,177.37	23,705.83
17	COURT	8	25.69	703.20
18	DUI OT	8	49.46	1,428.24
19	FULL OVERTIME	11	53.03	1,314.20
21	VACATION PAY	27	286.56	5,111.95
22	SICK PAY	20	163.47	2,929.08
23	COMP USED	14	98.64	1,640.42
24	HOLIDAY	74	540.68	9,299.87
25	ADMINISTRATIVE LEAVE	7	75.78	0.00
26	PERSONAL DAYS	13	72.57	1,237.79
27	BEREAVEMENT	1	8.00	125.36
30	FIRE PER CALL PAY	29	0.00	6,696.00
31	FIRE SALARY	8	1.00	1,548.43
43	COMP EARNED	15	124.22	0.00
63	UNIFORM ALLOWANCE	1	0.00	65.00
70	SICK (EXEMPT)	11	106.00	0.00
71	VACATION (EXEMPT)	5	125.00	0.00
72	PERSONAL (EXEMPT)	1	16.00	0.00
		Report Total:	**16,345.70**	**331,401.67**

Expense Approval Report
By Fund

Alamosa, CO

Payment Dates 9/1/2014 - 9/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
JOSEPH LUCERO	INV0000656	09/26/2014	RESTITUTION: CITATION #70830	02-4-00-66112	48.00
CHARLES COLE JR.	INV0000599	09/09/2014	BOND REFUND	02-4-00-66111	500.00
				Department 00 - UNDESIGNATED Total:	**548.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 10 - CITY COUNCIL					
ROCKY MOUNTAIN MEMORABIL…	8054	09/12/2014	MCCDONALD/DUARTE/OAKES/…	02-5-10-22791	85.00
ALAMOSA STATE BANK-VISA	0280-09/12/14	09/12/2014	WATER	02-5-10-22791	18.72
ALAMOSA STATE BANK-VISA	0298-09/12/14	09/12/2014	LODGING/MAYOR SUMMIT - JO…	02-5-10-32111	300.76
ALAMOSA STATE BANK-VISA	0298-09/12/14	09/12/2014	CML REGISTRATION/MAYOR S…	02-5-10-32111	85.00
PINNACOL ASSURANCE	17238367	09/09/2014	CITY COUNCIL	02-5-10-14211	16.48
				Department 10 - CITY COUNCIL Total:	**505.96**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 11 - LEGAL SERVICES					
HEIZER,PAUL,GRUESKIN, LLP	136975	09/26/2014	SRVS: ASSIST WITH IRS AUDIT	02-5-11-39602	90.00
				Department 11 - LEGAL SERVICES Total:	**90.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 12 - MUNICIPAL COURT					
O & V PRINTING	42689	09/26/2014	2 - SELF-INKER STAMPS (OFFICI…	02-5-12-21111	40.00
OFFICE DEPOT	728925596001	09/26/2014	LABELS	02-5-12-21111	15.89
BENJAMIN GIBBONS	3997bb	09/26/2014	COURT APPOINTED COUNCIL	02-5-12-39602	595.00
BENJAMIN GIBBONS	3998bb	09/26/2014	COURT APPOINTED COUNCIL	02-5-12-39602	612.50
EZEQUIEL SOLIS	INV0000653	09/26/2014	COURT TRANSLATOR	02-5-12-39602	175.00
PINNACOL ASSURANCE	17238367	09/09/2014	MUNICIPAL COURT	02-5-12-14211	39.74
			Department 12 - MUNICIPAL COURT Total:		**1,478.13**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	MEAL	02-5-13-32111	8.62
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	LODGING - CECILIA	02-5-13-32111	239.30
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	TIME PARK LOT - PARKING	02-5-13-32111	36.00
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	MEAL	02-5-13-32111	18.82
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	MEAL	02-5-13-32111	14.35
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	MEAL	02-5-13-32111	7.82
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	DRINKS FOR CONFERENCE RO…	02-5-13-35501	54.80
ALAMOSA STATE BANK-VISA	0561-09/12/14	09/12/2014	LODGING	02-5-13-32111	133.11
OFFICE DEPOT	730342309001	09/26/2014	BINDER CLIPS/ENDTAB FOLDER…	02-5-13-21111	24.61
OFFICE DEPOT	730342375001	09/26/2014	POCKET,ET,CNV LTR	02-5-13-21111	25.11
UPS	9W67Y1364	09/12/2014	SHIPPING CHARGES	02-5-13-37951	21.85
PINNACOL ASSURANCE	17238367	09/09/2014	CITY MANAGER	02-5-13-14211	63.81
OFFICE DEPOT	728476659001	09/26/2014	PERF PAD 12PK	02-5-13-21111	4.92
				Department 13 - CITY MANAGER Total:	**653.12**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 14 - CITY CLERK					
COLO. MUNICIPAL JUDGES ASS...	INV0000589	09/12/2014	MUNI JUDGE FALL CONFERENCE	02-5-14-32111	175.00
VALLEY COURIER	7655	09/26/2014	LEGAL NOTICE - PRICE	02-5-14-33121	31.50
VALLEY COURIER	7642	09/26/2014	LEGAL NOTICES - NO. 9 2014	02-5-14-33121	22.50
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	JOB POSTING	02-5-14-33111	128.45
VALLEY COURIER	7666	09/26/2014	LEGAL NOTICE - NO. 10 2014	02-5-14-33121	18.75
VALLEY COURIER	7643	09/26/2014	LEGAL NOTICE - NO. 10 2014	02-5-14-33121	25.50
DANIEL P. POWELL P.C.	INV0000652	09/26/2014	MILEAGE/MEALS - COLORADO ...	02-5-14-32111	324.00
PINNACOL ASSURANCE	17238367	09/09/2014	CITY CLERK	02-5-14-14211	27.82
				Department 14 - CITY CLERK Total:	**753.52**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 15 - HR/RISK MANAGEMENT					
PROFESSIONAL COMPLIANCE &…	36741	09/26/2014	PRE-EMPLOYMENT TEST - WEN…	02-5-15-31961	34.00
ALAMOSA STATE BANK-VISA	0280-09/12/14	09/12/2014	CBI BACKGOUND CHECKS	02-5-15-31961	34.25
ALAMOSA STATE BANK-VISA	0561-09/12/14	09/12/2014	BACKGOUND CHECKS	02-5-15-31961	27.40
PROFESSIONAL COMPLIANCE &…	37243	09/12/2014	PRE EMPLOYMENT TEST - MAT…	02-5-15-31961	34.00
SLVRMC PHYSICAN SERVICES	INV0000654	09/26/2014	PRE-EMPLOYMENT TESTING M…	02-5-15-31961	30.00
SCOTT DURAN	2339	09/26/2014	REPAIRS-OFFICER KINDSCHUH'S…	02-5-15-39201	5,258.69
SLVRMC PHYSICAN SERVICES	INV0000655	09/26/2014	PRE-EMPLOYMENT TESTING - R…	02-5-15-31961	125.00
WELLS FARGO INSURANCE SERV…	23573999	09/12/2014	ADDITIONAL PREMIUM GRACO…	02-5-15-39203	56.00
WELLS FARGO INSURANCE SERV…	23574071	09/12/2014	ENDORSEMENT-ADDED 2015 P…	02-5-15-39203	657.00
WELLS FARGO INSURANCE SERV…	23574241	09/12/2014	ENDORSEMENT-ADDED 3-2014 …	02-5-15-39203	1,419.00
WELLS FARGO INSURANCE SERV…	23574321	09/12/2014	ADDED 18" PLANER & 2014 SKID…	02-5-15-39203	165.00
			Department 15 - HR/RISK MANAGEMENT Total:		**7,840.34**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 16 - FINANCE DEPARTMENT					
ALAMOSA STATE BANK-VISA	0553-09/23/14	09/26/2014	PHONE CHARGES	02-5-16-22791	354.59
ALAMOSA STATE BANK-VISA	0553-09/23/14	09/26/2014	CENTRAL PARKING FEES 5 DAYS...	02-5-16-32211	70.00
ALAMOSA STATE BANK-VISA	0553-09/23/14	09/26/2014	FUEL	02-5-16-32211	49.00
ALAMOSA STATE BANK-VISA	0553-09/23/14	09/26/2014	AICPA TRAINING	02-5-16-32211	124.00
OFFICE DEPOT	728925596001	09/26/2014	DOCUMENT HOLDER/LABELS	02-5-16-21111	52.47
OFFICE DEPOT	7300890757001	09/26/2014	FILE CASE LGL/UNIVERSAL CALC...	02-5-16-21111	20.76
OFFICE DEPOT	727869196001	09/12/2014	ENVELOPES	02-5-16-21111	27.88
PINNACOL ASSURANCE	17238367	09/09/2014	FINANCE	02-5-16-14211	123.13
			Department 16 - FINANCE DEPARTMENT Total:		**821.83**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 17 - NON-DEPARTMENTAL					
ALAMOSA STATE BANK-VISA	0553-09/23/14	09/26/2014	FUEL - CITY HALL VEHICLE	02-5-17-22111	58.00
1903 SOLUTIONS LLC	05140730SOP	09/12/2014	ENDPOINT PROTECTIONAL REN…	02-5-17-48102	1,154.52
XCEL ENERGY	53-1111289-3090414	09/04/2014	1410 INDEPENDENCE WAY BLD…	02-5-17-33411	205.47
INTERLINE BRANDS., INC	317786358	09/12/2014	LINERS/HAND TOWELS	02-5-17-34105	55.68
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	FUEL	02-5-17-22111	37.76
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	FUEL	02-5-17-32111	44.99
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	COOKIES/PLATES/CUPS-EMPLO…	02-5-17-35501	61.99
ALAMOSA STATE BANK-VISA	0041-09/12/14	09/12/2014	EMPLOYEE BBQ PRIZES	02-5-17-35501	107.13
SOFTWARE SPECTRUM INC., AN …	1100382406	09/26/2014	VMWARE SUPPORT & SUBSCRI…	02-5-17-48102	2,130.70
XCEL ENERGY	53-0004574-1091514	09/15/2014	300 HUNT AVE	02-5-17-33411	3,772.13
XCEL ENERGY	53-8691617-6091514	09/15/2014	425 4TH ST BLDG CITY	02-5-17-33411	1,333.22
CENTURYLINK BUSINESS SERVICE	1312274115	09/12/2014	PHONE SRVS - LONG DISTANCE	02-5-17-33211	61.24
GOBINS INC	2766727	09/12/2014	CITY HALL/PD MAINTENANE SR…	02-5-17-21151	133.50
GOBINS INC	2766727	09/12/2014	CITY HALL/PD COLOR	02-5-17-21151	234.60
ACE HARDWARE OF ALAMOSA	028458	09/12/2014	SILCN CAULK/HOOK LADDER SC…	02-5-17-34105	3.49
ACE HARDWARE OF ALAMOSA	28446	09/12/2014	DOOR STOP TIP RUBR GRY	02-5-17-34105	3.58
INTERLINE BRANDS., INC	318280922	09/12/2014	6 CASES COPY PAPER	02-5-17-22791	181.74
INTERLINE BRANDS., INC	318280955A	09/12/2014	UNINAL DEODORIZER	02-5-17-34105	19.18
CENTURYLINK	INV0000587	09/12/2014	WTR TRTMNT 719-589-3478	02-5-17-33211	29.94
CENTURYLINK	INV0000587	09/12/2014	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	30.00
CENTURYLINK	INV0000587	09/12/2014	ALARM LINES	02-5-17-33211	61.64
CENTURYLINK	INV0000587	09/12/2014	WTR TRTMNT DSL 719-589-2391	02-5-17-33211	71.94
CENTURYLINK	INV0000587	09/12/2014	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	65.72
CENTURYLINK	INV0000587	09/12/2014	WTR TRTMNT 719-589-3498	02-5-17-33211	94.04
LEROY JARAMILL & SONS STUC…	INV0000605	09/12/2014	STUCCO PATCHWORK ON NEW …	02-5-17-34105	1,200.00
GOBINS INC	2768883	09/12/2014	COMBINED DEPARTMENTS	02-5-17-21151	70.96
WEX BANK	38016312	09/17/2014	FUEL EXPENSE - JEREMY ARREL…	02-5-17-22111	111.31
WEX BANK	38016312	09/17/2014	CITY VEHICLE - BECKY STEENBU…	02-5-17-22111	53.67
WEX BANK	38016312	09/17/2014	CITY VEHICLE - WENDI MARQU…	02-5-17-22111	61.94
WEX BANK	38016312	09/17/2014	CREDIT	02-5-17-22111	-0.99
CENTURYLINK	INV0000649	09/26/2014	WATER TRTMNT 719-587-0462	02-5-17-33211	50.10
CENTURYLINK	INV0000649	09/26/2014	CITY GOV 719-589-0359	02-5-17-33211	62.49
CENTURYLINK	INV0000649	09/26/2014	WATER TRTMNT - 719-587-0430	02-5-17-33211	28.81
ACE HARDWARE OF ALAMOSA	29022	09/26/2014	CAULK TUB WHT	02-5-17-34105	9.88
PORTER REALTY	INV0000651	09/26/2014	WELL SEARCH	02-5-17-35104	1,437.50
ECODYNAMICS INC.	013428	09/26/2014	FLOOR PLATE/ANGLE	02-5-17-34105	106.42
AXISINTERNET, INC.	122558	09/26/2014	NON DEPT	02-5-17-33211	16.95
VALLEY TEXTILE RENTAL & DRY	69373	09/26/2014	MAT MAHOGANY/MAT SUPER …	02-5-17-34105	91.30
ALAMOSA COUNTY CHAMBER …	1190A	09/22/2014	CONTRACT FOR SRVS	02-5-17-35103	9,550.00
INTERLINE BRANDS., INC	318466778	09/02/2014	CREDIT	02-5-17-34105	-19.18
TYLER TECHNOLOGIES	INV0000610	09/12/2014	INCODE CONVERSION	02-5-17-48102	65,599.42
SLV VACUUM	407713	09/12/2014	REPAIRS - CITY HALL VACUUM	02-5-17-34105	25.00
VALLEY TEXTILE RENTAL & DRY	69082	09/12/2014	MAT MAHOGANY/MAT BRUSH …	02-5-17-34105	63.50
JADE COMMUNICATIONS LLC	INV0000644	09/04/2014	INTERNET SERVICES- CITY OF A…	02-5-17-33211	167.98
GOBINS	15821233	09/26/2014	COPIER LEASE PAYMENT	02-5-17-44251	1,279.83
			Department 17 - NON-DEPARTMENTAL Total:		**89,919.09**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 18 - INFORMATION TECHNOLOGY					
WSB COMPUTER SERVICES	47483	09/12/2014	10G SFP+DELL MM S/N-BMC 1...	02-5-18-48101	535.00
ALAMOSA STATE BANK-VISA	0512-09/12/14	09/12/2014	FEES	02-5-18-22791	7.53
OFFICE DEPOT	728925596001	09/26/2014	DOCUMENT HOLDER	02-5-18-21111	52.47
PINNACOL ASSURANCE	17238367	09/09/2014	IT	02-5-18-14211	16.48
			Department 18 - INFORMATION TECHNOLOGY Total:		**611.48**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 20 - POLICE ADMINISTRATION					
PINNACOL ASSURANCE	17238367	09/09/2014	POLICE ADMINISTRATION	02-5-20-14211	513.62
			Department 20 - POLICE ADMINISTRATION Total:		**513.62**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 21 - POLICE OPERATIONS					
ALAMOSA STATE BANK-VISA	0553-09/23/14	09/26/2014	LATE FEE	02-5-21-22791	10.00
ALAMOSA STATE BANK-VISA	0553-09/23/14	09/26/2014	INTEREST	02-5-21-22791	2.09
RELIANCE STEEL CO. #12	364302	09/12/2014	SQUARE TUBING	02-5-21-35111	152.80
US AUTO FORCE	8583557	07/23/2014	CREDIT - FROM INVOICE 55841…	02-5-21-35111	-181.08
VALLEY COURIER	186243	09/26/2014	DON'T DRINK & DRIVE	02-5-21-45103	79.00
GALLS/QUARTERMASTER INC.	002302605	09/12/2014	SERVING SINCE BLACK LETTER	02-5-21-37321	10.00
GALLS/QUARTERMASTER INC.	002306203	09/12/2014	WINTER BLACKOUT GLOVES	02-5-21-37321	29.00
CED, INC.	746058	09/12/2014	LIGHT BULBS	02-5-21-34105	41.25
HAYNIES, INC.	957276	09/12/2014	UNIT #157: BATTERY	02-5-21-35111	112.34
HAYNIES, INC.	957350	09/12/2014	UNIT #157: COMMERICAL BATT…	02-5-21-35111	150.30
HAYNIES, INC.	957351	09/12/2014	UNIT #115: AC CONDENSOR	02-5-21-35111	126.39
HAYNIES, INC.	957368	09/12/2014	REFRIGERANT	02-5-21-35111	21.45
GALLS/QUARTERMASTER INC.	002316980	09/12/2014	WINTER BLACKOUT GLOVES	02-5-21-37321	38.28
HAYNIES, INC.	957810	09/12/2014	SPORT BATT MAIN	02-5-21-35111	56.82
HOGUES GLASS	10022014	09/12/2014	UNIT #128: AUTO GLASS & URE…	02-5-21-35111	264.25
KUSTOM SIGNALS, INC	502462	09/26/2014	KT, GEIIX IR REMOTE	02-5-21-35391	124.00
HAYNIES, INC.	957932	08/19/2014	CREDIT	02-5-21-35111	-30.00
HAYNIES, INC.	957943	09/12/2014	FUEL/OIL/AIR FILTERS	02-5-21-35111	16.99
HAYNIES, INC.	957963	09/12/2014	UNIT #125: SERVICE ROTOR KIT	02-5-21-35111	235.53
HAYNIES, INC.	960204	09/12/2014	UNIT #112: ROTOR KIT/SERPENT…	02-5-21-35111	270.23
CED, INC.	746489	09/12/2014	12A 18A 600V OVERLOAD R	02-5-21-34105	56.29
COLORADO STATE PATROL	INV0000590	09/12/2014	DISPATCHING SRVS 7/1/14-7/3…	02-5-21-31671	87,405.50
INTERLINE BRANDS., INC	317786358	09/12/2014	LINERS/HAND TOWELS	02-5-21-34105	39.36
ALAMOSA STATE BANK-VISA	0397-09/12/14	09/12/2014	TRAINING FOUNDATION SNACKS	02-5-21-32111	15.36
ALAMOSA STATE BANK-VISA	0397-09/12/14	09/12/2014	TRAINING FOUNDATION SNACKS	02-5-21-32111	116.45
ALAMOSA STATE BANK-VISA	0397-09/12/14	09/12/2014	LODGING - INVESTIGATIONS FO…	02-5-21-49501	163.90
ALAMOSA STATE BANK-VISA	0439-09/12/14	09/12/2014	BATTERIES	02-5-21-22791	13.97
ALAMOSA STATE BANK-VISA	0439-09/12/14	09/12/2014	DINNER - SCHMIDT	02-5-21-31961	5.37
ALAMOSA STATE BANK-VISA	0439-09/12/14	09/12/2014	DINNER - SCHMIDT	02-5-21-31961	11.00
ALAMOSA STATE BANK-VISA	0439-09/12/14	09/12/2014	BREAKFAST - SCHMIDT	02-5-21-31961	9.84
ALAMOSA STATE BANK-VISA	0439-09/12/14	09/12/2014	LODGING - OAKES	02-5-21-32111	87.00
ALAMOSA STATE BANK-VISA	0439-09/12/14	09/12/2014	LUNCH - OAKES	02-5-21-32111	16.52
ALAMOSA STATE BANK-VISA	0439-09/12/14	09/12/2014	DINNER - OAKES	02-5-21-32111	24.56
ALAMOSA STATE BANK-VISA	0439-09/12/14	09/12/2014	LODGING - OAKES	02-5-21-32111	95.00
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	POSTAGE	02-5-21-21131	100.00
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	POSTAGE MONTHLY FEE	02-5-21-21131	24.99
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	POSTAGE	02-5-21-21131	22.39
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	POSTAGE	02-5-21-21131	0.91
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	CAMERA - PATROL	02-5-21-22791	105.83
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	MONTHLY SRVS CHARGE	02-5-21-22791	30.00
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	BACKGROUND INVESTIGATION …	02-5-21-31961	79.85
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	LAW ENFORCEMENT FITNESS S…	02-5-21-32211	695.00
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	LAW ENFORCEMENT FITNESS S…	02-5-21-32211	695.00
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	LAW AND FIRE INJURY PREVENT…	02-5-21-32211	85.00
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	CCIC/NCIC TRAINING - MARQU…	02-5-21-32211	196.00
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	LAW AND FIRE INJURY PREVENT…	02-5-21-32211	85.00
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	SNACKS FOR PT TESTING	02-5-21-35501	31.68
ALAMOSA STATE BANK-VISA	0520-09/12/14	09/12/2014	FLIGHTS FOR COULSON/KINDS…	02-5-21-32111	1,409.64
TOWN & COUNTRY CAR & TRU…	28789	09/12/2014	ELECTRICAL REPAIR - FRONT WI…	02-5-21-35111	96.74
XCEL ENERGY	53-8975818-1091714	09/17/2014	509 1/2 3RD ST	02-5-21-33411	202.01
ACE HARDWARE OF ALAMOSA	028458	09/12/2014	SILCN CAULK/HOOK LADDER SC…	02-5-21-34105	17.61
HAYNIES, INC.	959253	09/12/2014	UNIT #117: BATTERY	02-5-21-35111	113.12
VALLEY TEXTILE RENTAL & DRY	68897	09/12/2014	MAT BRUSH ONYX 3X5	02-5-21-34105	18.00
RIO GRANDE MOTOR PARTS CO,…	98393	09/12/2014	OIL/AIR/FUEL FILTERS	02-5-21-35111	38.50
SOUTHSIDE RENTALS, LLC	INV0000591	09/12/2014	STORAGE RENT	02-5-21-22791	42.50
KEN WAGNER CONSTRUCTION	INV0000596	09/12/2014	PREP AND PAINT TRAINING RO…	02-5-21-34105	400.00
INTERLINE BRANDS., INC	318280930	09/12/2014	COPY PAPER	02-5-21-21111	181.74
CENTURYLINK	INV0000587	09/12/2014	CITY OF ALAMOSA 719-589-0467	02-5-21-33211	491.17
CENTURYLINK	INV0000587	09/12/2014	SLV DTF	02-5-21-33211	31.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEISS CLEANERS	10110	09/26/2014	DRY CLEANING POLICE UNIFO…	02-5-21-39501	550.00
VALLEY COURIER	187613	09/26/2014	AHS BOOSTER BOOK	02-5-21-45103	265.00
STAPLES BUSINESS ADVANTAGE	3241337412	09/26/2014	SPONG/SCRUPPER/SOS 3PK	02-5-21-21111	8.02
STAPLES BUSINESS ADVANTAGE	3241337413	09/26/2014	LYSOL ANTIBAC KITCH CLEAN 3…	02-5-21-21111	39.43
STAPLES BUSINESS ADVANTAGE	3241337414	09/26/2014	S. O. SINSTUTNL SOAP	02-5-21-21111	4.80
STAPLES BUSINESS ADVANTAGE	3241337415	09/26/2014	AVERY CLEAN EDGE FILE FOLDE…	02-5-21-21111	93.18
STAPLES BUSINESS ADVANTAGE	3241337416	09/26/2014	BINDERS/AVERY BIGTAB/BATTE…	02-5-21-21111	99.82
WEX BANK	38016312	09/17/2014	OPERATIONS	02-5-21-22111	3,879.00
TATE KINDSCHUH	INV0000598	09/12/2014	MEALS - LAW ENFORCEMENT FI…	02-5-21-32211	246.00
CHEMATOX LABORATORY	13215	09/12/2014	BLOOD ALCOHOL TEST	02-5-21-31651	20.00
WHITE HARDWARE CO. INC.	299340/2	09/26/2014	3/4" X 3-1/2" MDF	02-5-21-34105	21.36
VALLEY TEXTILE RENTAL & DRY	69180	09/26/2014	MAT SUPER SCRAPE/MAT BRU…	02-5-21-34105	59.70
DANIEL ALDERTON	INV0000603	09/12/2014	MEALS - COURT IN FREMONT C…	02-5-21-32111	41.00
VALLEY LOCK & SECURITY	P22248	09/26/2014	SINGLE SIDED KEY	02-5-21-22791	7.00
TAMMY BRUBACHER	INV0000648	09/26/2014	REIMBURSEMENT - SNACKS FOR…	02-5-21-32111	105.01
ADAMSON POLICE PRODUCTS	151579	09/26/2014	SENTRY PLUS SHIRTS/TROUSER…	02-5-21-37321	731.40
WHITE HARDWARE CO. INC.	299513/2	09/26/2014	FLUTED CONCRETE	02-5-21-34105	3.79
HOGUES GLASS	10022062	09/26/2014	GLASS W/URETHANE - R. JACKS…	02-5-21-35111	300.00
GALLS/QUARTERMASTER INC.	2377583	09/26/2014	ACCUMOLD ELITE EQUIPMENT …	02-5-21-37321	61.08
GALLS/QUARTERMASTER INC.	2378873	09/26/2014	SERVING SINCE BLACK LETTERS	02-5-21-37321	22.39
HAYNIES, INC.	960137	09/12/2014	AIR/OIL/FUEL FILTERS	02-5-21-35111	19.95
ATM ALTERATION SHOP	0321-2	09/26/2014	UNIFORM ALTERATIONS - PD	02-5-21-37321	453.00
GALLS/QUARTERMASTER INC.	2387149	09/26/2014	NAMESTRIPS/LIGHT HOLDER/G…	02-5-21-37321	758.53
MAIN COPY SOURCE	INV0000604	09/12/2014	REIMBURSEMENT-PUBLIC SAFE…	02-5-21-45103	300.00
PSYCHOLOGICAL DIMENSIONS …	09-2188	09/26/2014	POST OFFER - COMP PSYCHOL…	02-5-21-31961	300.00
PSYCHOLOGICAL DIMENSIONS …	09-2188	09/26/2014	DAVIDSON	02-5-21-31961	300.00
JAMIE COULSON	INV0000592	09/12/2014	MEALS - LAW ENFORCEMENT FI…	02-5-21-32211	246.00
ORLANDO DORDAN	INV0000593	09/12/2014	MEALS - CRISIS NEGOTIATIONS …	02-5-21-32211	228.00
DANA KNAUER	INV0000597	09/12/2014	MEALS - CRISIS NEGOTIATION T…	02-5-21-32211	228.00
VALLEY LOCK & SECURITY	P22218	09/26/2014	SINGLE-SIDED KEY	02-5-21-22791	3.50
GALLS/QUARTERMASTER INC.	002313986	09/12/2014	SERVING SINCE NAMEPLATE/E…	02-5-21-37321	18.00
ADAMSON POLICE PRODUCTS	150847	09/26/2014	SS SHIRTS/PATCHES/TROUSERS	02-5-21-37321	387.15
PINNACOL ASSURANCE	17238367	09/09/2014	POLICE OPERATIONS	02-5-21-14211	6,212.87
HAYNIES, INC.	961443	09/26/2014	OIL/AIR FILTERS	02-5-21-35111	11.90
			Department 21 - POLICE OPERATIONS Total:		**110,808.78**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 22 - FIRE OPERATIONS					
FERGUSON ENTERPRISES, INC #...	4140998	09/26/2014	TEE/BUSH/ELL/BE PIPE	02-5-22-35211	44.65
SIERRA VISTA LUMBER & STEEL	21148	09/12/2014	STEEL	02-5-22-22791	134.63
SIERRA VISTA LUMBER & STEEL	21149	09/12/2014	METAL/DIAMOND FLOOR PLATE	02-5-22-22791	485.00
ALAMOSA STATE BANK-VISA	0470-09/12/14	09/12/2014	CLEANING SUPPLIES	02-5-22-22791	140.07
CASCADE SUBSCRIPTION SERVI...	1279233	09/26/2014	FIRE ENGINEERING SUBSCRIPTI...	02-5-22-32311	179.00
FRONT RANGE FIRE APPARATUS	48992	09/12/2014	HELMETS-HELMET PARTS	02-5-22-38833	905.63
ROCKY MOUNTAIN HOME HEAL...	720965	09/12/2014	FIRST AID KITS	02-5-22-38833	490.00
RIO GRANDE MOTOR PARTS CO,..	98567	09/12/2014	10PC BUNGEE ASST	02-5-22-22791	15.89
RIO GRANDE MOTOR PARTS CO,..	98570	09/12/2014	DUCT TAPE	02-5-22-22791	27.04
WEX BANK	38016312	09/17/2014	FIRE	02-5-22-22111	274.71
WUCKERT PROPERTIES LLC	INV0000647	09/26/2014	STORAGE RENT	02-5-22-38833	88.00
JACK JOHNSON	INV0000650	09/26/2014	SPECIAL FIRE SRVS: FUNNY RIV...	02-5-22-38845	11,067.43
XCEL ENERGY	53-8691590-4092914	09/29/2014	2827 VIGIL WY BLDG FIRE	02-5-22-33411	125.37
VALLEY LOCK & SECURITY	P22233	09/26/2014	SECURITY CAMERA SYSTEM (ST...	02-5-22-35211	5,076.58
PINNACOL ASSURANCE	17238367	09/09/2014	FIRE OPERATIONS	02-5-22-14211	687.97
COLORADO STATE PATROL	INV0000600	09/12/2014	DISPATCHING SRVS - CITY SHARE	02-5-22-31671	1,694.00
				Department 22 - FIRE OPERATIONS Total:	**21,435.97**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 23 - SUPPORT SERVICES					
GALLS/QUARTERMASTER INC.	002339805	09/12/2014	5.11 TACLITE TDU PANTS	02-5-23-37321	85.95
ALAMOSA STATE BANK-VISA	0504-091214	09/12/2014	POSTAGE	02-5-23-21131	100.00
VALLEY HUMANE LEAGUE	INV0000611	09/12/2014	SRVS:	02-5-23-31661	1,500.00
WEX BANK	38016312	09/17/2014	SUPPORT SERVICES	02-5-23-22111	392.01
AMBER GARCIA	INV0000594	09/12/2014	MEALS - CACEO CERTIFICATION	02-5-23-32211	103.00
HAYNIES, INC.	961769	09/26/2014	BATTERY	02-5-23-35111	98.62
VALLEY LOCK & SECURITY	P22274	09/26/2014	DOUBLE SIDED KEY	02-5-23-22791	11.00
PINNACOL ASSURANCE	17238367	09/09/2014	SUPPORT SERVICES/HOSPITAL-...	02-5-23-14211	269.68
				Department 23 - SUPPORT SERVICES Total:	**2,560.26**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 30 - PUBLIC WORKS ADMIN					
OFFICE DEPOT	725446484001	09/12/2014	SHARPIE MARKERS/MARKERS D…	02-5-30-21111	21.24
ALAMOSA COUNTY CLERK	1077644	09/12/2014	CERTIFIED COPIES OF PLAT MA…	02-5-30-22791	6.00
WEX BANK	38016312	09/17/2014	PUBLIC WKS	02-5-30-22111	133.51
JEANETTE LUTTRELL	INV0000607	09/10/2014	REIMBURSEMENT: GECO IN THE…	02-5-30-32111	648.00
PINNACOL ASSURANCE	17238367	09/09/2014	PUBLIC WORKS ADMINISTRATI…	02-5-30-14211	123.13
			Department 30 - PUBLIC WORKS ADMIN Total:		**931.88**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 31 - STREET MAINTENANCE					
DETROIT INDUSTRIAL TOOL	508574	09/12/2014	DIA BLD/FREIGHT	02-5-31-22791	744.61
XCEL ENERGY	53-1111290-6091514	09/15/2014	620 4TH ST	02-5-31-33411	18.69
XCEL ENERGY	53-1166633-6091514	09/15/2014	530 4TH ST	02-5-31-33411	18.69
XCEL ENERGY	53-1248603-4091514	09/15/2014	631 4TH ST	02-5-31-33411	74.84
ALAMOSA STATE BANK-VISA	0280-09/12/14	09/12/2014	VEHICLE REGISTRATION	02-5-31-35111	11.28
ROCKY MOUNTAIN HOME HEAL...	720959	09/12/2014	PLSTIC STRIP/COLD TABLETS/C...	02-5-31-22791	184.81
ASPHALT CONSTRUCTORS INC	12612	09/12/2014	HOT MIX	02-5-31-23511	2,929.10
HAYNIES, INC.	959909	09/12/2014	FUEL/AIR/OIL FILTERS	02-5-31-35111	15.60
HAYNIES, INC.	959911	09/12/2014	BATTERY	02-5-31-35111	103.55
HAYNIES, INC.	959940	09/12/2014	BRAKE ROTOR/BRAKE PADS	02-5-31-35111	97.01
HAYNIES, INC.	959967	08/29/2014	CREDIT - BRAKE ROTOR	02-5-31-35111	-77.78
WEX BANK	38016312	09/17/2014	STREETS	02-5-31-22111	3,743.40
XCEL ENERGY	53-1224277-8090214	09/02/2014	11TH & RAILROAD	02-5-31-33411	19.98
ASPHALT CONSTRUCTORS INC	12632	09/26/2014	HOT MIX	02-5-31-23511	2,118.20
SOUTHWEST TITLE COMPANY	INV0000612	09/12/2014	MONROE STREET RIGHTAWAY ...	02-5-31-73112	15,650.50
ASPHALT CONSTRUCTORS INC	5	09/26/2014	2014 STREET IMP. PROJECT - CL...	02-5-31-73112	179,196.10
ELITE CONSTRUCTION	PMT 7	09/26/2014	CLARK ST REPAIR/WEST 8TH FIN...	02-5-31-73112	8,742.30
ELITE CONSTRUCTION	PMT 7	09/26/2014	410 12TH ST	02-5-31-73161	904.40
AIRGAS USA, LLC	9031159518	09/26/2014	GLOVES DRVR XL PRM SPLT CW...	02-5-31-22791	54.36
HAYNIES, INC.	960258	09/12/2014	FUEL/OIL/AIR FILTERS	02-5-31-35111	23.10
XCEL ENERGY	53-1289372-0092514	09/25/2014	MAIN STREET LIGHTING/SAN J...	02-5-31-33411	346.96
ASPHALT CONSTRUCTORS INC	12618	09/12/2014	2014 STREET IMPROVEMENT P...	02-5-31-73112	180,739.98
MONTE VISTA COOP	13275	09/12/2014	PROPANE FILL	02-5-31-22111	82.70
HAYNIES, INC.	960720	09/26/2014	FUEL/AIR/OIL FILTERS	02-5-31-35111	21.40
HAYNIES, INC.	960804	09/26/2014	OIL SEAL	02-5-31-35111	24.89
HAYNIES, INC.	960820	09/26/2014	OIL SEAL	02-5-31-35111	13.54
HAYNIES, INC.	960844	09/26/2014	BRAKE PADS/BRAKE ROTOR HUB	02-5-31-35111	103.64
HAYNIES, INC.	960861	09/26/2014	AIR FILTER	02-5-31-35111	30.62
HAYNIES, INC.	960880	09/26/2014	OIL SEAL	02-5-31-35111	19.52
ELITE CONSTRUCTION	PMT 6	09/12/2014	CLARK ST GUTTER/SIDEWLK/DR...	02-5-31-73112	34,308.50
ELITE CONSTRUCTION	PMT 6	09/12/2014	FRANKLIN ADA CORNER TYPE 1...	02-5-31-73161	6,157.00
PINNACOL ASSURANCE	17238367	09/09/2014	STREET MAINTENANCE	02-5-31-14211	1,744.65
				Department 31 - STREET MAINTENANCE Total:	**438,166.14**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 35 - BUILDING INSPECTION					
ALAMOSA STATE BANK-VISA	0330-09/12/14	09/12/2014	INSP. EXAM - M. ABEYTA	02-5-35-32111	168.00
WEX BANK	38016312	09/17/2014	BUILDING INSPECTOR	02-5-35-22111	225.14
WHITE HARDWARE CO. INC.	299435/2	09/26/2014	STAPLES 1/4 1250/BOX	02-5-35-22791	3.39
PINNACOL ASSURANCE	17238367	09/09/2014	BUILDING INSPECTOR	02-5-35-14211	128.66
			Department 35 - BUILDING INSPECTION Total:		**525.19**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 36 - FLEET MAINTENANCE					
XCEL ENERGY	53-8691625-6090414	09/04/2014	1410 INDEPENDENCE WAY	02-5-36-33411	634.44
OFFICE DEPOT	725446452001	09/12/2014	BATTERIES	02-5-36-22791	17.53
KIMBALL MIDWEST	3745836	09/12/2014	NUTS/BOLTS/CLINCH D	02-5-36-22791	110.00
RIO GRANDE MOTOR PARTS CO,..	98215	09/12/2014	CQ DE ABSORBENT (MEDIUM)	02-5-36-22791	18.42
ROCKY MOUNTAIN HOME HEAL...	720958	09/12/2014	IBUPROFEN TABLETS/COLD TAB...	02-5-36-22791	204.08
MONTE VISTA COOP	22757	09/12/2014	MOLYPLEX	02-5-36-45502	338.25
HI-PERFORMANCE WASH SYST...	0282417A	09/12/2014	FEES	02-5-36-22791	3.03
DUSTIN J. PARR	09111412854	09/26/2014	DRILL DOCTOR,BITS	02-5-36-37941	247.75
MATCO TOOLS	46359	09/26/2014	DIGITAL AIR GUAGE	02-5-36-37941	125.95
RIO GRANDE MOTOR PARTS CO,..	99240	09/26/2014	WHITE SB PAD 20	02-5-36-22791	26.60
RIO GRANDE MOTOR PARTS CO,..	99280	09/26/2014	STEEL WOOL #0 16PK	02-5-36-22791	4.65
MONTE VISTA COOP	22777	09/26/2014	OIL 1 DRUM 15W40	02-5-36-45502	662.20
COLUMBINE AUTOMOTIVE PR...	9680	09/12/2014	SOLDER FUSES	02-5-36-22791	175.80
GRAINGER	9534683793	09/26/2014	CONTACTOR	02-5-36-35211	219.60
HAYNIES, INC.	960798	09/26/2014	TPMS VALVE	02-5-36-22791	11.50
CED, INC.	747686	09/26/2014	TRANSFORMER	02-5-36-35211	94.68
RIO GRANDE MOTOR PARTS CO,..	98913	09/26/2014	CLEAR RTV SILICONE SEAL	02-5-36-22791	30.44
PINNACOL ASSURANCE	17238367	09/09/2014	FLEET MAINTENANCE	02-5-36-14211	897.20
MONTE VISTA COOP	22789	09/26/2014	QUICKLIFT	02-5-36-45502	60.85
			Department 36 - FLEET MAINTENANCE Total:		**3,882.97**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 50 - CEMETERY					
WHITE HARDWARE CO. INC.	298394/2	09/12/2014	SPIKE NAILS	02-5-50-22791	35.82
VALLEY LOCK & SECURITY	P22170	09/12/2014	SINGLE-SIDED KEY	02-5-50-22791	3.50
CHAPARRAL INC	237278	09/12/2014	FEES	02-5-50-41101	25.61
RMS UTITLITIES, INC.	083114	09/26/2014	SRVS CEMETERY	02-5-50-35211	100.00
VALLEY LOCK & SECURITY	P2231	09/26/2014	LOCK MECHANDISE/SINGLE-SID...	02-5-50-35211	27.50
HAYNIES, INC.	960389	09/12/2014	UNIT #624: OIL/AIR FILTERS	02-5-50-41101	11.79
HAYNIES, INC.	960461	09/12/2014	UNIT #624: OIL 10W30 QT	02-5-50-41101	10.41
PINNACOL ASSURANCE	17238367	09/09/2014	CEMETERY	02-5-50-14211	586.04
				Department 50 - CEMETERY Total:	**800.67**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 51 - PARKS MAINTENANCE					
NORTH RIVER GREENHOUSE	2014-405	09/26/2014	FLOWERS FOR CITY PLANTERS	02-5-51-22791	3,644.52
JIMS TIRE STORE	49384	09/26/2014	ONE TIRE/TUBE	02-5-51-41101	115.62
XCEL ENERGY	53-1000030-7090814	09/08/2014	2000 AIRPORT RD	02-5-51-33411	67.56
XCEL ENERGY	53-1000030-7090814	09/08/2014	407 4TH ST	02-5-51-33411	103.49
XCEL ENERGY	53-0848716-1091014	09/10/2014	402 2ND ST UNIT A-B-C/CARRO…	02-5-51-33411	2,918.30
GARRISON FENCE	6481	09/12/2014	HOLE LINE POST SPLIT RAIL	02-5-51-22791	20.34
GARRISON FENCE	6481	09/12/2014	10' RAIL SPLIT RAIL	02-5-51-22791	38.28
ACE HARDWARE OF ALAMOSA	28167	09/12/2014	MAGNETIC LINER/RING SHOWE…	02-5-51-22791	18.49
ACE HARDWARE OF ALAMOSA	28248	09/12/2014	BULB APPINC/HILLMAN FASTEN…	02-5-51-22791	8.00
XCEL ENERGY	53-1166316-2091714	09/17/2014	COLE PARK	02-5-51-33411	37.40
ALAMOSA LUMBER	1250999	09/12/2014	CONCRETE MIX 80#/PLAIN SPIK…	02-5-51-22791	136.68
ACE HARDWARE OF ALAMOSA	028300	09/12/2014	COUPLE SCH40 PVC/ADAPTER/N…	02-5-51-23711	5.98
HAYNIES, INC.	958520	09/12/2014	UNIT #701: OIL/AIR FILTERS	02-5-51-35111	22.97
ALAMOSA STATE BANK-VISA	0322-09/12/14	09/12/2014	NYLON LINE/GREASE	02-5-51-41101	214.87
ALAMOSA STATE BANK-VISA	0496/09/12/14	09/12/2014	SUPPLIES TO INSTALL TWO HYD…	02-5-51-23711	147.15
ALAMOSA STATE BANK-VISA	0538-09/12/14	09/12/2014	LODGING - JEREMY (CPSI CERTIF…	02-5-51-32111	372.00
ACE HARDWARE OF ALAMOSA	28341	09/12/2014	WD-40 SPRAP/SAW BLADE/HAS…	02-5-51-22791	56.02
HAYNIES, INC.	958603	09/12/2014	UNIT #701: PLATINUM FILTER K…	02-5-51-35111	31.51
HAYNIES, INC.	958608	09/12/2014	UNIT #701: 1 QT ATF MERCON V	02-5-51-35111	33.90
HAYNIES, INC.	958769	09/12/2014	UNIT #615: AIR FILTER	02-5-51-41101	14.38
HAYNIES, INC.	958770	09/12/2014	UNIT #615: AIR FILTER	02-5-51-41101	14.38
U.S. TRACTOR	07550	09/12/2014	UNIT #728: BLADE/AXLE/SPACE…	02-5-51-41101	741.89
U.S. TRACTOR	07551	09/12/2014	UNIT #728: LOCK NUT/BOLT 4D…	02-5-51-41101	628.56
ACE HARDWARE OF ALAMOSA	28436	09/12/2014	SILICON CAULK/FOAM CL CELL/…	02-5-51-22791	20.42
ALAMOSA LUMBER	1251278	09/12/2014	DECK SCREWS-LB/BX WASHERS	02-5-51-22791	11.68
ACE HARDWARE OF ALAMOSA	28485	09/12/2014	HANDLE THRD/HANDL RAKE/ST…	02-5-51-22791	91.90
ACE HARDWARE OF ALAMOSA	28501	09/12/2014	HILLIMAN FASTENERS	02-5-51-22791	4.50
CED, INC.	747011	09/12/2014	8IN BLK CABLE TIES/8" WHTCAB…	02-5-51-22791	41.94
HAYNIES, INC.	959525	08/27/2014	CREDIT	02-5-51-35111	-15.00
JIMS TIRE STORE	49462	09/26/2014	TUBE	02-5-51-41101	8.57
SORUM TRACTOR	59026	09/12/2014	CLAMP ASSY	02-5-51-41101	44.92
HAYNIES, INC.	959673	09/12/2014	UNIT #610: BATTERY	02-5-51-41101	101.89
HAYNIES, INC.	959707	09/12/2014	UNIT #703: BATTERY	02-5-51-35111	94.52
RIO GRANDE MOTOR PARTS CO,…	98432	09/12/2014	UNIT #703: MICRO V BELT	02-5-51-35111	29.79
RIO GRANDE MOTOR PARTS CO,…	98484	09/12/2014	UNIT #610: BELT	02-5-51-41101	10.00
HAYNIES, INC.	959781	08/29/2014	CREDIT	02-5-51-41101	-15.00
RMS UTITLITIES, INC.	083114	09/26/2014	PORTA JOHN RENT	02-5-51-35104	577.50
WEX BANK	38016312	09/17/2014	PARKS	02-5-51-22111	2,542.51
JIMS TIRE STORE	49327	09/26/2014	TUBE	02-5-51-41101	8.35
XCEL ENERGY	53-1000033-0090214	09/02/2014	2222 OLD SANFORD RD	02-5-51-33411	12.96
XCEL ENERGY	53-1027976-6090214	09/02/2014	DIAMOND DR AND CLARK SPRI…	02-5-51-33411	13.22
WHITE HARDWARE CO. INC.	299319/2	09/26/2014	42030TOILET AUGER 3FT/PLUN…	02-5-51-22791	14.88
ACE HARDWARE OF ALAMOSA	28948	09/26/2014	EXTENSION WAND/CONVERSIO…	02-5-51-22791	158.97
ACE HARDWARE OF ALAMOSA	28994	09/26/2014	PIPE/CEMENT PVC/NIPPLE/CO…	02-5-51-23711	21.82
WHITE HARDWARE CO. INC.	299381/2	09/26/2014	BLK GLASS ANTIRUST SP/DW PR…	02-5-51-22791	61.13
ACE HARDWARE OF ALAMOSA	29018	09/26/2014	BULBS/HG RING BLAIR/HOG RI…	02-5-51-22791	17.42
HAYNIES, INC.	962006	09/26/2014	UNIT #615: AIR/FUEL/OIL FILTER	02-5-51-41101	24.07
HAYNIES, INC.	962031	09/26/2014	UNIT #615: HYDRAULIC FILTER	02-5-51-41101	17.22
HAYNIES, INC.	962241	09/26/2014	UNIT #615: U-JOINT	02-5-51-41101	13.23
ACE HARDWARE OF ALAMOSA	29179	09/26/2014	HILLMAN FASTENERS/HWH DRL…	02-5-51-22791	16.19
ACE HARDWARE OF ALAMOSA	29200	09/26/2014	WINDEX/RAGS INABX	02-5-51-22791	15.27
ACE HARDWARE OF ALAMOSA	29229	09/26/2014	COUPLE/PIPE SCH40/ELBOW	02-5-51-23711	14.50
ACE HARDWARE OF ALAMOSA	29230	09/26/2014	ELBOW	02-5-51-23711	2.32
MONTE VISTA COOP	922579	09/26/2014	555FX HUSQ CHAIN SAW/SHAR…	02-5-51-35502	1,267.15
ACE HARDWARE OF ALAMOSA	29247	09/26/2014	ROD SHWR TSN CHRM/COUPLE	02-5-51-23711	30.19
SORUM TRACTOR	59343	09/26/2014	UNIT #715; KIT/SEALS/BEARING…	02-5-51-41101	106.71
HAYNIES, INC.	960307	09/02/2014	CREDIT - CORE DEPOSIT UNIT #…	02-5-51-35111	-15.00
ACE HARDWARE OF ALAMOSA	28698	09/12/2014	BULBS/HEX KEY SET	02-5-51-22791	19.75
CHAPARRAL INC	129901	09/26/2014	LOOSE FLAT/TUBE	02-5-51-41101	21.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	17238367	09/09/2014	PARKS & REC	02-5-51-14211	995.28
MONTE VISTA COOP	64030	09/26/2014	CARHARTT JEANS	02-5-51-37321	169.96
				Department 51 - PARKS MAINTENANCE Total:	**15,949.64**
				Fund 02 - GENERAL FUND Total:	**698,796.59**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - ENTERPRISE FUND					
Department: 01 - WATER DEPARTMENT					
ALPINE ELECTRIC, INC	32390	09/12/2014	FAN-SP101A	03-5-01-35211	53.03
XCEL ENERGY	53-1000036-3090214	09/02/2014	131 SANFA FE AVE	03-5-01-33411	11,346.49
XCEL ENERGY	53-9503813-8090214	09/02/2014	607 FOSTER AVE	03-5-01-33411	94.28
XCEL ENERGY	53-1114279-7090514	09/05/2014	12TH STREET WELL	03-5-01-33411	2,506.19
XCEL ENERGY	53-1000030-7090814	09/08/2014	RD 109 & 21ST ST	03-5-01-33411	101.66
XCEL ENERGY	53-1028550-4091514	09/15/2014	701 ROSS AVE	03-5-01-33411	139.86
XCEL ENERGY	53-1028550-4091514	09/15/2014	701 ROSS AVE	03-5-01-33411	60.15
XCEL ENERGY	53-1028550-4091514	09/15/2014	905 8TH ST	03-5-01-33411	199.85
HAYNIES, INC.	958436	09/12/2014	FIRE EXTINGUISHER	03-5-01-35111	67.43
ALAMOSA STATE BANK-VISA	0496/09/12/14	09/12/2014	AWWA CLASS REGISTRATION - …	03-5-01-32111	60.00
XCEL ENERGY	53-0348997-0091514	09/15/2014	302 HUNT AVE UNIT COLE	03-5-01-33411	41.44
COLORADO DEPT OF PUBLIC H…	900021044	09/12/2014	DRINKING WATER FEE FOR CO…	03-5-01-35341	680.00
ACE HARDWARE OF ALAMOSA	28393	09/12/2014	GERMICIDAL BLEACH	03-5-01-22791	35.93
XCEL ENERGY	53-0042239-1091714	09/17/2014	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,774.41
RIO GRANDE MOTOR PARTS CO,…	98266	09/12/2014	GLOSS BLK ENAMEL/GRAY SAND…	03-5-01-35111	34.36
FARRON HALL	INV0000595	09/12/2014	REIMBURSEMENT: MEALS FOR …	03-5-01-32111	43.03
WEX BANK	38016312	09/17/2014	WATER	03-5-01-22111	857.67
AIRGAS USA, LLC	9031333949	09/26/2014	GLV DRVR ,MD PRM SPLT CWH…	03-5-01-22791	139.54
HAYNIES, INC.	961607	09/26/2014	MOUNT/TRAILER BALL/TRAILER…	03-5-01-35111	101.46
HAYNIES, INC.	961657	09/26/2014	BATTERY	03-5-01-35111	94.52
HAYNIES, INC.	961777	09/26/2014	UPPER BALL JOINT	03-5-01-35111	120.72
RIO GRANDE MOTOR PARTS CO,…	99079	09/26/2014	OIL/AIR/FUEL FILTERS	03-5-01-35111	31.29
RIO GRANDE MOTOR PARTS CO,…	99081	09/11/2014	OIL FILTER	03-5-01-35111	-5.28
RIO GRANDE MOTOR PARTS CO,…	99083	09/26/2014	OIL FILTER - RED	03-5-01-35111	2.07
ACE HARDWARE OF ALAMOSA	29006	09/26/2014	SHOVL RND PT TRUPR/FILTER 1…	03-5-01-23711	53.25
DANA KEPNER COMPANY	3055727	09/26/2014	8' DOMESTIC MJ 45 BEND	03-5-01-23711	489.30
MADDOX COLLECTIONS	737039	09/12/2014	BRIAN POOLER - DRUGS AND A…	03-5-01-22791	44.00
RIO GRANDE MOTOR PARTS CO,…	98826	09/26/2014	ELECTRICAL CONNECTOR	03-5-01-35111	5.70
ACE HARDWARE OF ALAMOSA	28808	09/26/2014	BUSHING/FAUCET SINK CELCON…	03-5-01-23711	12.83
BRIAN POOLER	INV0000606	09/12/2014	BOOT REIMBURSEMENT	03-5-01-37321	75.00
PINNACOL ASSURANCE	17238367	09/09/2014	WATER	03-5-01-14211	116.37
				Department 01 - WATER DEPARTMENT Total:	**19,376.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 02 - SEWER DEPARTMENT					
XCEL ENERGY	53-1028550-4090814	09/08/2014	MAIN ST & BLANCA AVE SEWER…	03-5-02-33411	1,375.39
US AUTO FORCE	8599540	08/15/2014	CREDIT FROM INVOICE #57223…	03-5-02-35111	-159.95
SOUTHWEST READY MIX	36133	09/12/2014	AGGREGATE USED AT MANHOLE	03-5-02-23511	112.50
ABSMEIER LANDSCAPING & C…	357387	09/12/2014	TON OF PIT RUN DELIVERED SU…	03-5-02-71221	975.00
ABSMEIER LANDSCAPING & C…	357387	09/12/2014	TON OF PIT RUN DELIVERED SU…	03-5-02-71221	650.00
XCEL ENERGY	53-1028550-4091514	09/15/2014	39 CASCADE AVE UNIT LIFT STA…	03-5-02-33411	19.29
XCEL ENERGY	53-1028550-4091514	09/15/2014	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	128.43
XCEL ENERGY	53-1028550-4091514	09/15/2014	1531 11TH ST	03-5-02-33411	20.72
XCEL ENERGY	53-1028550-4091514	09/15/2014	2501 MAIN ST BLDG SEWER	03-5-02-33411	113.86
XCEL ENERGY	53-1028550-4091514	09/15/2014	722 DEL SOL DR LOT B-LIFT	03-5-02-33411	47.81
XCEL ENERGY	53-1028550-4091514	09/15/2014	751 MONROE AVE	03-5-02-33411	17.30
XCEL ENERGY	53-1028550-4091514	09/15/2014	700 COTTONWOOD DR	03-5-02-33411	16.54
XCEL ENERGY	53-1028550-4091514	09/15/2014	701 WEST AVE BLDG SEWER	03-5-02-33411	185.34
XCEL ENERGY	53-1028550-4091514	09/15/2014	131 MARKET ST BLDG LIFT	03-5-02-33411	22.09
XCEL ENERGY	53-1028550-4091514	09/15/2014	689 COUNTRY CLUB CIR	03-5-02-33411	22.99
XCEL ENERGY	53-1028550-4091514	09/15/2014	NE CORNER OF 12TH & EAST A…	03-5-02-33411	45.13
XCEL ENERGY	53-1028550-4091514	09/15/2014	2251 W 7TH ST	03-5-02-33411	56.04
XCEL ENERGY	53-1028550-4091514	09/15/2014	N END OF LA VETA AVE SEWER L…	03-5-02-33411	34.79
XCEL ENERGY	53-1028550-4091514	09/15/2014	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	41.77
XCEL ENERGY	53-1028550-4091514	09/15/2014	726 DEL SOL DR APT LIFT	03-5-02-33411	96.64
XCEL ENERGY	53-1028550-4091514	09/15/2014	2921 1ST ST	03-5-02-33411	53.64
XCEL ENERGY	53-1028550-4091514	09/15/2014	#LIFT STATION 1999 TREMONT …	03-5-02-33411	23.03
XCEL ENERGY	53-1028550-4091514	09/15/2014	900 MAROON DR	03-5-02-33411	38.01
XCEL ENERGY	53-1028550-4091514	09/15/2014	RD 9 S @ S 109	03-5-02-33411	16.36
XCEL ENERGY	53-1028550-4091514	09/15/2014	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	19.08
XCEL ENERGY	53-1028550-4091514	09/15/2014	213 MURPHY DR APT LIFT	03-5-02-33411	1,496.27
XCEL ENERGY	53-1028550-4091514	09/15/2014	151 CRAFT DR BLDG LIFT	03-5-02-33411	20.37
XCEL ENERGY	53-1028550-4091514	09/15/2014	2100 STATE AVE	03-5-02-33411	59.73
ALAMOSA STATE BANK-VISA	0496/09/12/14	09/12/2014	AWWA CLASS REGISTRATION-…	03-5-02-32111	180.00
ROCKY MOUNTAIN HOME HEAL…	720957	09/12/2014	ANTACID/COLD TABLETS/IBUP…	03-5-02-22791	237.53
ACE HARDWARE OF ALAMOSA	28548	09/12/2014	BIT DRILL ROTARY/HILLMAN FA…	03-5-02-23711	11.86
WHITE HARDWARE CO. INC.	298822/2	09/12/2014	SHORT LAG SHIELD/HEX LAG SC…	03-5-02-23711	0.72
INTERLINE BRANDS., INC	318280955A	09/12/2014	TISSUE PAPER/PAPER TOWELS/L…	03-5-02-22791	106.17
FASTENAL COMPANY	49508	09/26/2014	12" NAT MNTG TIE #10/8" NAT …	03-5-02-23711	12.45
WEX BANK	38016312	09/17/2014	SEWER	03-5-02-22111	375.66
SOUTHWEST READY MIX	36132	09/12/2014	FLOW.FILL	03-5-02-23511	450.00
SOUTHWEST READY MIX	36132	09/12/2014	FLOW.FILL	03-5-02-23511	450.00
SOUTHWEST READY MIX	36132	09/12/2014	FLOW.FILL	03-5-02-23511	450.00
VANS MACHINE SHOP	18825	09/26/2014	1/2 CR ROUND	03-5-02-22791	63.42
WHITE HARDWARE CO. INC.	299522/2	09/26/2014	PRFCOIL CHN/STEEL QUICK LINK	03-5-02-22791	48.76
HAYNIES, INC.	960462	09/12/2014	OIL/FUEL/AIR FILTERS	03-5-02-35111	97.43
RIO GRANDE MOTOR PARTS CO,…	989697	09/12/2014	OIL FILTER	03-5-02-35111	42.15
MADDOX COLLECTIONS	737039	09/12/2014	DANIEL MONTANO - DRUGS	03-5-02-22791	22.00
PINNACOL ASSURANCE	17238367	09/09/2014	SEWER	03-5-02-14211	1,093.86
AIRGAS USA, LLC	9031333948	09/26/2014	GLV PVC FLLY CTD ECON BLK S…	03-5-02-22791	19.51
				Department 02 - SEWER DEPARTMENT Total:	**9,209.69**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 03 - SANITATION DEPARTMENT					
AUTOZONE	3424929167	09/26/2014	DIESEL EXHAUST FLD 2 5GL	03-5-03-35111	29.98
KOIS BROTHERS EQUIPMENT CO	101041	09/12/2014	HL-ACTUATOR HUB SUPPORT C...	03-5-03-35111	136.30
KOIS BROTHERS EQUIPMENT CO	101055	09/26/2014	HL-CARTRIDGE 4-WAY	03-5-03-35111	367.51
SLVRMC PHYSICAN SERVICES	INV0000608	09/12/2014	DRUG TESTING - J. HIGAREDA	03-5-03-22791	30.00
XCEL ENERGY	53-0042982-5090214	09/02/2014	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	72.07
TOTER INC.	65350239	09/12/2014	LID STRAPS BLK	03-5-03-35381	40.00
RIO GRANDE MOTOR PARTS CO,...	97993A	09/12/2014	TERRACAIR DEF	03-5-03-35111	2.82
INTERLINE BRANDS., INC	317786366	09/12/2014	TORK TOWEL HAND UNIVERSAL...	03-5-03-22791	17.65
XCEL ENERGY	53-1028550-4091514	09/15/2014	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	82.56
XCEL ENERGY	53-1028550-4091514	09/15/2014	701 ROSS AVE APT A	03-5-03-33411	14.30
ACE HARDWARE OF ALAMOSA	028338	09/12/2014	RAINCOAT PVC YELLOW	03-5-03-22791	102.55
KOIS BROTHERS EQUIPMENT CO	101361	09/26/2014	PRESSURE SWITCH	03-5-03-35111	170.97
AIRGAS USA, LLC	9030913054	09/12/2014	GLV DRVR LR PRM SPLIT CCWH...	03-5-03-22791	56.54
RIO GRANDE MOTOR PARTS CO,...	98342	09/12/2014	HALOGEN SEALED BEAM	03-5-03-35111	8.48
RIO GRANDE MOTOR PARTS CO,...	98347	09/12/2014	HALOGEN SEALED BEAM	03-5-03-35111	6.96
RIO GRANDE MOTOR PARTS CO,...	98348	09/12/2014	CREDIT	03-5-03-35111	-8.48
MONTE VISTA COOP	12842	09/12/2014	PROPANE FILL	03-5-03-37932	17.36
RIO GRANDE MOTOR PARTS CO,...	98494	09/12/2014	HYD HOSE/HHC	03-5-03-35111	57.36
HAYNIES, INC.	959819	09/12/2014	BATTERY	03-5-03-35111	369.09
HAYNIES, INC.	959965	08/29/2014	CREDIT - CORE DEPOSIT UNIT #...	03-5-03-35111	-67.50
WEX BANK	38016312	09/17/2014	SANITATION	03-5-03-22111	5,078.78
SAN LUIS VALLEY REGIONAL SOL...	8/31/14	09/26/2014	SRVS: AUGUST MONTHLY FEE	03-5-03-37931	9,144.11
MONTE VISTA COOP	13691	09/26/2014	PROPANE FILL	03-5-03-37932	17.36
RIO GRANDE MOTOR PARTS CO,...	99029	09/26/2014	OIL/AIR FILTER	03-5-03-35111	19.58
SIERRA VISTA LUMBER & STEEL	21380	09/26/2014	ANGLE IRON	03-5-03-35111	10.76
ACE HARDWARE OF ALAMOSA	29042	09/26/2014	PAPER TOWEL MG 1 RL WHT	03-5-03-37932	2.70
CORPORATE BILLING LLC	4012M	09/26/2014	PRESSURE SWITCH	03-5-03-35111	40.66
RIO GRANDE MOTOR PARTS CO,...	99211	09/26/2014	TERRACAIR DEF 2.5GAL	03-5-03-35111	23.26
FRONT RANGE MAINTENANCE, ...	23090	09/26/2014	12 GAUGE 12X14' SINGLE LOOP...	03-5-03-37932	2,846.80
SOUTHSIDE SALVAGE	1066	09/26/2014	TOWING - MACK TRASH TRUCK	03-5-03-35111	185.00
MADDOX COLLECTIONS	737039	09/12/2014	KEITH PRICE DRUGS AND ALCO...	03-5-03-22791	44.00
MADDOX COLLECTIONS	737039	09/12/2014	KEITH - DELAY IN TESTING	03-5-03-22791	25.00
RIO GRANDE MOTOR PARTS CO,...	98785	09/26/2014	TERRACAIR DEF 2.5 GAL	03-5-03-35111	23.26
CORPORATE BILLING LLC	60846V	09/26/2014	AXLE SHAFT/FREIGHT	03-5-03-35111	453.81
UNIVERSITY OF COLORADO AT ...	58774	09/12/2014	SO YOUR'RE A SUPERVISOR N...	03-5-03-32211	75.00
PINNACOL ASSURANCE	17238367	09/09/2014	GARBAGE COLLECTION	03-5-03-14211	1,863.90
			Department 03 - SANITATION DEPARTMENT Total:		**21,360.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 05 - SEWAGE TREATMENT					
XCEL ENERGY	53-1114279-7090514	09/05/2014	1204 OLD AIRPORT RD	03-5-05-33411	5,369.65
UPS	9W67Y1354	09/12/2014	SHIPPING CHARGES	03-5-05-31651	15.91
WEX BANK	38016312	09/17/2014	WWTP	03-5-05-22111	37.75
SUNEDISON, LLC	00751409029497	09/12/2014	WWTP UTILITIES	03-5-05-33411	4,659.42
SDC LABORATORY, INC.	16124	09/26/2014	WW REG 85 NUTRIENT ANALYS…	03-5-05-31651	280.00
SDC LABORATORY, INC.	16124	09/26/2014	WASTE WATER ANALYSES	03-5-05-31651	2,500.00
VALLEY LOCK & SECURITY	P22258	09/26/2014	HORN/STROBE/WEATHERPROO…	03-5-05-38844	354.51
UPS	9W67Y1384	09/26/2014	SHIPPING CHARGES	03-5-05-31651	12.50
PINNACOL ASSURANCE	17238367	09/09/2014	SEWAGE	03-5-05-14211	130.13
				Department 05 - SEWAGE TREATMENT Total:	**13,359.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 06 - WATER TREATMENT					
XCEL ENERGY	53-1028550-4091514	09/15/2014	702 BELL AVE	03-5-06-33411	10,175.53
FRACHETTI ENGINEERING	4656	09/26/2014	PROJECT MANAGER/POSTAGE/...	03-5-06-70521	1,217.47
CHEMPLIANCE, INC	6003598	09/12/2014	4117 GALLONS LOW MN FERRIC...	03-5-06-22391	20,132.13
AMERICAN WATER WORKS ASSN	7000864153	09/12/2014	20752 ENSURING SAFE DRINKI...	03-5-06-22791	105.50
GOBINS INC	2768883	09/12/2014	WTP BLACK & WHITES	03-5-06-22791	4.11
GOBINS INC	2768883	09/12/2014	WTP COLOR	03-5-06-22791	30.60
UPS	9W67Y1354	09/12/2014	SHIPPING CHARGES	03-5-06-31651	85.29
WEX BANK	38016312	09/17/2014	WTP	03-5-06-22111	76.20
SHERWIN WILLIAMS	1675-1	09/26/2014	MURIATRIC ACID GL-STX PAINT	03-5-06-22391	104.80
ACE HARDWARE OF ALAMOSA	28934	09/26/2014	ULTRA DAWN ORIG/METAL RE...	03-5-06-22791	15.80
SDC LABORATORY, INC.	16124	09/26/2014	WATER SAMPLES FOR BACTERIA...	03-5-06-31651	25.00
SDC LABORATORY, INC.	16124	09/26/2014	BACTERIA ANALYSES	03-5-06-31651	250.00
FAMCO OF DENVER	14912	09/26/2014	REPLACEMENT ELEMENT FOR O...	03-5-06-38844	144.00
FAMCO OF DENVER	14912	09/26/2014	REPLACEMENT ELEMENT/MAX ...	03-5-06-38844	348.00
FAMCO OF DENVER	14912	09/26/2014	UPS SHIPPING	03-5-06-38844	12.71
SHERWIN WILLIAMS	1681-7	09/12/2014	PAINT - MURIATIC ACID GL-STX	03-5-06-22391	104.80
UPS	9W67Y1384	09/26/2014	SHIPPING CHARGES	03-5-06-31651	62.93
DPC INDUSTRIES, INC	737003902-14	09/26/2014	SODIUM HYPO/FUEL SURCHAR...	03-5-06-22391	8,121.90
ROY SANCHEZ	INV0000609	09/12/2014	BOOT REIMBURSEMENT	03-5-06-37321	75.00
PINNACOL ASSURANCE	17238367	09/09/2014	WATER TREATMENT	03-5-06-14211	17.30
				Department 06 - WATER TREATMENT Total:	**41,109.07**
				Fund 03 - ENTERPRISE FUND Total:	**104,415.68**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
NORTH RIVER GREENHOUSE	2014-401	09/26/2014	SOD FOR CEMETERY	06-5-59-43621	409.60
VALLEY ELECTRIC	23639	09/26/2014	CEMETERY WATER PUMP CONT…	06-5-59-43411	242.79
WEX BANK	38016312	09/17/2014	CEMETERY	06-5-59-22111	92.89
			Department 59 - CEMETERY ENDOWMENT Total:		**745.28**
			Fund 06 - CEMETERY ENDOWMENT Total:		**745.28**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
COLORADO CHOICE HEALTH PL...	INV0000641	09/10/2014	STOP LOSS PREMIUM	13-5-62-14111	12,981.82
COLORADO CHOICE HEALTH PL...	INV0000641	09/10/2014	LIFE PREMIUM	13-5-62-14112	662.54
COLORADO CHOICE HEALTH PL...	INV0000641	09/10/2014	PASS THRU	13-5-62-14141	148.10
COLORADO CHOICE HEALTH PL...	INV0000641	09/10/2014	ADMIN FEES	13-5-62-14141	1,948.75
COLORADO CHOICE HEALTH PL...	INV0000642	09/10/2014	MEDICAL/DENTAL	13-5-62-14131	60,217.23
COLORADO CHOICE HEALTH PL...	INV0000643	09/10/2014	COA RX 08/16/14 - 08/31/14	13-5-62-14131	10,138.04
COLORADO CHOICE HEALTH PL...	SLS240734	09/24/2014	MEDICAL/HEALTH COA RX	13-5-62-14131	1,799.53
COLORADO CHOICE HEALTH PL...	INV0000646	09/17/2014	MEDICAL/DENTAL	13-5-62-14131	10,423.71
COLORADO CHOICE HEALTH PL...	INV0000657	09/24/2014	MEDICAL/DENTAL	13-5-62-14131	3,043.88
COLORADO CHOICE HEALTH PL...	INV0000640	09/04/2014	MEDICAL/HEALTH	13-5-62-14131	3,655.89
				Department 62 - EMPLOYEE BENEFIT Total:	**105,019.49**
				Fund 13 - EMPLOYEE BENEFIT Total:	**105,019.49**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
JENNIFER YUND	54455	09/12/2014	REFUND - WILL PLAY WITH A LA ..	19-4-00-68525	20.00
CRYSTAL PACHECO	54473	09/12/2014	REFUND: PARTICIPANT QUIT KI...	19-4-00-68511	20.00
JESSE MAESTAS	54511	09/12/2014	REFUND: REGISTERED FOR WR...	19-4-00-68511	20.00
			Department 00 - UNDESIGNATED Total:		**60.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 54 - LIBRARY					
OFFICE DEPOT	705230106001	09/12/2014	COUNTERFEIT PEN	19-5-54-21111	11.04
INGRAM LIBRARY SERVICE	79975636	09/12/2014	CHILD BK ORDER	19-5-54-35101	464.76
INGRAM LIBRARY SERVICE	80059144	09/12/2014	CHILD BK ORDER	19-5-54-35101	138.82
INGRAM LIBRARY SERVICE	80103137	09/12/2014	AD BK ORDER	19-5-54-35101	4.93
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	26.00
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	26.00
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	25.00
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	THERMAL PAPER ROLLS	19-5-54-22791	96.75
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	POPCORN MACHINE	19-5-54-22791	207.98
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	25.00
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	PATRON COMPUTER EARBUDS	19-5-54-22791	32.00
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	AD BL PRDER CREDIT	19-5-54-35101	-18.99
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	AD BK ORDER	19-5-54-35101	18.99
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	AD BK ORDER	19-5-54-35101	71.48
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	AD BK ORDER	19-5-54-35101	32.88
ALAMOSA STATE BANK-VISA	0371-09/12/14	09/12/2014	AD BK ORDER	19-5-54-35101	23.88
INGRAM LIBRARY SERVICE	80136089	09/12/2014	CHILD BK ORDER	19-5-54-35101	451.60
GOBINS INC	2766727	09/12/2014	LIBRARY	19-5-54-21151	89.00
GOBINS INC	2766727	09/12/2014	LIBRARY COLOR	19-5-54-21151	323.55
CROSSWINDS	104915	09/12/2014	TRACING PAPER, GLUE,MARKERS	19-5-54-21111	27.18
INGRAM LIBRARY SERVICE	80214897	09/12/2014	AD BK ORDER	19-5-54-35101	15.40
INGRAM LIBRARY SERVICE	80214898	09/12/2014	AD BK ORDER	19-5-54-35101	25.36
INGRAM LIBRARY SERVICE	80214899	09/12/2014	AD BK ORDER	19-5-54-35101	1,091.42
INGRAM LIBRARY SERVICE	80214900	09/12/2014	AV ORDER	19-5-54-35102	360.11
INGRAM LIBRARY SERVICE	80237749	09/12/2014	CHILD BK ORDER	19-5-54-35101	212.24
INGRAM LIBRARY SERVICE	80312029	09/12/2014	AD BK ORDER	19-5-54-35101	42.66
INGRAM LIBRARY SERVICE	80312030	09/12/2014	AV ORDER	19-5-54-35102	21.99
KAPCO	1246132	09/12/2014	MATERIAL PROCESSING SUPP	19-5-54-22791	370.18
GOBINS INC	2768883	09/12/2014	LIBRARY	19-5-54-21151	1.01
AXISINTERNET, INC.	122558	09/26/2014	LIBRARY	19-5-54-35341	20.95
JADE COMMUNICATIONS LLC	INV0000644	09/04/2014	INTERNET SERVICES - LIBRARY	19-5-54-35341	167.98
PINNACOL ASSURANCE	17238367	09/09/2014	LIBRARY	19-5-54-14211	84.34
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	WATER FILTERS	19-5-54-22791	38.01
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	CD BINDERS	19-5-54-22791	20.50
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	CD BINDERS & CD-R	19-5-54-22791	104.47
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	AD BK ORDER	19-5-54-35101	39.98
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	AD BK ORDER	19-5-54-35101	55.75
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	AD BK ORDER	19-5-54-35101	22.06
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	AV ORDER	19-5-54-35102	17.99
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	AV ORDER	19-5-54-35102	22.99
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	AV ORDER	19-5-54-35102	62.91
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	AV ORDER	19-5-54-35102	15.99
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	AV ORDER	19-5-54-35102	23.08
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	AV ORDER	19-5-54-35102	16.99
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	AV ORDER	19-5-54-35102	95.28
GE MONEY BANK/AMAZON	INV0000645	09/09/2014	AV ORDER	19-5-54-35102	60.93
				Department 54 - LIBRARY Total:	**5,088.42**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 66 - COMMUNITY RECREATION					
CARLUCCIS	64821	09/26/2014	2" FLOOR TAPE 2 INCH 60 YARD…	19-5-66-22791	17.00
GLOBAL EQUIPMENT CO	107137042	09/12/2014	N/R-COMFITWEAR®SLIT F…	19-5-66-22791	122.13
WHITE HARDWARE CO. INC.	298429/2	09/12/2014	GEN PURP BLADE/BORE BLADE…	19-5-66-22791	26.18
ACE HARDWARE OF ALAMOSA	028315	09/12/2014	PAINT/TRIM ROLLER REFILLS/R…	19-5-66-35211	146.47
FREMAREK, INC	0531481	09/12/2014	BIG BAD ORANGE FLOOR CLEA…	19-5-66-22411	118.82
ALAMOSA LUMBER	1251065	09/12/2014	TEXTURE LAP SIDING/TEXT HAR…	19-5-66-35211	42.49
APEX REPAIR SERVICE	1580	09/12/2014	HEATING/VENTALATION/AC SR…	19-5-66-46130	79.00
ALAMOSA STATE BANK-VISA	0314/091214	09/12/2014	CRUSHED ICE/HOT DOG BUNS/…	19-5-66-46130	243.93
ALAMOSA STATE BANK-VISA	0322-09/12/14	09/12/2014	YOUTH SPORT EQUIPMENT	19-5-66-32611	101.95
ALAMOSA STATE BANK-VISA	0322-09/12/14	09/12/2014	PICKLE BALL EQUIPMENT	19-5-66-32611	134.84
ALAMOSA STATE BANK-VISA	0538-09/12/14	09/12/2014	LUNCH FOR REC BOARD	19-5-66-22791	29.72
ALAMOSA STATE BANK-VISA	0538-09/12/14	09/12/2014	ALA MEMBERSHIP (HEINZ)	19-5-66-32311	133.00
ALAMOSA STATE BANK-VISA	0538-09/12/14	09/12/2014	NRPA MEMBERSHIP (HEINZ)	19-5-66-32311	165.00
ALAMOSA STATE BANK-VISA	0538-09/12/14	09/12/2014	SECURE MAILBOX KEYS/NUMB…	19-5-66-35211	38.00
ALAMOSA STATE BANK-VISA	0538-09/12/14	09/12/2014	SCOREBOARD REPAIR	19-5-66-41101	189.06
SHERWIN WILLIAMS	0931-9	09/12/2014	SSTRIPE FMP WHITE (SOCCER FI…	19-5-66-32611	123.10
ACE HARDWARE OF ALAMOSA	28360	09/12/2014	KINK FREE HOSE SAVER/CONPA…	19-5-66-22791	14.19
BSN SPORTS/COLLEGIATE PACIF…	96281741	09/12/2014	BRAIDED NYLON BASKETBALL …	19-5-66-32611	24.88
BSN SPORTS/COLLEGIATE PACIF…	96281741	09/12/2014	FLAG BELTS ADULT BLUE	19-5-66-32611	72.00
BSN SPORTS/COLLEGIATE PACIF…	96281741	09/12/2014	MACGREGOR PEE WEE COMPOS…	19-5-66-32611	223.68
BSN SPORTS/COLLEGIATE PACIF…	96281741	09/12/2014	MAC PVC SOCCERBALL #4	19-5-66-32611	179.84
GLOBAL EQUIPMENT CO	107158662	09/12/2014	DOOR STOP/SPRING LOADED/S…	19-5-66-35211	74.76
GOBINS INC	2766727	09/12/2014	P&R MAINTENANCE	19-5-66-35341	44.50
GOBINS INC	2766727	09/12/2014	P&R COLOR	19-5-66-35341	60.00
TOTAL OFFICE SOLUTIONS	0212937-001	09/12/2014	KPORTFOLIO, LTR,FST&PKT,RBE	19-5-66-21111	27.35
POWERS PRODUCTS CO.	2957	09/12/2014	STUDIO/MEETING SLIDING WAL…	19-5-66-35211	895.00
WHITE HARDWARE CO. INC.	298827/2	09/12/2014	HH SELF DRILL SCREWS/BLK OX…	19-5-66-22791	38.09
INTERLINE BRANDS., INC	318280948	09/12/2014	LINERS/WHITE BATH TISSUE/PE…	19-5-66-22411	648.21
INTERLINE BRANDS., INC	318280955	09/12/2014	UNIV HAND TOWELS/KLEENEX/L…	19-5-66-22411	117.49
WEX BANK	38016312	09/17/2014	REC DEPT	19-5-66-22111	84.92
KIWANIS OF ALAMOSA	541	09/12/2014	MEMBERSHIP FEES- DISTRICT D…	19-5-66-32311	46.00
KIWANIS OF ALAMOSA	541	09/12/2014	MEMBERSHIP FEES-INTERNATI…	19-5-66-32311	50.00
KIWANIS OF ALAMOSA	541	09/12/2014	MEMBERSHIP FEES - ALAMOSA …	19-5-66-32311	44.00
CARLUCCIS	65304	09/26/2014	YOUTH XP HYBRID HELMET	19-5-66-32611	80.00
SKIBALLS RUNNING WORLD	7268	09/26/2014	SAFETY GREEN SST'S	19-5-66-32611	63.00
SKIBALLS RUNNING WORLD	7268	09/26/2014	COLORED SS T'S	19-5-66-32611	208.25
SKIBALLS RUNNING WORLD	7268	09/26/2014	ADD FOR 4 XL/COLORED SS T'S	19-5-66-32611	1.50
JAMES B MEASE	9135	09/12/2014	CARROLL PARK RESURFACE	19-5-66-74811	20,000.00
JAMES B MEASE	9135	09/12/2014	BOYD PARK RESURFACE	19-5-66-74811	8,700.00
JAMES B MEASE	9135	09/12/2014	CARROLL PARK RESURFACE	19-5-66-74811	14,390.00
SHERWIN WILLIAMS	1736-1	09/26/2014	HANDY PAINT TRAY/PURDY/3" …	19-5-66-46130	324.45
BSN SPORTS/COLLEGIATE PACIF…	96338023	09/26/2014	ROL-DRI MASTER UNIT	19-5-66-22791	106.58
TOTAL OFFICE SOLUTIONS	0213767-001	09/26/2014	CALCULATOR ROLLS	19-5-66-21111	9.68
SHERWIN WILLIAMS	1878-1	09/26/2014	5 GAL DURACRAFT SA ULTRA (S…	19-5-66-32611	349.35
GARRISON FENCE	6507	09/26/2014	STEEL TIE WIRE/HOLE LINE POST…	19-5-66-74811	783.45
ACE HARDWARE OF ALAMOSA	29227	09/26/2014	MARKING PAINT PINK 17OZ	19-5-66-32611	35.05
TOTAL OFFICE SOLUTIONS	0213070-001	09/12/2014	LEGAL PADS	19-5-66-21111	6.79
ACE HARDWARE OF ALAMOSA	28660	09/12/2014	GARMENT HOOK SINGL CR CD2	19-5-66-35211	8.98
CSX INTERNATIONAL	3014	09/03/2014	N4100WPRINTER - N411 BUND…	19-5-66-48101	394.20
SOLTURA ENERGY CAPITAL	INV0000558	09/02/2014	PARKS & REC SOLAR	19-5-66-33411	662.86
VALLEY LOCK & SECURITY	P22177	09/12/2014	HOUDINI SPRAY	19-5-66-35211	21.90
SHERWIN WILLIAMS	1439-2	09/26/2014	5 GAL SSTRIPE FMP WHITE (SO…	19-5-66-32611	123.10
INTERLINE BRANDS., INC	318680378	09/26/2014	MAIN STREET 2 PLY WHITE BAT…	19-5-66-22411	45.53
ACE HARDWARE OF ALAMOSA	28740	09/26/2014	SWITCH COMM SP 201 WHITE/…	19-5-66-35211	6.74
XCEL ENERGY	53-1142143-3092914	09/29/2014	2222 OLD SANFORD ROAD APT …	19-5-66-33411	2,128.77
HAYNIES, INC.	961274	09/26/2014	UNIT #700: AIR/FUEL/OIL	19-5-66-35111	22.22
PINNACOL ASSURANCE	17238367	09/09/2014	PARKS	19-5-66-14211	846.36
US AUTO FORCE	5927019	09/26/2014	UNIT #700 4 TIRES	19-5-66-35111	495.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BSN SPORTS/COLLEGIATE PACIF…	96329000	09/26/2014	TENNIS NET/CENTER STRAP	19-5-66-32611	583.76
				Department 66 - COMMUNITY RECREATION Total:	**54,753.72**
				Fund 19 - COMMUNITY RECREATION Total:	**59,902.14**
				Grand Total:	**968,879.18**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
02 - GENERAL FUND		698,796.59	698,796.59
03 - ENTERPRISE FUND		104,415.68	104,415.68
06 - CEMETERY ENDOWMENT		745.28	745.28
13 - EMPLOYEE BENEFIT		105,019.49	105,019.49
19 - COMMUNITY RECREATION		59,902.14	59,902.14
	Grand Total:	**968,879.18**	**968,879.18**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-4-00-66111	GF MUNICIPAL COURT FI…	500.00	500.00
02-4-00-66112	RESTITUTION PAYMENTS	48.00	48.00
02-5-10-14211	WORKMENS COMPENSAT…	16.48	16.48
02-5-10-22791	MISCELLANEOUS SUPPLIES	103.72	103.72
02-5-10-32111	TRAVEL & CONFERENCES	385.76	385.76
02-5-11-39602	LEGAL-SERVICES	90.00	90.00
02-5-12-14211	WORKMENS COMPENSAT…	39.74	39.74
02-5-12-21111	GENERAL OFFICE SUPPLIES	55.89	55.89
02-5-12-39602	LEGAL-SERVICES	1,382.50	1,382.50
02-5-13-14211	WORKMENS COMPENSAT…	63.81	63.81
02-5-13-21111	GENERAL OFFICE SUPPLIES	54.64	54.64
02-5-13-32111	TRAVEL & CONFERENCES	458.02	458.02
02-5-13-35501	OTHER EXPENSES	54.80	54.80
02-5-13-37951	EMPLOYEE AWARDS	21.85	21.85
02-5-14-14211	WORKMENS COMPENSAT…	27.82	27.82
02-5-14-32111	TRAVEL & CONFERENCES	499.00	499.00
02-5-14-33111	ADVERTISING	128.45	128.45
02-5-14-33121	LEGAL ADVERTISING	98.25	98.25
02-5-15-31961	RECRUITMENT/TESTING …	284.65	284.65
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	5,258.69	5,258.69
02-5-15-39203	INSURANCE	2,297.00	2,297.00
02-5-16-14211	WORKMENS COMPENSAT…	123.13	123.13
02-5-16-21111	GENERAL OFFICE SUPPLIES	101.11	101.11
02-5-16-22791	MISCELLANEOUS SUPPLIES	354.59	354.59
02-5-16-32211	TUITION & TRAINING	243.00	243.00
02-5-17-21151	PHOTOCOPIES	439.06	439.06
02-5-17-22111	GAS & OIL	321.69	321.69
02-5-17-22791	MISCELLANEOUS SUPPLIES	181.74	181.74
02-5-17-32111	TRAVEL & CONFERENCES	44.99	44.99
02-5-17-33211	TELEPHONE	740.85	740.85
02-5-17-33411	ELECTRICAL/GAS SERVICES	5,310.82	5,310.82
02-5-17-34105	BLDG MAINT/REPAIR	1,558.85	1,558.85
02-5-17-35103	OUTSIDE AGENCY FUNDI…	9,550.00	9,550.00
02-5-17-35104	OUTSIDE SVS	1,437.50	1,437.50
02-5-17-35501	OTHER EXPENSES	169.12	169.12
02-5-17-44251	COPIER LEASE PAYMENTS	1,279.83	1,279.83
02-5-17-48102	IT-SOFTWARE	68,884.64	68,884.64
02-5-18-14211	WORKMENS COMPENSAT…	16.48	16.48
02-5-18-21111	GENERAL OFFICE SUPPLIES	52.47	52.47
02-5-18-22791	MISCELLANEOUS SUPPLIES	7.53	7.53
02-5-18-48101	IT-HARDWARE	535.00	535.00
02-5-20-14211	WORKMENS COMPENSAT…	513.62	513.62
02-5-21-14211	WORKMENS COMPENSAT…	6,212.87	6,212.87
02-5-21-21111	GENERAL OFFICE SUPPLIES	426.99	426.99
02-5-21-21131	POSTAGE	148.29	148.29
02-5-21-22111	GAS & OIL	3,879.00	3,879.00
02-5-21-22791	MISCELLANEOUS SUPPLIES	214.89	214.89
02-5-21-31651	LAB SERVICES-TESTING	20.00	20.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-21-31671	STATE PATROL / DISPATCH..	87,405.50	87,405.50
02-5-21-31961	RECRUITMENT/TESTING …	706.06	706.06
02-5-21-32111	TRAVEL & CONFERENCES	1,910.54	1,910.54
02-5-21-32211	TUITION & TRAINING	2,704.00	2,704.00
02-5-21-33211	TELEPHONE	522.63	522.63
02-5-21-33411	ELECTRICAL/GAS SERVICES	202.01	202.01
02-5-21-34105	BLDG MAINT/REPAIR	657.36	657.36
02-5-21-35111	VEHICLE REPAIR	1,776.23	1,776.23
02-5-21-35391	RADIO EQUIP REPAIR & …	124.00	124.00
02-5-21-35501	OTHER EXPENSES	31.68	31.68
02-5-21-37321	UNIFORM ALLOWANCE	2,508.83	2,508.83
02-5-21-39501	LAUNDRY	550.00	550.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	644.00	644.00
02-5-21-49501	INVESTIGATIVE SERVICES	163.90	163.90
02-5-22-14211	WORKMENS COMPENSAT…	687.97	687.97
02-5-22-22111	GAS & OIL	274.71	274.71
02-5-22-22791	MISCELLANEOUS SUPPLIES	802.63	802.63
02-5-22-31671	STATE PATROL / DISPATCH..	1,694.00	1,694.00
02-5-22-32311	MEMBERSHIP & DUES	179.00	179.00
02-5-22-33411	ELECTRICAL/GAS SERVICES	125.37	125.37
02-5-22-35211	BLDG MAINT/REPAIR	5,121.23	5,121.23
02-5-22-38833	OPERATING MACHINES & …	1,483.63	1,483.63
02-5-22-38845	SPEC FIRE SERVICES EXP	11,067.43	11,067.43
02-5-23-14211	WORKMENS COMPENSAT…	269.68	269.68
02-5-23-21131	POSTAGE	100.00	100.00
02-5-23-22111	GAS & OIL	392.01	392.01
02-5-23-22791	MISCELLANEOUS SUPPLIES	11.00	11.00
02-5-23-31661	VETERNARY SERVICES	1,500.00	1,500.00
02-5-23-32211	TUITION & TRAINING	103.00	103.00
02-5-23-35111	VEHICLE REPAIR	98.62	98.62
02-5-23-37321	UNIFORM ALLOWANCE	85.95	85.95
02-5-30-14211	WORKMENS COMPENSAT…	123.13	123.13
02-5-30-21111	GENERAL OFFICE SUPPLIES	21.24	21.24
02-5-30-22111	GAS & OIL	133.51	133.51
02-5-30-22791	MISCELLANEOUS SUPPLIES	6.00	6.00
02-5-30-32111	TRAVEL & CONFERENCES	648.00	648.00
02-5-31-14211	WORKMENS COMPENSAT…	1,744.65	1,744.65
02-5-31-22111	GAS & OIL	3,826.10	3,826.10
02-5-31-22791	MISCELLANEOUS SUPPLIES	983.78	983.78
02-5-31-23511	STREET MATERIAL/REPAIR	5,047.30	5,047.30
02-5-31-33411	ELECTRICAL/GAS SERVICES	479.16	479.16
02-5-31-35111	VEHICLE REPAIR	386.37	386.37
02-5-31-73112	STREET CIPS	418,637.38	418,637.38
02-5-31-73161	CONCRETE/HANDICAP AC…	7,061.40	7,061.40
02-5-35-14211	WORKMENS COMPENSAT…	128.66	128.66
02-5-35-22111	GAS & OIL	225.14	225.14
02-5-35-22791	MISCELLANEOUS SUPPLIES	3.39	3.39
02-5-35-32111	TRAVEL & CONFERENCES	168.00	168.00
02-5-36-14211	WORKMENS COMPENSAT…	897.20	897.20
02-5-36-22791	MISCELLANEOUS SUPPLIES	602.05	602.05
02-5-36-33411	ELECTRICAL/GAS SERVICES	634.44	634.44
02-5-36-35211	BLDG MAINT/REPAIR	314.28	314.28
02-5-36-37941	TOOL EXPENSE	373.70	373.70
02-5-36-45502	GASOLINE	1,061.30	1,061.30
02-5-50-14211	WORKMENS COMPENSAT…	586.04	586.04
02-5-50-22791	MISCELLANEOUS SUPPLIES	39.32	39.32
02-5-50-35211	BLDG MAINT/REPAIR	127.50	127.50
02-5-50-41101	EQUIPMENT-REPAIR & M…	47.81	47.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-51-14211	WORKMENS COMPENSAT…	995.28	995.28
02-5-51-22111	GAS & OIL	2,542.51	2,542.51
02-5-51-22791	MISCELLANEOUS SUPPLIES	4,396.38	4,396.38
02-5-51-23711	PUMPS/PIPES/FITTINGS	221.96	221.96
02-5-51-32111	TRAVEL & CONFERENCES	372.00	372.00
02-5-51-33411	ELECTRICAL/GAS SERVICES	3,152.93	3,152.93
02-5-51-35104	OUTSIDE SVS	577.50	577.50
02-5-51-35111	VEHICLE REPAIR	182.69	182.69
02-5-51-35502	WEED MANAGEMENT	1,267.15	1,267.15
02-5-51-37321	UNIFORM ALLOWANCE	169.96	169.96
02-5-51-41101	EQUIPMENT-REPAIR & M…	2,071.28	2,071.28
03-5-01-14211	WORKMENS COMPENSAT…	116.37	116.37
03-5-01-22111	GAS & OIL	857.67	857.67
03-5-01-22791	MISCELLANEOUS SUPPLIES	219.47	219.47
03-5-01-23711	PUMPS/PIPES/FITTINGS	555.38	555.38
03-5-01-32111	TRAVEL & CONFERENCES	103.03	103.03
03-5-01-33411	ELECTRICAL/GAS SERVICES	16,264.33	16,264.33
03-5-01-35111	VEHICLE REPAIR	452.27	452.27
03-5-01-35211	BLDG MAINT/REPAIR	53.03	53.03
03-5-01-35341	MAINTENANCE AGREEM…	680.00	680.00
03-5-01-37321	UNIFORM ALLOWANCE	75.00	75.00
03-5-02-14211	WORKMENS COMPENSAT…	1,093.86	1,093.86
03-5-02-22111	GAS & OIL	375.66	375.66
03-5-02-22791	MISCELLANEOUS SUPPLIES	497.39	497.39
03-5-02-23511	STREET MATERIAL/REPAIR	1,462.50	1,462.50
03-5-02-23711	PUMPS/PIPES/FITTINGS	25.03	25.03
03-5-02-32111	TRAVEL & CONFERENCES	180.00	180.00
03-5-02-33411	ELECTRICAL/GAS SERVICES	3,970.62	3,970.62
03-5-02-35111	VEHICLE REPAIR	-20.37	-20.37
03-5-02-71221	SEWER SYSTEM IMPROV…	1,625.00	1,625.00
03-5-03-14211	WORKMENS COMPENSAT…	1,863.90	1,863.90
03-5-03-22111	GAS & OIL	5,078.78	5,078.78
03-5-03-22791	MISCELLANEOUS SUPPLIES	275.74	275.74
03-5-03-32211	TUITION & TRAINING	75.00	75.00
03-5-03-33411	ELECTRICAL/GAS SERVICES	168.93	168.93
03-5-03-35111	VEHICLE REPAIR	1,829.82	1,829.82
03-5-03-35381	DUMPSTER/POLYKART RE…	40.00	40.00
03-5-03-37931	LANDFILL FEES	9,144.11	9,144.11
03-5-03-37932	RECYCLING	2,884.22	2,884.22
03-5-05-14211	WORKMENS COMPENSAT…	130.13	130.13
03-5-05-22111	GAS & OIL	37.75	37.75
03-5-05-31651	LAB SERVICES-TESTING	2,808.41	2,808.41
03-5-05-33411	ELECTRICAL/GAS SERVICES	10,029.07	10,029.07
03-5-05-38844	EQUIPMENT REBUILDING…	354.51	354.51
03-5-06-14211	WORKMENS COMPENSAT…	17.30	17.30
03-5-06-22111	GAS & OIL	76.20	76.20
03-5-06-22391	TREATMENT CHEMICALS/…	28,463.63	28,463.63
03-5-06-22791	MISCELLANEOUS SUPPLIES	156.01	156.01
03-5-06-31651	LAB SERVICES-TESTING	423.22	423.22
03-5-06-33411	ELECTRICAL/GAS SERVICES	10,175.53	10,175.53
03-5-06-37321	UNIFORM ALLOWANCE	75.00	75.00
03-5-06-38844	EQUIPMENT REBUILDING…	504.71	504.71
03-5-06-70521	OPERATING MACHINES & …	1,217.47	1,217.47
06-5-59-22111	GAS & OIL	92.89	92.89
06-5-59-43411	IRRIGATION/SPRINKLER S…	242.79	242.79
06-5-59-43621	CEMETERY IMPROVEMEN…	409.60	409.60
13-5-62-14111	MAJOR MEDICAL PREMI…	12,981.82	12,981.82
13-5-62-14112	MEDICAL PREM-LIFE/AD…	662.54	662.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-62-14131	MEDICAL SELF-INSURANCE	89,278.28	89,278.28
13-5-62-14141	INSURANCE ADMINISTRAT..	2,096.85	2,096.85
19-4-00-68511	CRF PROGRAM REVENUE	40.00	40.00
19-4-00-68525	SOCCER	20.00	20.00
19-5-54-14211	WORKMENS COMPENSAT…	84.34	84.34
19-5-54-21111	GENERAL OFFICE SUPPLIES	38.22	38.22
19-5-54-21151	PHOTOCOPIES	413.56	413.56
19-5-54-22791	MISCELLANEOUS SUPPLIES	971.89	971.89
19-5-54-35101	LIBRARY MATERIALS: PRI…	2,693.22	2,693.22
19-5-54-35102	LIBRARY MATERIALS: NON..	698.26	698.26
19-5-54-35341	MAINTENANCE AGREEM…	188.93	188.93
19-5-66-14211	WORKMENS COMPENSAT…	846.36	846.36
19-5-66-21111	GENERAL OFFICE SUPPLIES	43.82	43.82
19-5-66-22111	GAS & OIL	84.92	84.92
19-5-66-22411	BUILDING MAINT SUPPLIES	930.05	930.05
19-5-66-22791	MISCELLANEOUS SUPPLIES	353.89	353.89
19-5-66-32311	MEMBERSHIP & DUES	438.00	438.00
19-5-66-32611	RECREATION PROGRAMS	2,304.30	2,304.30
19-5-66-33411	ELECTRICAL/GAS SERVICES	2,791.63	2,791.63
19-5-66-35111	VEHICLE REPAIR	517.82	517.82
19-5-66-35211	BLDG MAINT/REPAIR	1,234.34	1,234.34
19-5-66-35341	MAINTENANCE AGREEM…	104.50	104.50
19-5-66-41101	EQUIPMENT-REPAIR & M…	189.06	189.06
19-5-66-46130	SPECIAL PROJECTS	647.38	647.38
19-5-66-48101	IT-HARDWARE	394.20	394.20
19-5-66-74811	PARKS/RECREATIONAL FA…	43,873.45	43,873.45
	Grand Total:	**968,879.18**	**968,879.18**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		968,879.18	968,879.18
	Grand Total:	**968,879.18**	**968,879.18**

ALAMOSA CITY COUNCIL
Wednesday, October 1, 2014
Minutes of the Meeting

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. Present at roll call: Mayor Lucero, Councilors Jan Vigil, Rusty Johnson, Ty Coleman, Michael Stefano and Charles Griego. Councilor Greg Gillaspie previously requested to be excused. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Kristi Duarte.

AGENDA APPROVAL. It was moved by Councilor Griego and seconded by Councilor Coleman to approve the agenda as amended to include a proclamation for Breast Cancer Awareness Month and to excuse Councilor Gillaspie from the meeting. The motion carried unanimously.

CITIZEN COMMENT

A. Audience Comments. Dan McCann of Alamosa spoke about the recent rain and the drainage system in the City.

B. Follow up. None.

CEREMONIAL ITEMS

A. Domestic Violence Awareness Month
Mayor Lucero presented the Proclamation for Domestic Violence Awareness Month to Asha Hoslopple and Ashley Lopes from Tu Casa.

B. Mayor Lucero read the proclamation proclaiming October Breast Cancer Awareness Month.

CONSENT CALENDAR A. It was moved by Councilor Vigil and seconded by Councilor Johnson to approve Consent Calendar A as presented. The motion carried unanimously. Items:

C. 7. a. Approve Minutes of Regular Meeting September 17, 2014

REGULAR BUSINESS

C. Business Brought Forward by City Staff

2. Finance

a. Resolution 15, 2014, Budget Amendment

Finance Director Amanda Valdez presented information to Council regarding the changes that have occurred since the adoption of the budget in October 2013.

It was moved by Councilor Johnson and seconded by Councilor Stefano to adopt Resolution No. 15, 2014, as presented. The motion carried unanimously.

8. City Manager/Legal

a. Pink Elephant Project

Heather Brooks presented information to Council regarding the Pink Elephant Project and recommended to Council to provide an additional $25,000.00 for this project. This extra funding will ensure that the redevelopment goals are achieved and that the community partners who contributed to the project see a positive outcome, and that the requirements of the grant funding are met.

It was moved by Councilor Johnson and seconded by Councilor Griego to provide an additional $25,000 to the Pink Elephant Project. The motion carried unanimously.

b. First Reading, Ordinance 12, 2014, An Ordinance Establishing the Employee Pay Plan.

Ms. Brooks reviewed the ordinance. Essentially the pay plan remains as the current one that is in place. The changes that were made were to reflect the addition of the HR Manager. She advised that the Market Analysis is moving forward and there could be future changes the pay plan.

Councilor Griego moved, seconded by Councilor Stefano, to approve Ordinance No. 12, 2014, on first reading, as amended to include the standard boiler plate on publication*, a*nd set it for public hearing thereon on Wednesday, October 15, 2014 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

c. First Reading, Ordinance 13, 2014, An Ordinance Adopting the Proposed 2015 Budget.

Ms. Brooks reviewed the budget and stated the operations are essentially staying the same. Overall revenues are expected to increase over current year budget projections. Council gave staff direction to spend down a portion of the unassigned fund balance available to be used for Capital projects there were listed in the Capital Improvement Plan for purchases in future years based on the priority of such projects. The budget is a $16 million dollar budget, which reflects the priorities for the community. Council thanked staff for all the work they've done on the budget.

Councilor Johnson moved, seconded by Councilor Vigil, to approve Ordinance No. 13, 2014, on first reading, as amended to include the standard boiler plate on publication, and set it for public hearing thereon on Wednesday, October 15, 2014 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

Ms. Brooks summarized the Capital Improvement Plan changes that were discussed at the budget work session which includes spending an additional percentage of the fund balance.

Councilor Johnson moved, seconded by Councilor Coleman, to direct staff to incorporate the CIP changes in the final draft of the budget. The motion carries unanimously.

E. Committee Reports

Councilor Johnson reported on the Airport Board.

Councilor Johnson reported on Tree Board.
Mayor Lucero reported on the Justice Center Task Force.

F. Staff Announcements

Ms. Brooks:

- Commented about the recent SID meeting that was held.
- Advised she will be attending a meeting with Dr. Simone from Trinidad State Jr. College.
- Advised that in the future we will be attaching minutes from the various Advisory Board meetings to the Council packet for review.
- Asked Council who wanted to serve on the Economic Development Committee: Councilors Johnson and Coleman volunteered to serve on this committee. Also there are 2 spots for the Comprehensive Plan Committee: Councilors Griego and Stefano volunteered to serve on this committee.

COUNCIL COMMENT

Mayor Lucero advised that he would like a Ranch update at a future meeting. Ms. Brooks advised that one is scheduled for the November meeting.

Councilor Coleman encouraged everyone to come out and attend the Alamosa Youth Football League's football games on Saturday, October 4, 2014 beginning at 9am.

Councilor Griego advised that he attended the aerospace road trip meeting.

EXECUTIVE SESSION

Pursuant to CRS § 24-4-402(4)(e) to determine positions relative to matters that may be subject to negotiations, develop strategies for negotiations and instruct negotiators with respect to economic development.

It was moved by Councilor Johnson and seconded by Councilor Coleman to enter into Executive Session at 8:16 p.m. pursuant to CRS § 24-4-402(4)(e) to determine positions relative to matters that may be subject to negotiations, develop strategies for negotiations and instruct negotiators with respect to economic development. The motion carried unanimously.

ADJOURNMENT. The meeting adjourned immediately following the Executive Session.

Kristi Duarte, City Clerk	Josef P. Lucero, Mayor

COUNCIL COMMUNICATION

DATE October 15, 2014	**AGENDA NO.C. 8. a**	**SUBJECT**: City Manager Monthly Report for September 2014
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

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

September 2014 Report

- Held regular weekly meetings with the Mayor and City Clerk
- Attended several meetings regarding economic development projects with ACEDC and County
- Met with Arvin Van Ry regarding the Special Improvement District
- Participated in the monthly KGIW radio show
- Held regular weekly Management Team meetings
- Attended budget work sessions
- Had a lunch meeting with Randy Wright to discuss various projects
- Took part in the NLC conference call regarding top legislative items
- Met with Delores Orozco to discuss her ideas on downtown activities
- Had lunch meeting with the PW Director and City Attorney to discuss projects
- Met with Terri Husmann to discuss buildings and potential uses
- Joined the PW Director for a meeting with Sadie Martinez and Randy Gutierrez to discuss the possibility of vacating City property
- Had regular monthly meeting with Councilor Johnson
- Had regular monthly meeting with Councilor Stefano
- Met with Erin Minks and PW Director to discuss the levee and next steps
- Had regular monthly meeting with Councilor Gillaspie
- Met with Councilor Vigil
- Met with Lance Cheslock to discuss parking
- Met with Fernando Martinez from Mental Health to discuss property annexation and potential vacation of City property
- Attended the CML District 8 meeting in Creede
- Joined the Finance Director for a meeting with Mike Rogers regarding Golf Course funds
- Joined the Finance Director for the City's audit exit interview with Wall, Smith & Bateman
- Met with Matt Abbey to discuss Railroad projects
- Met with the City Attorney, Captain Jackson, Chief of Police, Code Enforcement Officer, and PW Director to discuss nuisance ordinance and process to remediate
- Attended the monthly ACEDC Board meeting
- Attended monthly Golf Board meeting
- Participated in phone conference with Chris Pauley and PW Director on the requirements for FEMA and CORPs levee certification

- Met with HR/Risk Manager to discuss risk management
- Had lunch meeting with Randy Wright to discuss economic development projects
- Met with the HR/Risk Manager to review HR items
- Attended the City/County breakfast meeting
- Met with the City Clerk and IT Tech. to discuss Novus Agenda
- Attended the monthly Justice Center Task Force meeting
- Attended Library Board meeting
- Met with staff to discuss the special events permit process
- Had meeting with Randy Wright to discuss economic development project
- Met with staff to discuss CIP
- Met with Dr. Simone from TSJC to discuss updates on campus building construction and long-term development ideas
- Joined Randy Wright, Peter Kampfer, and PW Director for a meeting on a potential economic development project
- Met with Sam Prater to discuss church located on Fourth & State
- Toured Motorway Building to evaluate remaining items that may be needed following the City's use of the building several years ago.
- Attended SID property owner meeting

Violations by Filed Date...

PARKING	11	
TRAFFIC	60	
CITY ORDINANCE	65	
Total Filed Violations		136

Completed Cases...

Paid Fine...

PARKING	18	
TRAFFIC	50	
CITY ORDINANCE	10	
Total Paid Fines		78

Before Judge...

PARKING	0	
TRAFFIC	6	
CITY ORDINANCE	13	
Total Before Judge		19

Total Completed		97

Other Completed...

DISMISSED AFTER DEFERRED

PARKING	0	
TRAFFIC	4	
CITY ORDINANCE	6	
Total		10

DISMISSED/PRESENTED INSURANCE

PARKING	0	
TRAFFIC	5	
CITY ORDINANCE	0	
Total		5

DISMISSED BY JUDGE

PARKING	0	
TRAFFIC	0	
CITY ORDINANCE	4	
Total		4

COMPLIANCE DISMISSAL

PARKING	1	
TRAFFIC	0	
CITY ORDINANCE	2	
Total		3

DISMISSED BY PROSECUTOR

PARKING	0	
TRAFFIC	1	
CITY ORDINANCE	2	
Total		3
Total Other Completed		25
Grand Total Completed		122
Net Difference Filed/Complete		14

Warrants...

Issued...

PARKING	0	
TRAFFIC	2	
CITY ORDINANCE	36	
Total Violations		38
Total Warrants Issued		38

Cleared...

PARKING	0	
TRAFFIC	1	
CITY ORDINANCE	34	
Total Violations		35
Total Warrants Cleared		35
Change in Total Warrants		3

Other Paid Cases...

Paid Fine...

Total Other Paid Fines	88

VA VICTIMS ASSISTANCE	$657.56
CCOST COURT COSTS	$1,873.95
WF WARRANT FEE	$452.99
FINE FINE	$13,566.69
TP SERVICE CHARGE	$477.62
LATE LATE FEE	$201.09
DEFER DEFERRED FEE	$100.00
DFLT DFLT JUDGMENT	$30.00
REST RESTITUTION	$1,115.00
Total Fees/Fines Paid	$18,474.90

City Clerk/Municipal Court
Monthly Report
September 2014

Human Resources:

New Hires: 9

- 4 Parks and Rec Department
- 3 Police Department
- 2 Fire Department

Leaving Employment: None.

Workers Compensation: None.

Prepared and distributed 11 birthday cards.

Liquor Licensing:

- Cavillos – Renewal
- Bistro Rialto - Renewal
- Grille at Cattails – Permanent license was issued

Special Event Permits

- Elks Lodge x2
- Valley Wide Health Systems, Inc.

COUNCIL COMMUNICATION

DATE: October 8, 2014	**AGENDA NO.**	**SUBJECT**: Finance September 2014 Monthly report.
Department Head: Amanda Valdez		
City Manager: Heather Brooks		
PRESENTED BY: Amanda Valdez		

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report for September 2014.

Background

Attached for your review and information is the Monthly Financial Report for September 2014. The report, which pertains to the City's General fund, has been condensed this month with our new reporting abilities. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. General fund Expenditures can now be found in the Monthly Expenditure Report.

<u>General Fund Revenue</u>

Total revenue for September was $632,398. The City received payment for 2014 Sales Tax from the county in the amount of $274,990. Sales Tax *(general)* revenue for September totaled $212,047. Collections for the year continue to be up slightly over last year.

<u>Retail Sales Tax Licenses</u>

No business applied for a retail sales tax license during the month of September. Staff continues to pursue new opportunities to attract businesses to the area. There were no sales tax license terminations during September.

Issue

Does the City Council wish to accept the attached financial report?

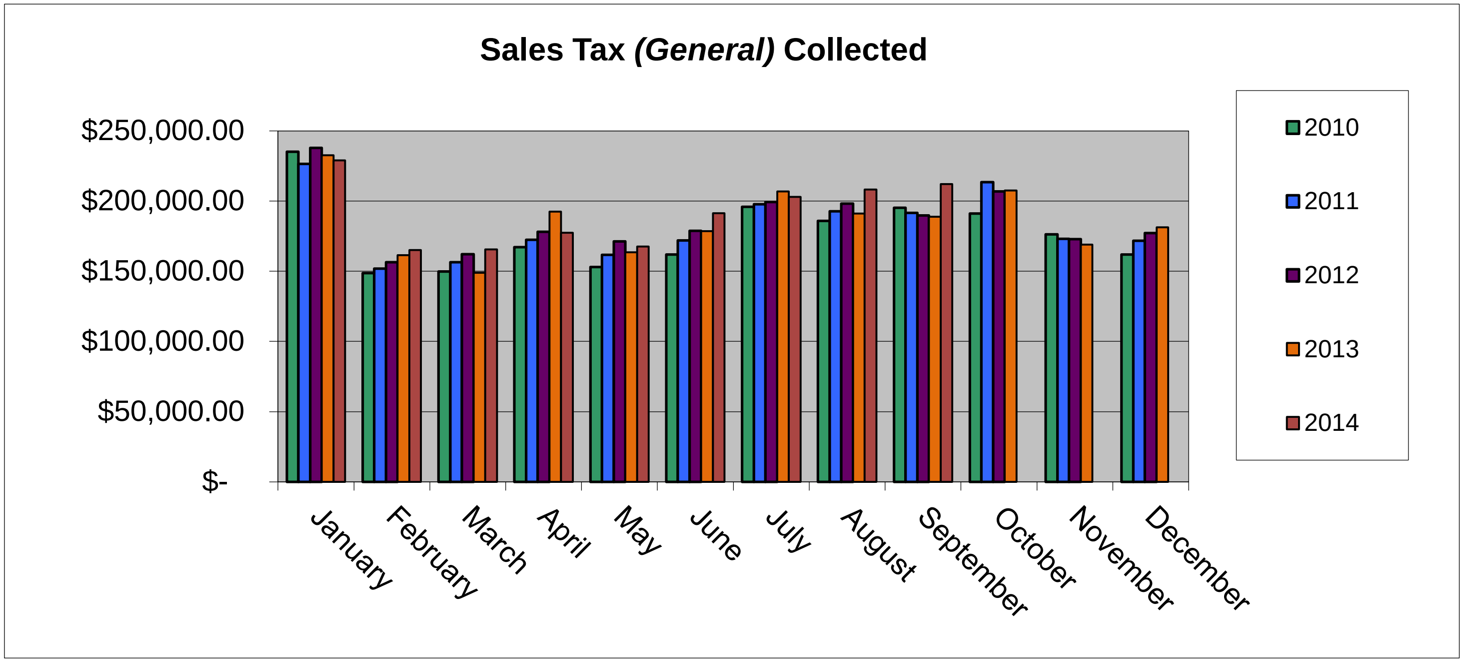
Attachments

Monthly Revenue Report for September 2014

Sales Tax Trends

Sales Tax (General) Revenue

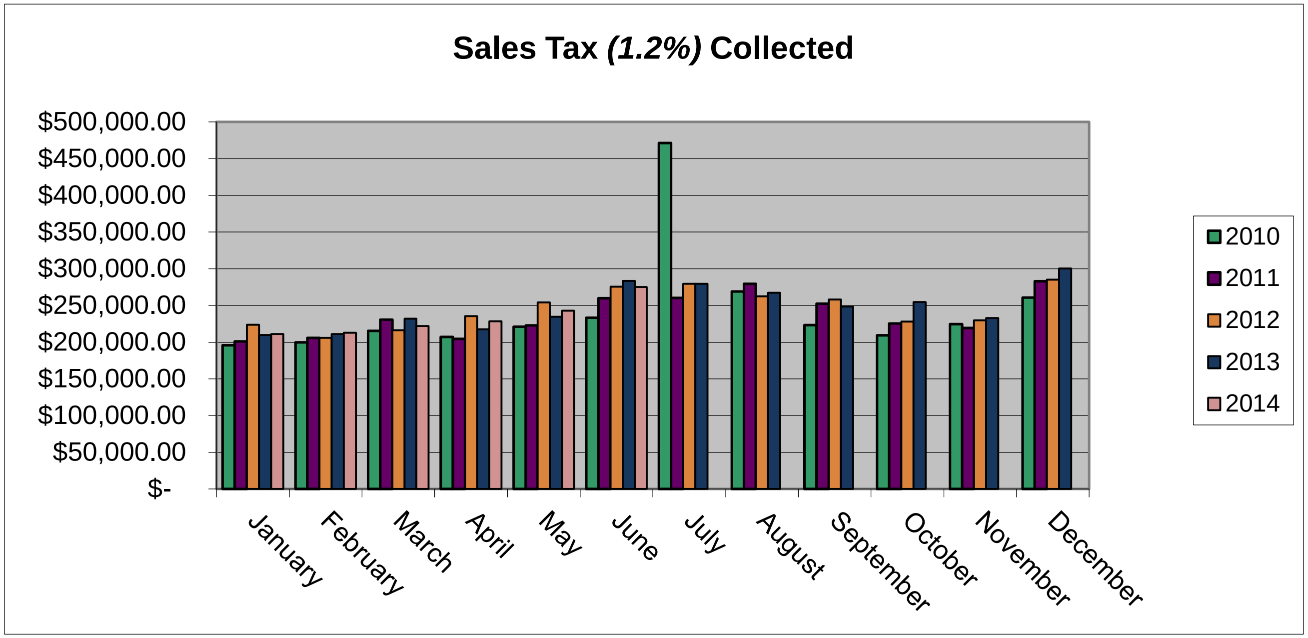
	2010	2011	+/-	2012	+/-	2013	+/-	2014	+/-
January	$ 235,069.44	$ 226,350.44	(8,719.00)	$ 237,859.72	11,509.28	$ 232,582.21	(5,277.51)	$ 228,841.89	(3,740.32)
February	$ 148,756.73	$ 151,899.61	3,142.88	$ 156,346.03	4,446.42	$ 161,332.61	4,986.58	$ 165,102.19	3,769.58
March	$ 149,841.21	$ 156,469.34	6,628.13	$ 161,999.98	5,530.64	$ 148,955.98	(13,044.00)	$ 165,616.82	16,660.84
April	$ 167,163.86	$ 172,455.71	5,291.85	$ 177,992.53	5,536.82	$ 192,362.63	14,370.10	$ 177,478.35	(14,884.28)
May	$ 152,976.59	$ 161,582.25	8,605.66	$ 171,303.35	9,721.10	$ 163,469.94	(7,833.41)	$ 167,476.56	4,006.62
June	$ 161,909.05	$ 171,964.18	10,055.13	$ 178,782.28	6,818.10	$ 178,562.07	(220.21)	$ 191,354.09	12,792.02
July	$ 195,904.47	$ 197,738.72	1,834.25	$ 199,239.39	1,500.67	$ 206,918.52	7,679.13	$ 203,027.30	(3,891.22)
August	$ 185,817.26	$ 192,751.80	6,934.54	$ 198,186.94	5,435.14	$ 191,188.42	(6,998.52)	$ 208,217.17	17,028.75
September	$ 195,203.70	$ 191,437.88	(3,765.82)	$ 189,666.67	(1,771.21)	$ 188,740.90	(925.77)	$ 212,047.38	23,306.48
October	$ 191,114.66	$ 213,492.63	22,377.97	$ 206,768.67	(6,723.96)	$ 207,583.21	814.54		
November	$ 176,271.34	$ 173,001.53	(3,269.81)	$ 172,785.28	(216.25)	$ 169,025.55	(3,759.73)		
December	$ 161,786.83	$ 171,671.97	9,885.14	$ 177,125.12	5,453.15	$ 181,259.86	4,134.74		
Total	**$ 2,121,815.14**	**$ 2,180,816.06**	59,000.92	**$ 2,228,055.96**	47,239.90	**$ 2,221,981.90**	(6,074.06)	**$ 1,719,161.75**	55,048.47
			2.78%		*2.17%*		*-0.27%*		*3.31%*



Sales Tax (1.2%) Revenue

Distributions from Alamosa County

	2010	2011	+/-	2012	+/-	2013	+/-	2014	+/-
January	$ 195,785.22	$ 201,073.43	$5,288.21	$ 223,802.43	$22,729.00	$ 210,015.04	$13,787.39	$ 210,972.60	$957.56
February	$ 199,793.87	$ 206,065.50	$6,271.63	$ 206,057.34	$8.16	$ 211,137.43	$5,080.09	$ 212,858.27	$1,720.84
March	$ 215,534.57	$ 230,713.37	$15,178.80	$ 216,399.86	$14,313.51	$ 231,953.86	$15,554.00	$ 222,209.89	$9,743.97
April	$ 207,131.21	$ 204,376.84	$2,754.37	$ 235,522.30	$31,145.46	$ 217,824.87	$17,697.43	$ 228,725.50	$10,900.63
May	$ 221,363.29	$ 222,884.56	$1,521.27	$ 254,426.23	$31,541.67	$ 234,801.35	$19,624.88	$ 243,102.95	$8,301.60
June	$ 233,261.44	$ 259,926.13	$26,664.69	$ 275,796.41	$15,870.28	$ 283,652.86	$7,856.45	$ 274,990.00	$8,662.86
July	$ 471,178.23	$ 260,395.13	$210,783.10	$ 279,597.81	$19,202.68	$ 279,630.81	$33.00		
August	$ 268,897.91	$ 279,436.27	$10,538.36	$ 262,655.52	$16,780.75	$ 267,390.53	$4,735.01		
September	$ 223,125.77	$ 252,466.79	$29,341.02	$ 258,400.18	$5,933.39	$ 248,761.04	$9,639.14		
October	$ 209,186.00	$ 225,721.81	$16,535.81	$ 228,293.45	$2,571.64	$ 254,801.88	$26,508.43		
November	$ 224,850.43	$ 219,364.07	$5,486.36	$ 229,666.27	$10,302.20	$ 232,852.93	$3,186.66		
December	$ 260,612.34	$ 282,840.27	$22,227.93	$ 285,077.55	$2,237.28	$ 300,582.70	$15,505.15		
	$2,930,720.28	**$2,845,264.17**	$125,326.99	**$2,955,695.35**	$110,431.18	**$2,973,405.30**	$17,709.95	**$1,392,859.21**	$3,473.80
			5.10%		*3.88%*		*0.60%*		*0.25%*



Budget Report

Alamosa, CO

Account Summary

For Fiscal: 2014 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - GENERAL FUND							
Revenue							
02-4-00-61111	GENERAL PROPERTY TAXES	440,000.00	440,000.00	17,835.24	450,094.00	10,094.00	102.29%
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,300.00	45,300.00	6,045.61	43,441.59	-1,858.41	-95.90%
02-4-00-61311	GENERAL SALES TAX	2,267,700.00	2,267,700.00	212,047.38	1,719,161.75	-548,538.25	-75.81%
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	63,000.00	63,000.00	2,594.06	39,517.32	-23,482.68	-62.73%
02-4-00-61321	GENERAL SALES 1.2%	2,950,000.00	2,950,000.00	274,989.85	2,181,096.57	-768,903.43	-73.94%
02-4-00-61411	CIGARETTE TAX	32,500.00	32,500.00	2,414.94	22,600.18	-9,899.82	-69.54%
02-4-00-61511	ELECTRIC FRANCHISE	193,800.00	193,800.00	16,429.43	165,201.34	-28,598.66	-85.24%
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,100.00	10,100.00	23.34	7,160.18	-2,939.82	-70.89%
02-4-00-61531	TELEVISION FRANCHISE	68,340.00	68,340.00	0.00	44,898.50	-23,441.50	-65.70%
02-4-00-61541	GAS FRANCHISE	112,200.00	112,200.00	3,850.59	108,584.62	-3,615.38	-96.78%
02-4-00-61612	PMT IN LIEU OF TAXES	31,400.00	31,400.00	0.00	37,139.04	5,739.04	118.28%
02-4-00-62121	GF PERMITS (ALL TYPES)	38,000.00	38,000.00	3,102.00	34,632.70	-3,367.30	-91.14%
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	947.50	6,651.25	-5,348.75	-55.43%
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	215.00	4,540.00	-10,460.00	-30.27%
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,000.00	100.00	1,000.00	-2,000.00	-33.33%
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	142.50	566.50	-433.50	-56.65%
02-4-00-63511	GF STATE MOTOR VEH REG	27,800.00	27,800.00	2,464.50	19,800.50	-7,999.50	-71.22%
02-4-00-63521	GF STATE HWY USERS TAX	257,600.00	257,600.00	0.00	146,911.81	-110,688.19	-57.03%
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,500.00	6,500.00	253.90	6,160.67	-339.33	-94.78%
02-4-00-63683	DTF JUSTICE ASSIST GRANT	0.00	0.00	0.00	-5,505.25	-5,505.25	0.00%
02-4-00-63684	PD GRANT- OTHERS	0.00	0.00	0.00	8,667.15	8,667.15	0.00%
02-4-00-63687	EUDL JUSTICE ASSIST GRANT	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	15,500.00	15,500.00	1,125.00	13,235.00	-2,265.00	-85.39%
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	25.00	29,129.00	-5,871.00	-83.23%
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00%
02-4-00-66111	GF MUNICIPAL COURT FINES	290,680.00	290,680.00	17,402.34	179,250.44	-111,429.56	-61.67%
02-4-00-66112	RESTITUTION PAYMENTS	0.00	0.00	1,067.00	-1,198.11	-1,198.11	0.00%
02-4-00-66113	VICTIM'S ASSISTANCE	0.00	0.00	657.56	1,363.47	1,363.47	0.00%
02-4-00-66121	GF COUNTY COURT FINES	2,500.00	2,500.00	487.69	2,709.23	209.23	108.37%
02-4-00-68141	LEASE AGREEMENT REVENUE	100,000.00	100,000.00	8,068.33	77,614.97	-22,385.03	-77.61%
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	45,999.75	106,347.66	91,347.66	708.98%
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,500.00	3,500.00	280.69	2,696.61	-803.39	-77.05%
02-4-00-68292	SPECIAL FIRE SERVICES	30,000.00	30,000.00	13,084.43	25,424.93	-4,575.07	-84.75%
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	5.57	17,492.13	-7,507.87	-69.97%
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	7,634.74	7,634.74	0.00%
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,000.00	5,000.00	379.00	2,780.70	-2,219.30	-55.61%
02-4-00-69292	TRANSFER IN	573,450.00	573,450.00	0.00	0.00	-573,450.00	0.00%
02-4-00-71710	INTEREST FSWB	0.00	0.00	359.70	2,937.93	2,937.93	0.00%
02-4-00-71711	INTEREST ON INVESTMENTS	24,000.00	24,000.00	0.00	563.43	-23,436.57	-2.35%
02-4-00-71712	INCREASE/DECREASE IN INVEST	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
	Revenue Total:	**7,711,070.00**	**7,711,070.00**	**632,397.90**	**5,510,302.55**	**-2,200,767.45**	**-71.46 %**
	Fund: 02 - GENERAL FUND Total:	**7,711,070.00**	**7,711,070.00**	**632,397.90**	**5,510,302.55**	**-2,200,767.45**	**-71.46 %**
	Report Total:	**7,711,070.00**	**7,711,070.00**	**632,397.90**	**5,510,302.55**	**-2,200,767.45**	**-71.46 %**

Alamosa Police Department
September 2014 Month End Report

Part 1 Crime Category	July 2014	August 2014	Septmeber 2014	September 2013	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	0	0	0	0	0	1
Robbery	1	1	2	0	2	10
Aggravated Assault	1	1	2	3	-1	5
Total Violent Crimes	2	2	4	3	1	16
Part 1 Property Crimes						
Burglary	18	16	13	7	6	104
Larceny	85	53	64	64	0	578
Vehicle Theft	1	3	0	2	-2	13
Total Property Crimes	104	72	77	73	4	695
Total Part 1 Crimes	106	74	81	76	5	711
Miscellaneous Offenses						
Domestic Violence	10	7	7	6	1	62
Simple Assault	8	2	8	4	4	58
Drug Related	3	2	2	17	-15	46
Liquor Laws	2	1	2	5	-3	28
Harassment	8	10	6	14	-8	73
DUI/DWAI/DUID	10	4	3	10	-7	65
Arson	0	0	0	0	0	2
Traffic Related						
Traffic Accidents	34	34	26	21	5	274
Fatal	0	0	0	0	0	0
Injury	9	6	3	4	-1	38
Property Damage	25	28	23	17	6	236
Animal Control						
Dogs picked up	7	7	24	11	13	149
Summons Issued		0	0	2	-2	16
Animal Bites	1	2	1	1	0	11
Barking Dog Complaints		4	4	3	1	24
Wildlife Calls		9	1	9	-8	54
Calls for Service	127	76	26	91	-65	684
Code Enforcement						
Weed/Trash Removal	108	98	109	179	-70	562
Snow Removal	0	0	0	0	0	2
Junk Vehicles	0	3	2	0	2	23
Abandoned Vehicles	0	0	0	2	-2	4
Summons Issued	2	1	2	7	-5	64
Calls for Service	121	99	30	98	-68	559

Alamosa Fire Department

Department Report for September 2014

The Alamosa Fire Department responded to sixty two calls within the City Limits and eleven calls outside the City Limits. In addition to paged fire calls, Officers also responded to an additional six calls.

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2014	62*	457
2013	85**	540

* Includes 48 Airport Flight Standbys ** includes 77 Airport Flight Standbys

Inspections

The Grill at Cattails

Fire Prevention/Station Tours

The Department hosted two Station Tours during the month.

Training:

Firefighters logged a combined total 64 hours of in house training during the month.

City of Alamosa
Monthly Activities Report
September 2014
Public Works Department

Streets: The Street Department continued with pavement markings, bladed gravel roads and alleys, asphalting open cuts throughout the City. A drainage problem on Pike at Tremont was corrected. Assistance was given at the recycling center and Park and Recreation with the new dog park installation. Foster Ave. was graded at First St. for drainage. Mowed and removed weeds from the Public Works yard. Downtown inlets were cleaned; seven signs were replaced/repaired. The Concrete Replacement Program was completed, pot holes repaired and trench line milled for pipe installation.

Solid Waste: Commercial waste hauled totaled 315 T., residential 185 T. There were sixteen special pickups. Repairs were made to seven various containers. Dumpsters were changed out at the Golf Course and Recycling Center.

Recycling: A total of 62 bales of various materials were collected and baled. Twenty six bales were shipped of various recyclables; totaling 13 T. One yard waste container was delivered. Land fill savings totaled $222.30. Revenues collected totaled $1,424.50

Building Inspection: Ten building permits were issued for a total valuation of $ 264,805.78. Building permit fees collected were $2,296.00. Construction use tax totaled $2,594.03. A total of 20 various inspections were conducted. One certificate of occupancy was issued for a commercial building.

Water: A total of 92,962,000 gallons of water were treated and pumped for municipal use. The golf course booster pumped 3,947,999 gallons. Turn off/ons for occupant change and repairs totaled 37.Seventeen curb stops were cleaned, eight valve boxes raised or lowered. One meter box leak was repaired; three meters were checked for leaks. Ten meters were re-read and there were twenty eight shut offs for non- payment. A water service line was repaired and cub box replaced that was damaged by Xcel on Chester Place. Dead end lines were flushed at various locations. Lines were flushed on Rio Grande, First and Blanca and First and Edgemont for discolored water. Prepared trenches on the1700 block of Edison, at the CDOT facility on West Ave., 14th St., and First and Bell for asphalt replacement.

Wastewater: Total discharge for the month: 42.121 million gallons. The fire system was inspected. The clarifier was washed down and head works. Assisted at the water treatment plant replacing membranes. Replaced influent sampler hose, repaired blowouts, collected, tested and sent in all monthly testing.

East Alamosa: A total of 5,849,985 gallons of water were treated and supplied to East Alamosa. There were two repairs to lift stations; one new water service was installed. Dug up and repaired service on Highway 160. Three manholes were cleaned out and three sewers cleaned and flushed. Shut off notices were delivered.

Sewer: Eighty four sewers were inspected, fourteen checked for plugs at customer's request. Two manholes were raised .Seven blocks of sewer line were cleaned. Pumped and cleaned sand trap at Fleet Maintenance. Did repair work at Wal Mart lift station. Removed water with B-10 at Cascade Ave., Foster, First St., Blanca and Main, and Craft and First. Checked all storm lift stations and removed debris.

COUNCIL COMMUNICATION

DATE: October 8, 2014	**AGENDA NO.** VI. C.8. a.	**SUBJECT**:
Department Head:		Monthly Activity Report for Parks, Recreation, and Library (September 2014)
Heinz Bergann		
City Manager:		
Heather Brooks		
PRESENTED BY:		

Parks/Cemetery

- **Cemetery Activities**

	September	Total 2014	Total 2013
Graves opened & closed	6	46	35
Graves set up services	6	46	35
Graves raised to grade	2	74	72
Cemetery single spaces sold	5	52	34
Stones leveled	3	27	11
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- **Tree Related Activities**

	September	Total 2014	Total 2013
Trees Pruned/Trimmed	20	76	47
Tress Planted	0	27	18
Trees Moved	0	4	0
Trees Removed	0	44	54

- **Park Activities**
  - Worked accomplished:
    - Parks
      - Cole Park - Hauled dirt to pump track
      - Carroll Park
        - Cleaned out sprinkler heads and screens
        - Replaced worn out hangers, chains, and swings
        - Painted tennis court light poles and net poles black
        - Replaced 4 burned out lights and clean glass covers on all lights at tennis courts
        - Straightened tennis court net poles and attached new nets and straps
        - Removed 5 feet of grass around tennis court
        - Moved sprinklers 5 feet away and adjusted around tennis court
        - Added fabric and crusher fines around tennis court
        - Replaced 100 feet of posts and split railing due to vandalism
      - Boyd Park
        - Removed 5 feet of grass around tennis court
        - Moved sprinklers 5 feet away from tennis court
        - Added crusher fines around tennis court

        - Painted tennis court light poles and net poles black
        - Installed new net and strap
        - Re-installed fencing and pipes and replaced 20 feet of chain link fence at tennis court
    - Diamond Park - Repaired irrigation line leak
    - Jardin Hermosa Park - Repaired irrigation valve
    - Lee Fields
        - Installed sand fence at Lee ball fields
        - Removed pipe railing for dog park
        - Leveled out dirt for dog park and hauled away branches, grass clippings, and trash
    - Replaced broken post and split rails
    - Lined all soccer and flag football fields

- Other
    - Watered all flowers and trees
    - Transported stage to the Great Sand Dunes and set up for quarter celebration
    - Vegetation control
        - Mowed and trimmed
            - Around holding pond at Hwy 285 and Sixth Street
            - State Street from trailer Park to Jackson ditch along road way
            - City lots for weeds
            - Suckers and broken branches on trees
    - Cemetery - Grave raising and stone leveling
    - Rec Center - Cleaned out corners of parking lot

Recreation

Tennis Court Resurfacing

All Seasons Tennis Courts out of Denver completed resurfacing of the five current City Tennis Courts. After the contractor finished their resurfacing job, staff painted the light poles, replaced light bulbs, cleaned light lens, straightened and painted the net poles, installed new court nets, installed new signage specifying court use, moved irrigation heads five feet away from the courts, and installed a five foot crusher fine border around the courts. Each court has received a sponge roller to push water off the court surfaces for faster drying. A new practice backboard has been installed at Carroll. In order to keep the playing surfaces in the best condition as long as possible, the Alamosa Police Department will be keeping an extra eye out for bikes, skateboards, and roller skates being used on the courts.

Boyd Park

Carroll Park

Lee Fields Dog Park Update
With Parks staff just finishing up the tennis courts (as having been the top priority), they will switch their attention over to the dog park site. Tasks to be completed this year:

- Removing the horse railing
- Rough mowing
- Leveling out the raised track
- Modifying and creating an entrance on the concession side
- Purchasing and installing new fencing and entrance on the fairground side
- Putting down road base on the fairground side

Staff has met with Boy Scout whose Eagle Scout project will provide the dog park amenities. His project was approved and the installation of the amenities is planned for next April/May. Part of his project calls for prepping the area (tree trimming, underbrush removal) and that is tentatively scheduled for September 27.

Programs
Staff is pleased to report the depth and breadth of programs continues to grow:

In addition to the new Summer **Adult Self-Defense, Youth KinderJam** classes and the free **Youth Skateboarding Clinic** conducted this August; three new programs/classes have been added to the Department fold for fall and staff is working with the County Sheriff's Department on a fourth. Certified AFAA Fitness Instructor Alyssa Serchia is offering a once a week **Mommy and Me Bootcamp** free member fitness class. The class was added on a trial basis and, so far, the response has been strong. Around 15 – 20 parent and babies have been participating.

For adults, renowned Belly Dance performer Kelly Kerns is offering a **Intro to Belly Dance Class** starting in late-October. The class is being offered at a reduced rate for members. Staff was a bit skeptical of the potential popularity of this offering however front staff has reported decent registration interest. The Department was able to offer this class with minimal cost to the City as the Instructor is volunteering. Also, veteran AFRC Art Instructor Suzanne Greenwood has come up with a family art class titled **Homemade Holiday Family Fun** where families will be able to come in on a couple Saturdays and create Clay and other holiday ornaments and gifts. For a reasonable rate of $30, up to four family members will be allowed to attend together and create unique gifts.

Youth Pottery has also been moved to Fridays to coincide with Alamosa Schools' early release; another customer-focused change to better meet our participants' preferences. Finally, staff is working with County Sheriff Personnel to offer a low-cost **civilian self-defense class**; look for this program to capitalize on healthy demand from this summer's similar offering beginning in December.

Adult Sports
Women's Basketball is in mid-season with five teams competing; down one from 2013. No news of note to report from this program. **Men's Basketball** registration is now underway until October 29th; fees remain unchanged for 2014-15.

Youth Sports
Staff is wrapping up youth soccer and flag football while getting ready for youth basketball; Youth soccer season has went smoothly to date and the High Altitude Challenge Youth Cross Country Races are also wrapping up with around 100 kids participating in the fun and free activity – slightly down for 2013 numbers though the dates of school cross-country races affect participation directly year to year. At the next C.R.B. meeting, we will compare 2014 participation figures to 2013.

Rec Center/Library Closure Dates

- November 11 – Veterans Day
- November 27 – Thanksgiving Day
- November 28 – Friday after Thanksgiving

Upcoming Community Events

- **1st Annual Alferd Packer Festival** (October 11, Saguache)
  - A full day of events in Historic Downtown Saguache! 5K Cannibal Crawl, Rib Cook-off, Bear & Mustache Contest, Pumpkin Toss, Beer Garden, Old Fashioned Children's Games, Chocolate Festival, Live Music and more! (www.alferdpackerfest.com)
- **Pumpkin Patch Train (RGSRR)** (October 25, Alamosa)
  - Ride a fun filled fall ride for the kids! All aboard a short train ride to a special pumpkin patch. Kids get help through a hay bale maze from their friends the Scarecrow & Farmer as they search for the perfect pumpkin to take home! See their website atwww.coloradotrain.com for tickets and rates!
- **7th Annual Alamosa Celebration of Lights – Friday, November 23rd 5:30pm @ City Hall**
  - Last year's experimental route from City Hall to the County Courthouse and on to Main St. via San Juan will be continued in order to promote retail shopping after the event. The Downtown Merchant's Assoc. has been contacted to organize a list of business specials families can take advantage of at the end of the procession. The City will again roundup Santa and the Nestle Toll House has agreed to host Santa while the City will provide Hot Chocolate. The City will also contract with DJ Efrem Ortiz to again play Holiday music Downtown at a TBD location.
- **6th Annual Alamosa Ice Fest**
  - Staff has begun the intense planning process for the Ice Festival. Preliminary points of interest include a change to the end of January for the festival (Jan. 30-31.); the impetus for change being to further separate from the Holiday season and more effectively accomplish the mission of bringing visitors to town, increasing retail patronage during the slow winter season, and adding a bit of positive aesthetics and culture to the Downtown area. An important new festival event should bring many out of town visitors for the festival: the Rio Frio 5k. This race will be conducted entirely on the frozen Rio Grande River and Runner's World magazine has agreed to cover the race. City Staff is working with veteran race administrator Jeff Owsley to raise money for the costs associated with the race and the festival itself. ASU teams will be able to fundraise for their respective teams as part of the festivities so this has created positive buy-in and support from the ASU Grizzly Booster Club. A hint on the festival theme – look for "Olaf" the snowman and other characters/aspects from a popular Disney movie…

Rec Center Revenue

	September	August	July	June	May
Courses	4,061.00	6,271.00	2,101.00	5,635.00	24,140.00
Facility Rentals	1,125.00	2,975.00	1,956.00	2,092.50	977.50
Membership	3,032.05	4,386.50	3,518.65	7,569.26	5,250.01
Merchandise	5,744.50	4,125.96	13,662.00	6,739.30	6,896.91
	$13,962.55	$17,758.46	$21,237.65	$22,036.06	$37,264.42

Rec Center Door Count

January 2013	9,000 (est)	January 2014	10,975 (est)
February 2013	10,000 (est)	February 2014	11,142 (est)
March 2013	11,515	March 2014	10,861
April 2013	10,400	April 2014	12,064
May 2013	7,898	May 2014	7,996
June 2013	10,951	June 2014	7,859
July 2013	8,013	July 2014	9,069
August 2013	5,815	August 2014	6,796
September 2013	7,657	September 2014	6,742

October 2013	10,789	October 2014	
November 2013	9,370	November 2014	
December 2013	10,061	December 2014	
	111,469		**83,504**
Average per Month:	9,289	Average per Month:	9,278

Library

- **Website Statistics Counter**

	September	August	July	June	May
Page Loads	1,781	1,592	1,762	2,114	2,282
Visits	1,000	956	1.018	1,080	1,165
1st Time Visitors	710	692	718	750	748
Returning Visitors	290	264	300	330	417

- **Monthly Statistics Summary**

	September	August	July	June	May
Adult Circs	7,679	7,919	8,463	8,011	8,311
Child Circs	3,128	3,081	3,834	3,577	2,846
Total Circs	10,807	11,000	12,297	11,588	11,157
CLC Circs	2,055	2,314	2,524	1,954	2,082
Door Count	10,259	12,001	13,333	12,825	11,315
Computer Use	4,916	5,559	5,718	5,667	4,983
Hours Open	267	272	281	271	268
Circs per Hour	40.5	40.4	43.8	42.8	41.6
OneClick Digital	32	84	45	177*	66
3M e-books	108	111	116	152*	116
TumbleBooks	14	2	16	3	5
PebbleGo	7	4	5	8	12

** Record High*

Collection Development:

Staff added 464 new materials to the library collection in September: 172 books, 84 magazines, 9 audiobooks, 55 music CD's, and 144 DVDs. This process includes purchasing, cataloging, and material processing. 1,865 materials were discarded. We are doing inventory and materials are being weeded from the collection. We completed inventory of 6,314 Items.

Youth Services

SEPTEMBER OVERVIEW: September found us back in full swing! Unfortunately, Head Start is unable to come right now because of transportation restrictions. Storytime Fridays began again on the 5th. Several new displays were added this month; Special Interest, Kids' Q & A, and the Born Learning Wall. See more information below. We held Library Day at the Farmer's Market. Promotional materials came in for the 2015 Colorado Blue Spruce Award. CLEL Annual Meeting was held on the 19th. The Alamosa Elementary School kindergarten classes did a tour of the City Hall Complex, including the library on Friday, September 26th but I did not do my usual tours for them because it was Storytime Friday. There were approximately 140 kids who came through. Inventory in Children's is complete, save for a small section of Spanish!

- ✓ **STORYTIME FRIDAYS –** Stop in and see the rearranged Story Room. I have cordoned off the NW corner to be used for storage and created a storytelling space that has been functioning so much better! The kids are less distracted by the space and the outside windows and more engaged.

DATE	TODDLER TIME	STORYTIME	TOTAL
5/5/14	11k, 7a; 18t	13k, 7a; 20t	38
9/12/14	11k, 9a; 20t	18k, 11a; 29t	49
9/19/14	CLEL	ANNUAL	MEETING
9/26/14	11k, 9a; 20t	24k, 12a; 37t	57

TOTAL
144

TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN SEPTEMBER 2014: 284

- ✓ **Featured Author** – Jon Scieszka (rhymes with fresca) Jon's last name means "path" in Polish. He is the second-oldest of six boys! Jon is the author of fun and quirky books like, The True Story of the 3 Little Pigs, Math Curse, Robot Zot, Knucklehead, Time Warp Trio, Trucktown, Spaceheadz among others. He has won many awards for his books. He has also started a movement to get more boys and men reading. It's called "Guys Read." www.guysread.com/

- ✓ **Kids' Q & A** – question of the month. In an effort to incorporate various multiple intelligences as part of our library programming and early and youth literacy efforts, I started an interactive Q & A display. This month's question: *"If you could be a sound, what would it be?"* Adults and kids alike are invited to answer the question by writing it on a sticky note and adding it to the display. (see photo below) I started it out with my answer, *"A bubble gum 'POP!'"*

- ✓ **Special Interest Display: ABC/123** – Utilizing the empty shelves across from the kids' area (the back of the SciFi section,) I plan to put up various special interest displays throughout the year. For September, I put up an "ABC/1,2,3" display. I posted information on the "Letter Knowledge" skill from the 6 skills for early literacy and also put a variety of books all about letter and number recognition and fun.

- ✓ **Library Day @ the Farmer's Market** – One of our Storytime moms, Mandy Pittman, who is in charge of the Farmer's Market asked if I would come supply a children's diversion/entertainment on a Farmer's Market Saturday. On the 13th of September, library volunteer, Erika Steenburg and I set up a tarp with several of our colorful cushions and a bin of books at the Farmer's Market. We also brought my basket of scarves and the Little READ Wagon. We gave away approximately 20 books and had a blast playing with the kids!! (see photos)

- ✓ **Born Learning Trail Extension Activity** – The San Luis Valley Early Childhood Council in association with the United Way put in an early childhood development/literacy trail in Cole Park. As a piggy-back to this, we have partnered with the SLVECC and Parks & Rec by creating the Born Learning Trail Extension Activity. There is a sign on the BLT Welcome sign in the park encouraging families to come to the library. This is how it works: Families who spend time on the trail can come into the library and ask for the extension activity. They are given a box of crayons and a sheet of paper on which they can illustrate and label their experiences on the trail. When they turn in the drawing, they can choose a book from the Born Learning Basket. The drawings are collected and will be displayed on the Born Learning Wall which is the wall in the Early Literacy Center. Currently, the books in the basket come from the Little READ Wagon supply. I hope to add some new books to the basket in the future. We just launched this program and have yet to get a drawing turned in. I plan to speak with some of the families who I know have experienced the Trail and ask them to do the drawings to help break the ice!

- ✓ **CLEL Annual Meeting**– We had a record number of attendees this year – nearly 200 people! The featured speaker was Dr. Karen Riley who spoke about "Libraries and the Exceptional Child." She gave us an overview of how interpersonally challenged children and adults interact in a public setting and ways we can be more accommodating especially in a storytime setting.

  I also attended a workshop on "Hearing Loss @ Your Library" presented by Deborah Dauenheimer, Special Populations Coordinator at Jeffco Public Library in Golden. She encouraged us to develop our ASL Collections as well as adding books that feature deaf children.

  The other workshop I attended was "Migrant Education Program Overview" by Tomas Meija, State Director. I learned a lot about the MEP and how it is administered. He shared information on their Early Learning Bins program and we brainstormed ways libraries could partner with MEP and enrich this program. He was very interested in the possibilities of how we could work together – especially here in Alamosa. Apparently our program is kind of their flag ship program. He made it clear, though, that any collaboration should be with the regional director, Esmerelda Martinez at BOCES.

My workshop, "Music and Movement in Storytime" was very well attended. I had 50 participants!! Bob Bennhof from CLiC videotaped the whole thing and was very excited at how well I did. He has encouraged me to apply to be a presenter at CLiC's spring workshops and also to submit a proposal to do some Storyblocks videos. Storyblocks are videos of people like me doing a rhyme or song or story and then giving an early literacy parent tip. PBS produces the videos and they are available for viewing at storyblocks.org

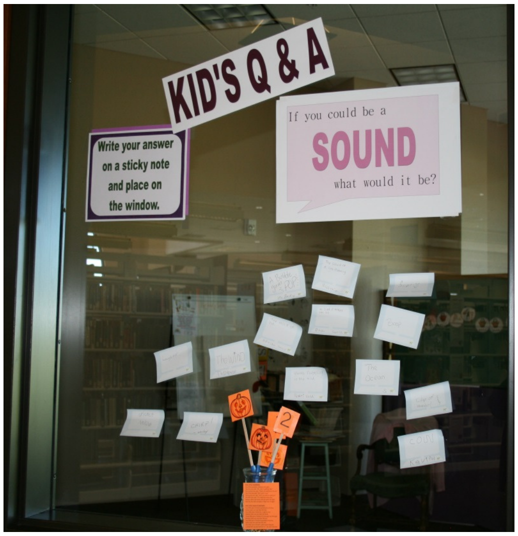
CLEL Annual Meeting 2014

(top left) My view from the back of the room.

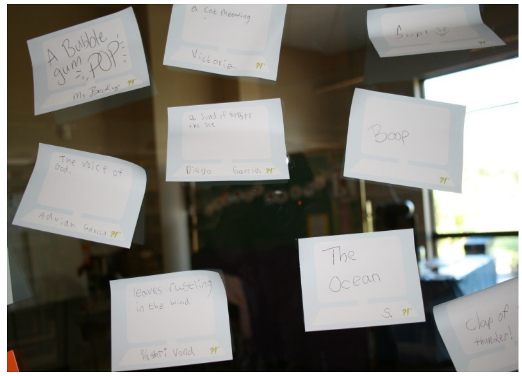
(top right) Singing a "Goodbye" song.

(bottom left) Using movement while reading, "Mouse Was Mad"

(bottom right) One of our several circles singing "Go into the Kitchen."

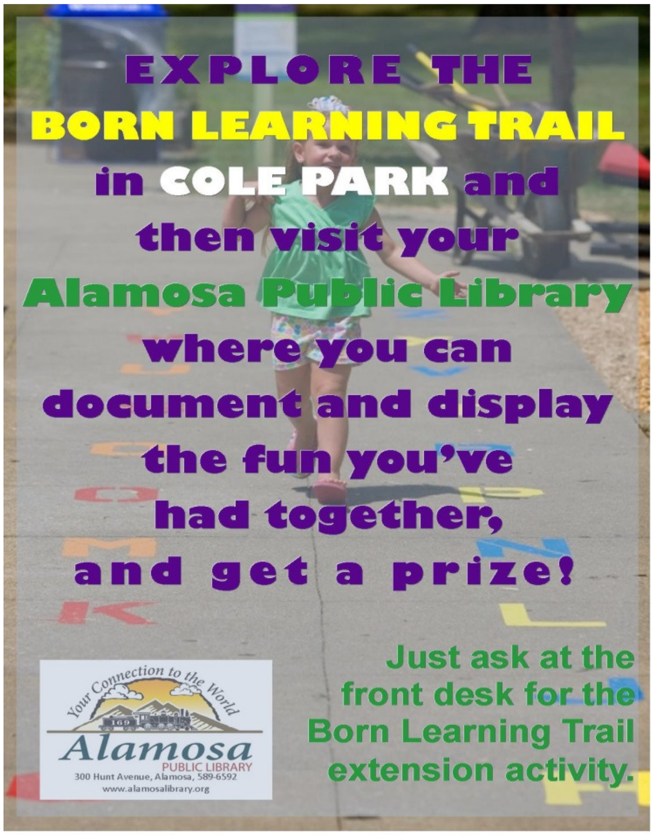


Fortunately, we have massive quantities of these computer shaped sticky notes! In order to keep track of the pens, I turned them into puppets. There are two 5 Little Pumpkin rhymes on the jar and the pens can be used to act out the rhymes. They also have numbers 1 – 5



Kids' drawings will be posted here.


Babies/Toddlers...
Babies/Toddlers...
Preschoolers...
Preschoolers...
School-Age...
Another IMPORTANT BOOK
Seven Blind Mice
WHO SEES THE LIGHTHOUSE?
WHAT PETE ATE A-Z
AN ANNOYING ABC
The Graphic Alphabet
2x2=BOO!
Loreen Leedy
O IS FOR ORCA
26 letters and 99 cents
BY TANA HOBAN
TEN NINE EIGHT



The left image is the advertising flyer, the right image is the sign that is posted at the beginning of the Trail

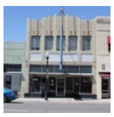
Fun at the
Farmer's Market!

Staff Announcements
We had 6 adult volunteers in September, totaling 70.25 volunteer hours.

Community Involvement

- The local Fiber group met in the Story Room. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas.

- A ladies group meets weekly in the local history room.

-  Historic Preservation Advisory Committee meets the second Tuesday each month in the Local History Room

- An Origami workshop was started in December 2013. In September 3 adults and 5 children attended. The next Alamosa Origami club SaLVO workshop will be September 13th. See us on Facebook: San Luis Valley Origami

Friends of Alamosa Public Library

- The Friends of the Library - next sale will be October 4th.
- There are copies of the Library's Literary Magazine available if you don't yet have your copy. They are selling a set of 5 books for $40. The committee is working to put together the 6th edition.

COUNCIL COMMUNICATION

<table>
<tr><td>DATE: October 15, 2014</td><td>AGENDA NO. VII-C-1-A</td><td rowspan="4">SUBJECT:

Finding of Eligibility, 2014 Foote Annexation</td></tr>
<tr><td colspan="2">Department Head:
Public Works Pat Steenburg</td></tr>
<tr><td colspan="2">City Manager:
Heather Brooks</td></tr>
<tr><td colspan="2">PRESENTED BY: Pat Steenburg</td></tr>
</table>

Recommendation: That council conduct the public hearing on the eligibility of the subject property, and, unless evidence to the contrary is presented, pass resolution number 14-2014 finding the property eligible for annexation.

Background: This property lies generally east of the east end of Leroy and extends across the levee into the river channel. This is a fairly unique situation in that the property west of the levee is already in the city limits while the river channel portion of the property still remains in the county. The applicant wishes to annex with the intent to subdivide the property to create an additional building site. We already serve the property with City water and sewer so the only utility lines required to serve the newly created home site will be service lines installed by the owner. The property is assumed eligible for annexation as long as it has at least 1/6th (16.67%) contiguity with existing city limits unless certain specific conditions apply. This property has 21.19% contiguity.

Issue Before the Council: Does council find this property to be eligible for annexation?

Alternatives: Council can approve resolution 14-2014 finding the property to be eligible for annexation which will start the ordinance process for annexation or find that the property is not eligible for annexation which would end the process.

Fiscal Impact: There should be no significant fiscal impact.

Legal Opinion: City Attorney will be present for comment.

Conclusion: This annexation is in line with our comprehensive plan and will begin to close an existing enclave.

Attachments: Resolution 14-2014

RESOLUTION No. 14-2014

A RESOLUTION FINDING PROPERTY SUBJECT TO THE 2014 FOOTE PETITION FOR ANNEXATION TO BE ELIGIBLE FOR ANNEXATION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO:

The City Council of the City of Alamosa, Colorado, finds that the Petition for Annexation filed by Petitioners on July 29, 2014, with the City of Alamosa, Colorado, for the annexation of certain land described in said Petition, complies with the applicable annexation laws; that all requirements of the applicable parts of C.R.S. § 31-12-104 and C.R.S. § 31-12-105 have been met; that the land described is eligible to be annexed because there is at least one-sixth contiguity between the municipality and the area to be annexed; and, after considering all competent evidence adduced at the hearing on this matter, City Council makes the following further findings:

A community of interest exists between the area proposed to be annexed and the City of Alamosa; that said area is urban or will be urbanized in the near future; that said area is integrated with or is capable of being integrated with the City of Alamosa, the City has not found two or more the following disqualifying conditions to exist:

(a) Less than fifty percent (50%) of the adult residents of the area proposed to be annexed use some of the recreation, civic, social, religious, industrial, or commercial facilities of the City; and less than twenty-five percent (25%) of the adult residents of the area to be annexed are employed in the City;

(b) Fifty percent (50%) or more of the land proposed to be annexed (including streets) is agricultural, and the landowners of such agricultural land have expressed an intention under oath to devote the land to such agricultural use for at least five (5) years;

(c) It is not physically practicable to extend urban services which the municipality normally provides in common to all of its citizens on the same terms and conditions as such services are made available to such citizens.

The City Council further determines that all applicable parts of the *Municipal Annexation Act* have been met, and further determines that an election is not required under said *Act* and that there are no other terms and conditions to be imposed upon said Annexation; and

Having found that the property subject to said petition is eligible to become annexed, the City Council of the City of Alamosa, Colorado, shall undertake further annexation proceedings as provided by law.

ADOPTED this 15th day of October, 2014.

CITY OF ALAMOSA

By: ______________________
Josef Lucero, Mayor

ATTEST: ____________________________
Kristi Duarte, City Clerk

FOOTE ANNEXATION

TO THE CITY OF OSA
LOCATED IN SOUTHWEST QUARTER OF THE NORTHEAST QUARTER (SW.XNE)
OF SECTION 4, TOWNSHIP 37 NORTH, RANGE 10 EAST,
NEW MEXICO PRINCIPAL MERIDIAN,
OSA COUNTY, COLORADO

KNOW ALL MEN BY THESE PRESENTS that the undersigned "PETITIONERS" in accordance with the Municipal Annexation Act of 1932 (Article 12, Chapter 31, C.RS., as amended) hereby petition the City Council of the City of Alamosa, Colorado, for annexation to the City of A!amasa of the unincorporated territory more particularly described as follows

A tract of land located in Southwest Quarter of the Northeast Quarter (SW XNE X) of Section 4, Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, more particularly described by metes and bounds as follows:

Beginning at a point of intersection of the east line of the existing city limits of the City of Alamosa and the north line of a tract of land described at Book 223, Page 41, Alamosa County records, monumented by a X" smooth bar, from which the Northwest corner of said Section 4 bears N 63°03'03" W a distance of 3124.11 feet; thence S 89°54'07" E along the North line of said tract a distance of 464.37 feet to a point monumented by a 24" No.4 rebar with 1.5" aluminum cap marked "Russell 22583"; thence S 60°03'37" W along the South line of said tract a distance of 399.81 to a point monumented by a 24" No. 4 rebar with l.S" alumin um cap marked "Russeii2258Ju; thence N 30°28'44" W along said existing city limits a distance of 232.46 feet to the Point of Beginning, containing 1.067 acres, more or less, and subject to any and all existing easements and/or rights of way of whatsoever nature.

STGNED: ____________________
Stacey J. Foote, Executor
SYLVIA JOYCE FOOTE ESTATE

STATE OF COLORADO }
COUNTY OF ALAMOSA } SS

The foregoing was acknowledged before me this ____day of _______, 2012, by Stacey J. Foote, as executor of the Sylvia Joyce Foote Estate. Witness my hand and seal. My commission expires __________.

SIGNED ________________
Notary Public

ACCEPTANCE OF ANNEXATION

The Annexation as shown on this plat is hereby accepted and approved by the City of Alamosa on this _____day of _____________2012

SIGNED: ________________ ATTEST: ________________
Mayor City Clerk

SURVEYOR'S STATEMENT

I, Daniel M. Russell, a duly registered land surveyor in the State of Colorado, do hereby state that this plat was prepared from the notes of an actual field survey performed by me or under my direct supervision and is true and correct to the best of my knowledge and belief.

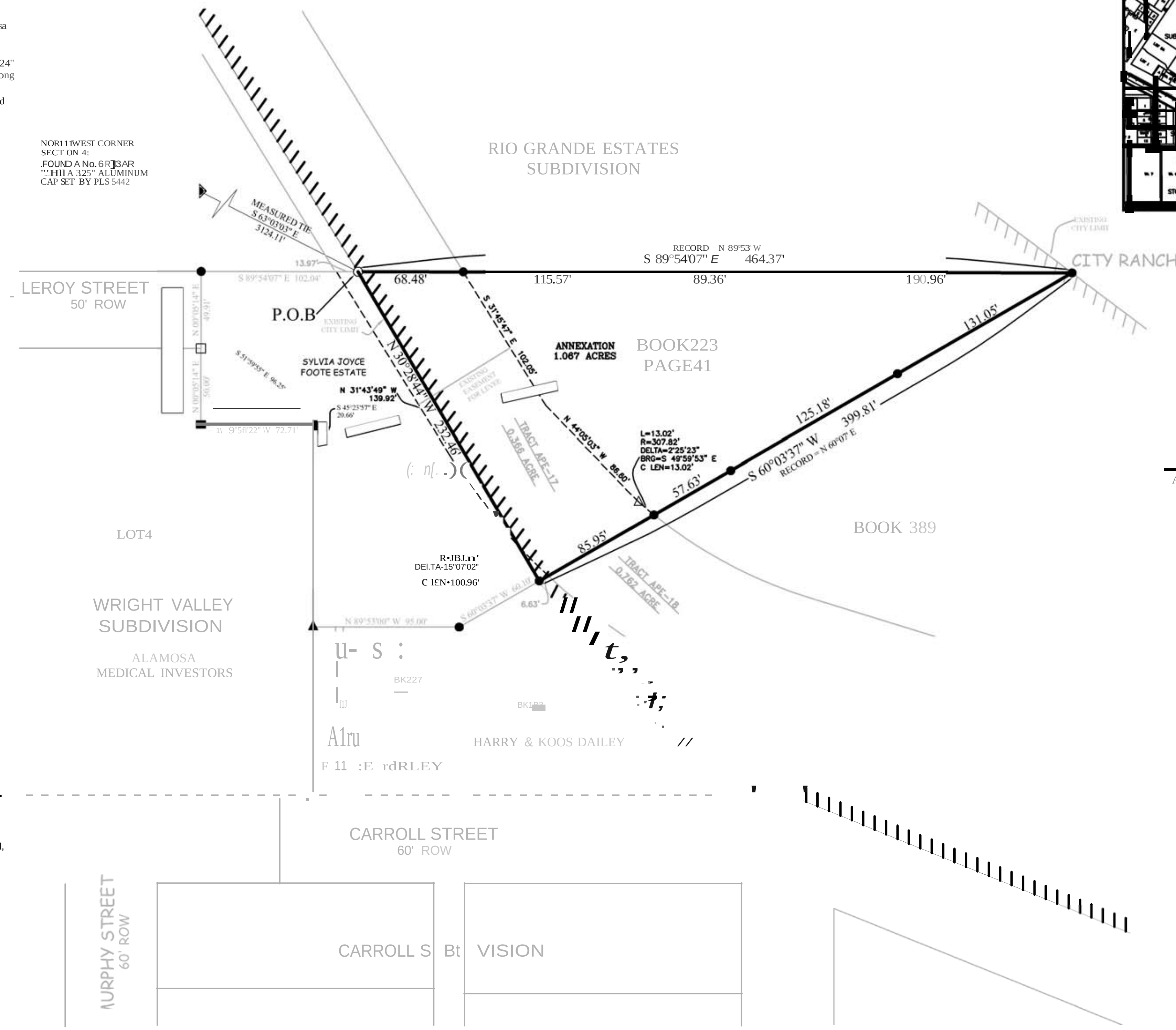
____
Date

CLERK AND RECORDER'S CERTIFICATE

STATEOFCOLORADO }
COUNTY OF ALAMOSA } SS

I hereby certify that this instrument was filed in my office at O'Clock, M, the _______day of , 2012, and is duly recorded under Reception No and is Filed In Plat Cabinet _______, Map No. _________.

STGNED__________
Recorder



TOTAL PERIMETER LENGTH OF ANNEXATION= 1096.64 FEET
CONTIGUOUS WIT11 EXISTING CITY LIMITS OF ALAMOSA = 23246 FEET
PARCEL IS 21.19 % CONTIGUOUS

Location Map
Not to Scale

BEARING BASIS

ALL BEARINGS ARE BASED ON THE ASSUMPTION THAT THE NORTH LINE OF THE PROPERTY SHOWN HEREON BEARSS 89540 7' E MONUMENTED AS SHOWN HEREON.

SCALE
160
1 inch=40 ft.

LEGEND

- Section or Quarter Section Corner, As Described
- Found 1/2" Rebar with 1.5' Aluminum Cap, PLS No. 23891
- Found 3/4" Smooth Bar
- Found 1/2" Rebar with 1.5" Yellow Plastic Cap, PLS No. 16128
- Found Rebar with 1.5' Aluminum Cap, PLS Illegible
- Found Smooth Steel Pin, No Cap
- Set a 24" No. 4 Rebar 1.5" Aluminum Cap, marked Russell 22583
- Annexation Boundary
- Existing City Limit
- RECORD N 89'53 — Record Call
- S 89°54'07" E 464.c — Measured Call
- Adjoiners Boundary

NOTE: According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.

RUSSELL SURVEYORS & ASSOCIATES
6820

FOOTE ANNEXATION
TO THE CITY OF ALAMOSA
LOCATED IN SOUTHWEST QUARTER OF THE NORTHEAST QUARTER (SW¼NE) OF SECTION 4, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO

SHEET NUMBER 1 OF 1

DRAWN: CJW
CHECKED: DMR
DATE 8-7-12
DRAWINGNAME: R01101 FOOTE ANNEXATIO
CLIENT: ROBERT FOOTE
REVISIONS:

JOB NUMBER
R01101


Google earth

COUNCIL COMMUNICATION

DATE: October 15, 2014	**AGENDA NO. VII, C, I, B**	**SUBJECT**: Final Plat, The Russell Subdivision
Department Head: Public Works Pat Steenburg		
City Manager: Heather Brooks		
PRESENTED BY: Pat Steenburg		

Recommendation: That council conduct a public hearing and unless evidence to the contrary is presented at the hearing, approve The Russell Subdivision as per Planning Commission's recommendation by passing Resolution 16-2014.

Background: At its regularly scheduled meeting on August 6th, 2014, Council heard the request of Viaero Wireless for the approval of a Special Use Permit to allow the installation of a 120' free-standing, open lattice style cell tower on real property with an underlying zoning classification of Commercial Business (CB). At that meeting, expressing the same concerns of visual impacts and site incompatibilities as identified by the Planning Commission, Council referred the action back to staff to re-negotiate with the applicant in an attempt to find some middle ground that better protects the interests of the citizens while continuing to meet the needs of Viaero Wireless. Diligent efforts to work within the requests of council by the applicant have resulted in a new proposed location for the telecommunications facility, this new location will be created by the approval (and subsequent re-zoning) of the Russell Subdivision. This is an area of currently undeveloped, un-platted land adjacent to the northwesterly most boundary of the CDOT yard. Access is being provided by an easement from County Road 8 South. No City services will be provided as a requirement of this subdivision.

Issue Before the Council: Does council wish to approve this final plat as per Planning Commission recommendation.

Alternatives: Council can approve the plat as presented, approve with conditions or modifications, or deny the final plat with or without referral back to the Planning Commission.

Fiscal Impact: This plat in and of itself has no significant financial impact, but this subdivision may signal the beginning of further development in the area.

Legal Opinion: City Attorney will be present for comment.

Conclusion: This subdivision is in conformance with all pertinent subdivision requirements and the proposed use is complimentary to the industrial use in the adjoining CDOT property.

Attachments:

Planning Commission Packet

Resolution 16-2014

RESOLUTION No. 16-2014

A RESOLUTION APPROVING THE FINAL PLAT OF THE RUSSELL SUBDIVISION, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO

WHEREAS, the owners of the subject property, lying generally north of County Road 8 South and South of West Eleventh Street, City of Alamosa, Colorado have requested that the final plat of The Russell Subdivision as depicted on the attached exhibit A be approved; and

WHEREAS, the requested plat is in accordance with Alamosa Code; and

WHEREAS, this plat is compatible and in line with other platted properties within the area; and

WHEREAS, no infrastructure or utilities are required as a part of this subdivision; and

WHEREAS, the Planning Commission of the City of Alamosa has recommended that this subdivision be approved;

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO that the final plat of The Russell Subdivision, City of Alamosa, State of Colorado as herein depicted on exhibit A, be approved.

ADOPTED this 15th day of October, 2014.

CITY OF ALAMOSA

By: ________________________________
Josef P. Lucero, Mayor

ATTEST:

____
Kristi Duarte, City Clerk

THE RUSSELL SUBDIVISION

LOCATED IN THE SOUTHEAST QUARTER (SE¼) OF SECTION 9, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO

DEDICATION

KNOW ALL MEN BY THESE PRESENTS that the undersigned is the owner of that property more particularly described as follows:

A tract of land located in Southeast Quarter of the Southwest Quarter of the Southeast Quarter (SE¼SW1/4SE1/4) of Section 9, Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, more particularly described by metes and bounds as follows:

Beginning at the Northeast Corner of said Southeast Quarter of the Southwest Quarter of the Southeast Quarter (SE¼SW1/4SE1/4) as monumented by a 2½" aluminum cap set by PLS No. 22583;

1. Thence S 00°38'11" E along the east line of the SE1/4SW1/4SE1/4 of Section 9 a distance of 632.93 feet to a point on the north right of way of County Road 8 South;
2. Thence N 89°45'03" W along said right of way a distance of 423.61 feet;
3. Thence N 02°10'16" W along the east line of Tract 2 of the Russell Division of Land a distance of 196.58 feet;
4. Thence S 89°45'03" E a distance of 6.52 feet;
5. Thence N 00°05'18" E a distance of 435.98 feet to a point on the north line of the Southeast Quarter of the Southwest Quarter of the Southeast Quarter (SE¼SW¼SE¼) of Section 9;
6. Thence S 89°48'53" E along said north line a distance of 416.83 feet to the point of beginning, containing 6.124 acres, more or less.

FURTHER THAT the undersigned has caused said property to be surveyed and laid out as The Russell Subdivision,according to Article IX of the City of Alamosa "Subdivision Regulations" and do hereby dedicate and set apart all of the streets, alleys, other public ways, places and easements shown on the accompanying plat and dedicate these to the public use forever.

SIGNED: ____________________
Carol A. Russell, Trustee
Carol A. Russell, Trust

ACKNOWLEDGEMENT

STATE OF COLORADO } SS
COUNTY OF ALAMOSA

The foregoing was acknowledged before me this _____day of ___________, 2014, by

Carol A. Russell as Trustee of the Carol A. Russell Trust. Witness my hand and seal.

My commission expires ________. ____________ Notary Public

SIGNED:

ACCEPTANCE OF DEDICATIONS

The utility easements and street rights of way as shown on this plat, dedicated to the public use, are accepted by the City of Alamosa on this ______ day of ________________, 2014.

Signed ________________ Attest ________________
Mayor City Clerk

CITY PLANNING COMMISSION CERTIFICATE

APPROVED, this ___ day of ________________, 2014, City of Alamosa Planing Commission, Alamosa County, Colorado.

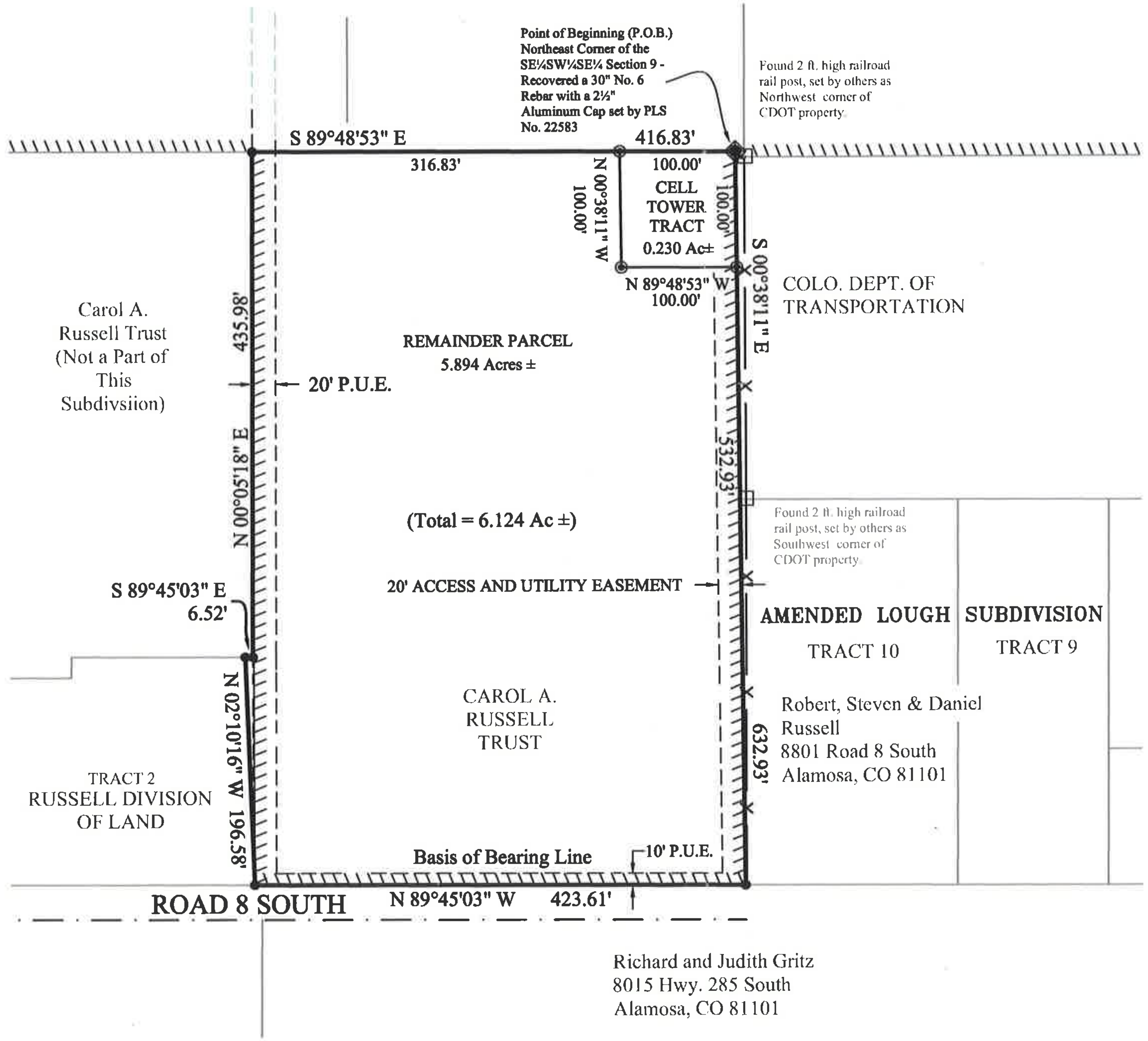
Signed: ________________ Attest: ________________
Chairman Secretary

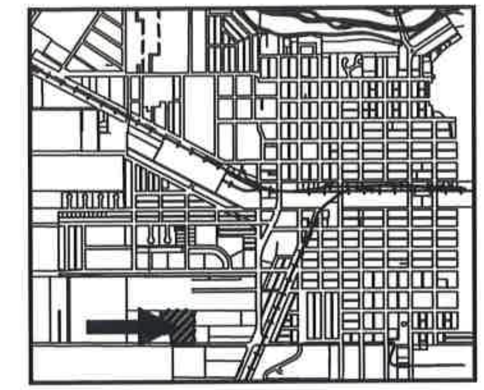
CLERK AND RECORDER'S CERTIFICATE

STATE OF COLORADO } SS
COUNTY OF ALAMOSA

I hereby certify that this instrument was filed in my office at _______ O'clock, ___.M., the __________ day of ________________, 2014 , and is duly recorded under Reception No. ________________, and is Filed in Plat Cabinet _______, Map No. ________.

Signed: ________________
Recorder





Location Map
Not to Scale

BEARING BASIS

BEARINGS WERE TAKEN FROM THE RECORD PLAT OF THE RUSSELL DIVISION OF LAND AS SHOWN IN THE PLAT RECORDED UNDER RECEPTION No. AND ARE REFERENCED TO THE SOUTH LINE OF TRACT 1 (Remainder Parcel), MONUMENTED AS SHOWN HEREON

GRAPHIC SCALE
0 20 40 60 120 240
(In Feet)
1 inch = 60 ft.

LEGEND

- Found 24" No. 4 Rebar Pin with 1.5" Aluminum Cap Marked "Russell 22583"
- Aliquot Corner, Found 30" No. 6 Rebar with a 2½" Aluminum Cap marked "Davis 22583" or as Described
- Set No. 4 Rebar with 1" Plastic Cap PLS No. 38317
- Subdivision Boundary
- Adjoiners Boundary
- Aliquot or Fractional Section Line
- City Limits Line
- Public Utility Easement (P.U.E.)

SURVEYOR'S STATEMENT

I, Anthony J. Martin, a duly registered land surveyor in the State of Colorado, do hereby state that this plat was prepared from the notes of an actual field survey performed by me or under my direct supervision and is true and correct to the best of my knowledge and belief.

Date

COLORADO LICENSED ANTHONY J. MARTIN 38317 PROFESSIONAL LAND SURVEYOR

9/9/14

SURVEYOR'S NOTES

1. This survey does not constitute a title search by Russell Surveyors & Associates, Inc. to determine ownership or easements of record. For all information regarding easements, rights-of-way and ownership, Russell Surveyors & Associated, Inc. relied upon information provided by the client. All record easements indicated in the information provided, and apparent easements that may affect this property are shown hereon.
2. According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.
3. This drawing is the property of the surveyor and is not to be reproduced, modified or used for any other project or extension of this project except by express written consent of the surveyor. The surveyor shall not be liable or held responsible for any claims, liability or costs arising out of any reuse or modification of this drawing by others.

RUSSELL SURVEYORS & ASSOCIATES, INC.
6820 S. Hwy. 17, ALAMOSA, COLORADO 81101
(P) 719/587-3630 (F) 719/587-3632

THE RUSSELL SUBDIVISION
LOCATED IN THE SOUTHEAST QUARTER (SE¼) OF SECTION 9, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO

SHEET NUMBER 1 OF 1
DRAWN: JJC
CHECKED: DMR
DATE: 9-9-14
DRAWING NAME: R01450 VIAERO 9-9-14
CLIENT: C. A. R. Trust
REVISIONS:
JOB NUMBER R01450

MEMO

To:	Planning Commission Members
From:	Pat Steenburg, Public Works Director
Subject:	Final Plat - Russell Subdivision
Date:	September 24, 2014

I have reviewed the final plat for the Russell Subdivision and recommend that it be approved. This is a continuation of the Viaero Wireless Permitted Use by Special Review for which you made a recommendation of denial to council. At its regularly scheduled meeting on August 6th, 2014, Council heard the request of Viaero Wireless for the approval of a Special Use Permit to allow the installation of a 120' free-standing, open lattice style cell tower on real property with an underlying zoning classification of Commercial Business (CB). At that meeting, expressing the same concerns of visual impacts and site incompatibilities as identified by the Planning Commission, Council referred the action back to staff to re-negotiate with the applicant in an attempt to find some middle ground that better protects the interests of the citizens while continuing to meet the needs of Viaero Wireless. Diligent efforts to work within the requests of council by the applicant have resulted in a new proposed location for the telecommunications facility, this new location will require the approval of this subdivision to create a separate lot for the installation.

M/S/C. Bervig, Kruse. Motion made to approve the request of John and Margaret Faron for relief from the City Code of Ordinances per staff's recommendation of three ft. rear setback from the five ft. (two yes's -Bervig, Kruse, three nays Clark, White, McWhirter.) Motion fails.

M/S/C. McWhirter, Clark. Motion made to approve the request as presented to allow relief from the required side yard setback of five feet to two feet and the allowed lot coverage of 30% to 45%. The property affected is Lot 0, Carroll Addition II, Block 12, City of Alamosa, also known as 2301 Carroll St. (three yes's, White, Clark, McWhirter, two nays, Bervig, Kruse.) Motion passes.

The applicant was informed that this was final action on the request and he could proceed with his project after a building permit was obtained.

Next Item: Planning Issues

1B.The request of Viaero Wireless for review of a final plat. The property affected is a tract of land located within the Russell Subdivision, located in the Southeast ¼, Section 9, Township 37 North, Range 10 East, N.M.P.M.

The public hearing opened at 6:20 p.m.

White: Please step forward and state your name and address.

Gonzalez: Good evening Commissioners, Ed Gonzalez, Viaero Wireless, 2604 Cloud Crest, Colorado Springs. When I was before you last, you recommended denial of the request for a cell tower site roughly at Hwy. 285 and Railroad Ave. and since then we went before City Council and they essentially sent it back to Planning Commission to see if a compromise could be reached. After speaking with a number of property owners, we came to agreement with the Carol A. Russell Trust north of Coop Rd. and about a ¼ mile west of the old proposed location. The new location is in the north east corner of the property. Part of the plan is to build a 500 ft. access road from the site to County Rd. 8 S. Immediately to the east is county zoned CDOT property with the tower they have on site, to the north is residential and the RM zone was put on about three years ago on this property. It is a mostly vacant property. The area on the north side of Coop Road is county commercial, City industrial, and City commercial. We're adjacent to compatible uses. The owners wanted it tucked back in the corner so to develop the rest of the property. This would again be a 120 ft. lattice type tower with a 9 x17 equipment shed, emergency generator that's fully muffled and a propane tank to power it. There would be a chain link fence. There would be the ability to co-locate with up to two additional carriers on the tower. It is a very similar layout to what we had proposed at the previous site and actually would be a better site in regard to a 120 ft. tower instead of lowering the tower to 80 ft. at the first proposed location since that would allow additional carriers. With that, we have three applications- the special review and the final plat and the rezone.

Steenburg clarified that Planning Commission would look at the plat application and the rezone, and the permitted use is still at Council level.

Gonzalez thanked him for the clarification.

Bervig commended the applicant for working with staff and council to find a solution.

Clark questioned on the access road. Gonzalez explained that would be the legal access to the site.

There was no one else present to speak for or against the request.

The public hearing closed at 6:25 p.m.

M/S/C. Bervig, McWhirter. Motion made to recommend approval of the request of Viaero Wireless for a final plat. The property affected is a tract of land located within the Russell Subdivision, located in the Southeast ¼, Section 9, Township 37 North, Range 10 East, N.M.P.M. (Unanimous)

Next item:

<u>2B.The request of Viaero Wireless for a rezone of property from Residential Medium (RM) to Commercial Business (CB) to allow construction of a telecommunication facility. The property affected is a tract of land located within the Russell Subdivision, located in the Southeast ¼, Section 9, Township 37 North, Range 10 East, N.M.P.M.</u>

The public hearing opened at 6:27 p.m.

White stated the hearing would be opened and closed due to Mr. Gonzalez's explanation already received unless there were further questions from the Commission the public hearing would be closed and a motion was requested.

There were no additional questions from the Commission.

The public hearing closed at 6:28 p.m.

M/S/C. Bervig, Kruse. Motion made to recommend the request of Viaero Wireless for a rezone of property from Residential Medium (RM) to Commercial Business (CB) to allow construction of a telecommunication facility. The property affected is a tract of land located within the Russell Subdivision, located in the Southeast ¼, Section 9, Township 37 North, Range 10 East, N.M.P.M. (Unanimous)

Staff informed the applicant that the recommendations would go to City Council on Wednesday, October 15, 2014.

Other Business: Proposed changes to zoning ordinance regarding cell tower/telecommunication facilities.

CITY OF ALAMOSA
APPLICATION FOR FINAL SUBDIVISION/PLAT/REPLAT

1) Name(s) of property owner(s) The Carol A Russell Trust

2) Mailing address of owner(s) 9042 County Road 106 South
Alamosa, CO 81101

3) Phone number of owner(s) 719-587-3630

4) Application information if different from owner. Attach Power of Attorney.

- Name Viaero Wireless
- Mailing Address 2604 Northcrest Drive, Colorado Springs, CO 80918
- Phone number 719-691-4400

5) Proposed subdivision name Viaero Southwest Sub

6) Legal description of Property see attached

7) Description of Action Final Plat

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)	Applicant(s)
Carol A. Russell, Trustee	[signature]
Signature	Signature
CAROL A. RUSSELL Trustee 9-8-14	Edward Gonzalez, Viaero 9-9-14
Print Name Date	Print Name Date

COUNCIL COMMUNICATION

DATE: October 15, 2014	**AGENDA NO. VII, C, I, C**	**SUBJECT**: Rezone Request, Cell Tower Tract, Russell Subdivision
Department Head: Public Works Pat Steenburg		
City Manager: Heather Brooks		
PRESENTED BY: Pat Steenburg		

Recommendation: That council accept Ordinance No. 14-2014 on first reading and set for public hearing on November 5, 2014.

Background: At its regularly scheduled meeting on August 6th, 2014, Council heard the request of Viaero Wireless for the approval of a Special Use Permit to allow the installation of a 120' free-standing, open lattice style cell tower on real property with an underlying zoning classification of Commercial Business (CB). At that meeting, expressing the same concerns of visual impacts and site incompatibilities as identified by the Planning Commission, Council referred the action back to staff to re-negotiate with the applicant in an attempt to find some middle ground that better protects the interests of the citizens while continuing to meet the needs of Viaero Wireless. Diligent efforts to work within the requests of council by the applicant have resulted in a new proposed location for the telecommunications facility, this new location will require a change in zoning to allow the installation of the tower. The proposed zoning change will result in an extension of County Commercial zoning to the east, maintaining the same transition from commercial to residential as currently exists. Section 21-76 of the City of Alamosa Code of Ordinances requires for the purpose of establishing and maintaining sound, stable and desireable development within the city, that re-zonings be discouraged and only considered if:

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

It is staff's opinion that it could be argued that this location meets each of the required conditions for the consideration and approval of a rezoning action.

Issue Before the Council: Does Council wish to approve this ordinance on first reading and set for a public hearing.

Alternatives: Approve on first reading and set for a public hearing; disapprove on first reading with or without referral to the Planning Commission for further consideration.

Fiscal Impact: This plat in and of itself has no significant financial impact, but this subdivision may signal the beginning of further development in the area.

Legal Opinion: City Attorney will be present for comment.

Conclusion: This rezoning is in conformance with all pertinent requirements and the proposed use is complimentary to the industrial use in the adjoining CDOT property.

Attachments:

Planning Commission Packet

Ordinance 14-2014

Ordinance No. 14 - 2014

AN ORDINANCE RE-ZONING THE CELL TOWER TRACT OF THE RUSSELL SUBDIVISION LYING GENERALLY NORTH OF COUNTY ROAD 8 SOUTH AND SOUTH OF WEST ELEVENTH STREET AS PORTRAYED ON THE ATTACHED EXHIBIT A, IN THE CITY OF ALAMOSA COLORADO FROM RESIDENTIAL MEDIUM (RM) TO COMMERCIAL BUSINESS.

WHEREAS, the property owners of the subject property as portrayed on the attached exhibit A have filed an application to have said property re-zoned from RM to CB; and

WHEREAS, the adjoining property to the east is county zoned Commercial Business; and

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

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

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

Section 1. The Zoning District map for the City of Alamosa shall be and is hereby amended to re-zone the subject properties as depicted on the attached exhibit A, City of Alamosa, Colorado, from RM to CB.

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 thirty (30) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

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

INTRODUCED, READ, AND ORDERED PUBLISHED this 15th day of October, 2014 and a public hearing hereon fixed for November 5th, 2014 or as soon thereafter as the matter may be heard.

APPROVED, PASSED, ADOPTED AND SIGNED after public hearing this ___ day of ______________, 2014.

CITY OF ALAMOSA

By________________________________
Josef P. Lucero, *Mayor*

ATTEST:

____
Kristi Duarte, City Clerk

THE RUSSELL SUBDIVISION

LOCATED IN THE SOUTHEAST QUARTER (SE¼) OF SECTION 9, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO

DEDICATION

KNOW ALL MEN BY THESE PRESENTS that the undersigned is the owner of that property more particularly described as follows:

A tract of land located in Southeast Quarter of the Southwest Quarter of the Southeast Quarter (SE¼SW1/4SE1/4) of Section 9, Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, more particularly described by metes and bounds as follows:

Beginning at the Northeast Corner of said Southeast Quarter of the Southwest Quarter of the Southeast Quarter (SE¼SW1/4SE1/4) as monumented by a 2½" aluminum cap set by PLS No. 22583;

1. Thence S 00°38'11" E along the east line of the SE1/4SW1/4SE1/4 of Section 9 a distance of 632.93 feet to a point on the north right of way of County Road 8 South;
2. Thence N 89°45'03" W along said right of way a distance of 423.61 feet;
3. Thence N 02°10'16" W along the east line of Tract 2 of the Russell Division of Land a distance of 196.58 feet;
4. Thence S 89°45'03" E a distance of 6.52 feet;
5. Thence N 00°05'18" E a distance of 435.98 feet to a point on the north line of the Southeast Quarter of the Southwest Quarter of the Southeast Quarter (SE¼SW¼SE¼) of Section 9;
6. Thence S 89°48'53" E along said north line a distance of 416.83 feet to the point of beginning, containing 6.124 acres, more or less.

FURTHER THAT the undersigned has caused said property to be surveyed and laid out as The Russell Subdivision,according to Article IX of the City of Alamosa "Subdivision Regulations" and do hereby dedicate and set apart all of the streets, alleys, other public ways, places and easements shown on the accompanying plat and dedicate these to the public use forever.

SIGNED: ____________________
Carol A. Russell, Trustee
Carol A. Russell, Trust

ACKNOWLEDGEMENT

STATE OF COLORADO } SS
COUNTY OF ALAMOSA

The foregoing was acknowledged before me this _____day of __________, 2014, by

Carol A. Russell as Trustee of the Carol A. Russell Trust. Witness my hand and seal.

My commission expires ________. ____________ Notary Public

SIGNED:

ACCEPTANCE OF DEDICATIONS

The utility easements and street rights of way as shown on this plat, dedicated to the public use, are accepted by the City of Alamosa on this ______ day of ________________, 2014.

Signed ________________ Attest ________________
Mayor City Clerk

CITY PLANNING COMMISSION CERTIFICATE

APPROVED, this ___ day of ________________, 2014, City of Alamosa Planing Commission, Alamosa County, Colorado.

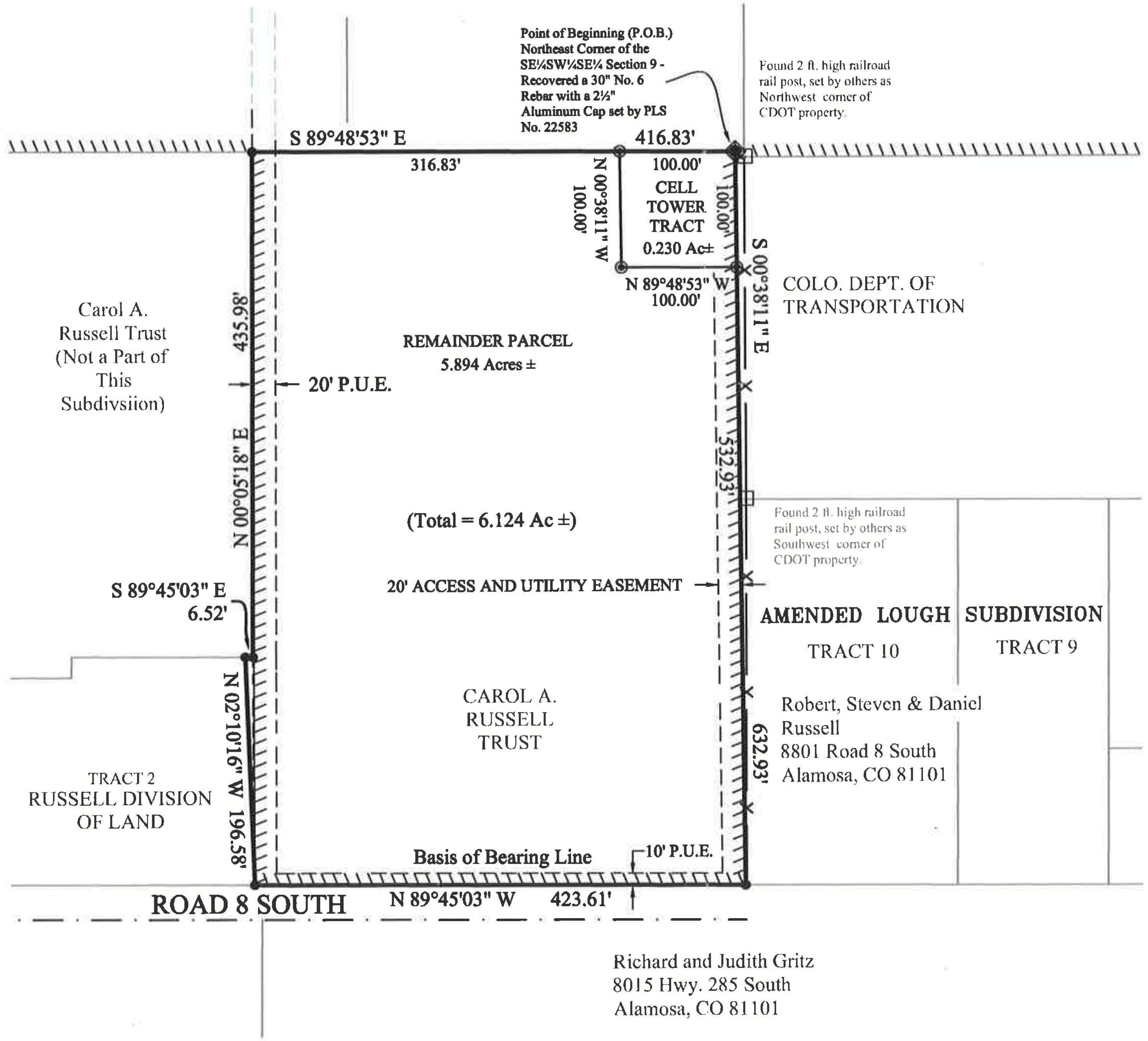
Signed: ________________ Attest: ________________
Chairman Secretary

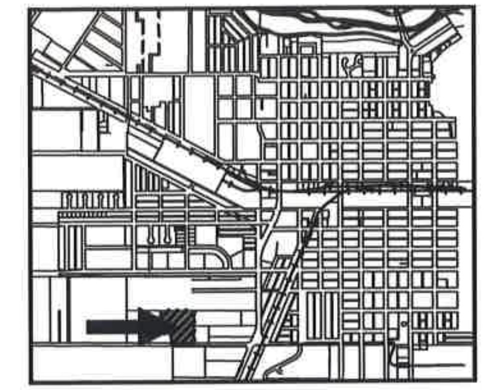
CLERK AND RECORDER'S CERTIFICATE

STATE OF COLORADO } SS
COUNTY OF ALAMOSA

I hereby certify that this instrument was filed in my office at _______ O'clock, ___.M., the _________ day of ________________, 2014 , and is duly recorded under Reception No. ________________, and is Filed in Plat Cabinet _______, Map No. ________.

Signed: ________________
Recorder





Location Map
Not to Scale

N
W E
S

BEARING BASIS

BEARINGS WERE TAKEN FROM THE RECORD PLAT OF THE RUSSELL DIVISION OF LAND AS SHOWN IN THE PLAT RECORDED UNDER RECEPTION No. AND ARE REFERENCED TO THE SOUTH LINE OF TRACT 1 (Remainder Parcel), MONUMENTED AS SHOWN HEREON

GRAPHIC SCALE

0 20 40 60 120 240

(In Feet)
1 inch = 60 ft.

LEGEND

- Found 24" No. 4 Rebar Pin with 1.5" Aluminum Cap Marked "Russell 22583"
- Aliquot Corner, Found 30" No. 6 Rebar with a 2½" Aluminum Cap marked "Davis 22583" or as Described
- Set No. 4 Rebar with 1" Plastic Cap PLS No. 38317
- Subdivision Boundary
- Adjoiners Boundary
- Aliquot or Fractional Section Line
- City Limits Line
- Public Utility Easement (P.U.E.)

SURVEYOR'S STATEMENT

I, Anthony J. Martin, a duly registered land surveyor in the State of Colorado, do hereby certify that this plat was prepared from the notes of an actual field survey performed by me or under my direct supervision and is true and correct to the best of my knowledge and belief.

COLORADO LICENSED ANTHONY J. MARTIN 38317 PROFESSIONAL LAND SURVEYOR

9/9/14

SURVEYOR'S NOTES

1. This survey does not constitute a title search by Russell Surveyors & Associates, Inc. to determine ownership or easements of record. For all information regarding easements, rights-of-way and ownership, Russell Surveyors & Associated, Inc. relied upon information provided by the client. All record easements indicated in the information provided, and apparent easements that may affect this property are shown hereon.
2. According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon.
3. This drawing is the property of the surveyor and is not to be reproduced, modified or used for any other project or extension of this project except by express written consent of the surveyor. The surveyor shall not be liable or held responsible for any claims, liability or costs arising out of any reuse or modification of this drawing by others.

RUSSELL SURVEYORS & ASSOCIATES, INC.
6820 S. Hwy. 17, ALAMOSA, COLORADO 81101
(P) 719/587-3630 (F) 719/587-3632

THE RUSSELL SUBDIVISION
LOCATED IN THE SOUTHEAST QUARTER (SE¼) OF SECTION 9, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO

SHEET NUMBER 1 OF 1

DRAWN: JJC
CHECKED: DMR
DATE: 9-9-14
DRAWING NAME: R01450 VIAERO 9-9-14
CLIENT: C. A. R. Trust
REVISIONS:
JOB NUMBER R01450

MEMO

To: Planning Commission Members
From: Pat Steenburg, Public Works Director
Subject: Zoning Change – Cell Tower Tract, Russell Subdivision
Date: September 24, 2014

I have reviewed the requested zoning change for the subject property and recommend that it be approved. This is a continuation of the Viaero Wireless Permitted Use by Special Review for which you made a recommendation of denial to council. At its regularly scheduled meeting on August 6th, 2014, Council heard the request of Viaero Wireless for the approval of a Special Use Permit to allow the installation of a 120' free-standing, open lattice style cell tower on real property with an underlying zoning classification of Commercial Business (CB). At that meeting, expressing the same concerns of visual impacts and site incompatibilities as identified by the Planning Commission, Council referred the action back to staff to re-negotiate with the applicant in an attempt to find some middle ground that better protects the interests of the citizens while continuing to meet the needs of Viaero Wireless. Diligent efforts to work within the requests of council by the applicant have resulted in a new proposed location for the telecommunications facility, this new location will require a change in zoning to allow the installation of the tower. The proposed zoning change will result in an extension of County Commercial zoning to the east, maintaining the same transition from commercial to residential as currently exists. Section 21-76 of the City of Alamosa Code of Ordinances requires for the purpose of establishing and maintaining sound, stable and desireable development within the city, that re-zonings be discouraged and only considered if:

1. The land to be rezoned was zoned in error and as presently zoned is inconsistent with the policies and goals of the city's comprehensive plan;

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

3. The proposed re-zoning is necessary in order to provide land for a community related use which was not anticipated at the time of the adoption of the city's comprehensive plan (master plan), and that such rezoning will be consistent with the policies and goals of the plan.

It is staff's opinion that it could be argued that this location meets each and every one of the required conditions for the consideration and approval of a rezoning action.

Gonzalez thanked him for the clarification.

Bervig commended the applicant for working with staff and council to find a solution.

Clark questioned on the access road. Gonzalez explained that would be the legal access to the site.

There was no one else present to speak for or against the request.

The public hearing closed at 6:25 p.m.

M/S/C. Bervig, McWhirter. Motion made to recommend approval of the request of Viaero Wireless for a final plat. The property affected is a tract of land located within the Russell Subdivision, located in the Southeast ¼, Section 9, Township 37 North, Range 10 East, N.M.P.M. (Unanimous)

Next item:

<u>2B.The request of Viaero Wireless for a rezone of property from Residential Medium (RM) to Commercial Business (CB) to allow construction of a telecommunication facility. The property affected is a tract of land located within the Russell Subdivision, located in the Southeast ¼, Section 9, Township 37 North, Range 10 East, N.M.P.M.</u>

The public hearing opened at 6:27 p.m.

White stated the hearing would be opened and closed due to Mr. Gonzalez's explanation already received unless there were further questions from the Commission the public hearing would be closed and a motion was requested.

There were no additional questions from the Commission.

The public hearing closed at 6:28 p.m.

M/S/C. Bervig, Kruse. Motion made to recommend the request of Viaero Wireless for a rezone of property from Residential Medium (RM) to Commercial Business (CB) to allow construction of a telecommunication facility. The property affected is a tract of land located within the Russell Subdivision, located in the Southeast ¼, Section 9, Township 37 North, Range 10 East, N.M.P.M. (Unanimous)

Staff informed the applicant that the recommendations would go to City Council on Wednesday, October 15, 2014.

Other Business: Proposed changes to zoning ordinance regarding cell tower/telecommunication facilities.

Viaero wireless

September 9, 2014

RE: Application for Zone Change & Subdivision
"Alamosa South West" Telecommunications Facility
Application Information

Description of Use

NE Colorado Cellular, Inc. DBA Viaero Wireless is requesting that the City of Alamosa allow the installation and operation of a permanent 120' tall telecommunications tower facility on a new lot within Tract 1 of the Russell Division of Land. The tower has been designated as the "Alamosa South West" tower. The purpose of this tower is to improve Viaero's 4G "in-building" coverage and increase our network capacity in the downtown area and southern portion of the city.

The proposed tower will be a 120' tall self-supported, lattice type tower with no guy wires. The entire facility will be completely contained within the boundary of the proposed lot and will meet all City setback requirements. The proposed lot will access onto County Road 8S between Highway 285 and Earl Street. A survey of the property is attached to this application.

In conjunction with the tower, there will be a 9'x17' pre-manufactured equipment building, an emergency backup generator, a propane tank to fuel the emergency generator all enclosed within a 6' tall security fence with barbed wire on top. The facility will be un-manned and therefore will have no need for water or sewer services. Electrical power will be obtained from Xcel Energy service lines adjacent to the property.

The entire site is zoned Residential Medium (RM) however only the new lot will be rezoned to Commercial Business (CB). The proposed use is a use permitted by special review in the CB zone under Use Group C-32, Wireless Telecommunications Facility. The proposed property is immediately adjacent to the Colorado Department of Transportation (CDOT) yard which has a commercial zone in the County.

Time Schedule for Development

Spring 2014

List of Adjacent Property Owners

Brandi & Catherine Wiescamp
PO Box 693
Alamosa, CO 81101

Leroy & Rosalie Martinez
13224 South Highway 285
Alamosa, CO 81101

Casita de la Luna Apts Assoc.
1410 W 11th Street
Alamosa, CO 81101

Judith & Richard Gritz
8015Hwy 285 S
Alamosa, CO 81101

Ray Mix & Tammy Speckman
8673 Road 8 South
Alamosa, CO 81101

Robert, Steven & Daniel Russell
8801 Rd 8 S
Alamosa, CO 81101

Colorado State Dept of Highways
1205 West Ave
Alamosa, CO 81101

COUNCIL COMMUNICATION

DATE: October 15, 2014	**AGENDA NO.**	**SUBJECT**: Ordinance 12-2014 establishing the employee pay plan.
Department Head: Amanda Valdez		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

It is the recommendation of staff to adopt alternative 1 after conducting a public hearing, and pass Ordinance 12, 2014 establishing the employee pay plan with an effective date of January 1, 2015.

Background

Every year Council adopts, by ordinance, the pay plan for City officers and employees. This plan establishes the pay range for all City job classifications. While Council reserves the right to amend this ordinance, the ordinance directs the City Manager to fix salaries within these ranges. Without formal Council approval the City Manager does not have authority to pay someone outside the established pay range.

The position of Human Resource Manager had been added as a new position and classification in the Ordinance and a name change from Support Services Officer to Community Services officer has been changed from the prior year pay plan. Additional changes may be justified by the market survey that is in the process but not yet complete. We will not have that information until the completion of that process and will bring recommendations back to council if appropriate.

Issue Before the Council

Does Council wish to approve the 2014 pay ordinance for Public Hearing?

Alternatives

While Council is free to select or develop any number of alternatives, those listed below are examples.

1. Introduce the attached ordinance for public hearing and final approval.
2. Decline to pass the ordinance and give staff further instructions.

Fiscal Impact

This ordinance establishes the City's salary ranges for all classifications. All employees must be within one of the listed ranges. Not every classification is currently in use, but this ordinance lays out the structure of the City. Because Council controls the number of full-time positions, Staff will continue to work within the authorized total position numbers and budget.

Legal Opinion

The City Attorney will be present for any comments.

Conclusion

Offering the attached ordinance for first reading is an important part of the City's 2015 budget process.

Attachments

Ordinance 12-2014

ORDINANCE NO. 12-2014
CITY OF ALAMOSA

AN ORDINANCE AMENDING, IN PART, THE ESTABLISHED PAY PLAN FOR CITY OFFICERS AND EMPLOYEES AS REFERRED TO IN SECTION 15-2 OF THE CODE OF ORDINANCES, CONCERNING PERSONNEL RULES AND REGULATIONS AND PAY PLAN FOR CITY OFFICERS AND EMPLOYEES.

BE IT HEREBY ORDAINED By the City Council of the City of Alamosa, Colorado:

Section I.
That the current pay plan established for city officers and employees by Ordinance No.14-2013 is hereby revoked and replaced in its entirety with the following:

A. Pay Plan for City Officers and Employees.

The Salaries and Compensation of the Officers and Employees of the City hereinafter named shall be the respective sums or within the ranges appearing after the names of their offices:

		Salary Range			
1.	**Pay Plan for Elected Officials**	Low		High	
	Mayor*	$	7,200	$	7,200
	Council*	$	4,800	$	4,800
	*Annual salaries set by City Charter				

		Hourly Wage Range			
2.	**Pay Plan for Full-Time Non-Exempt**	Low		High	
	Account Clerk I	$	11.40	$	16.25
	Account Clerk II	$	14.85	$	19.45
	Accounting Specialist	$	16.10	$	22.00
	Administrative Assistant	$	10.80	$	14.45
	Building Inspector	$	18.10	$	25.00
	Cashier/Customer Service Representative	$	8.10	$	13.35
	Community Services Officer	$	13.75	$	17.80
	Deputy City Clerk/Courts	$	14.05	$	20.75
	Engineering Technician	$	16.60	$	23.10
	Equipment Operator I	$	13.80	$	18.40
	Equipment Operator II	$	15.45	$	20.50
	Evidence Custodian\Office Supervisor	$	14.30	$	19.25
	Executive Administrative Assistant	$	13.35	$	17.80
	Fleet Mechanic	$	15.15	$	23.10
	IT Technician	$	11.40	$	19.45
	Librarian	$	14.00	$	18.55
	Maintenance Supervisor	$	16.60	$	24.50
	Maintenance Worker I	$	10.90	$	14.00
	Maintenance Worker II	$	13.35	$	17.35
	Office Supervisor	$	14.30	$	20.75
	Police Corporal	$	20.50	$	24.00
	Police Officer	$	15.50	$	22.00
	Police Sergeant	$	23.00	$	27.80
	Recreation Specialist I	$	9.75	$	16.25

Recreation Specialist II	$ 14.10	$ 18.75
Recycling Coordinator	$ 13.35	$ 17.35
Water/Wastewater Plant Operator	$ 18.50	$ 28.25
Water/Wastewater Technician I	$ 11.30	$ 15.75
Water/Wastewater Technician II	$ 14.25	$ 19.95
Water/Wastewater Technician III	$ 17.50	$ 24.15

3. Pay Plan for Full-Time Exempt

	Salary Range	
	Low	High
Accountant	$ 44,000	$ 57,000
Assistant City Manager	$ 68,000	$ 90,000
Building Official	$ 37,600	$ 52,000
Chief of Police	$ 68,000	$ 89,000
City Clerk	$ 57,000	$ 72,000
City Manager	Salary Established by Contract	
Civilian Police Manager	$ 39,000	$ 50,000
Director of Finance	$ 65,100	$ 82,000
Community Activities Manager	$ 42,000	$ 58,000
Director of Parks & Recreation	$ 65,100	$ 80,000
Director of Public Works	$ 65,100	$ 82,000
Engineering Supervisor	$ 46,200	$ 61,800
Facilities Manager	$ 35,000	$ 47,500
Finance/Management Analyst	$ 39,000	$ 50,000
Fire Chief (Partial week only)	$ 23,600	$ 30,000
Library Manager	$ 35,000	$ 47,500
Information Technology Director	$ 65,000	$ 82,000
Human Resource Manager	$ 45,000	$ 65,000
Maintenance Superintendent	$ 43,000	$ 58,000
Police Captain	$ 60,000	$ 72,000
Police Lieutenant	$ 55,000	$ 66,000
Utility Superintendent	$ 55,000	$ 66,000

4. Pay Plan for Part-Time, Temporary, and Volunteer Employees:

Admin Assistant	Minimum Wage	$ 14.45
Cashier/Customer Service Representative	Minimum Wage	$ 13.35
Custodian I	Minimum Wage	$ 13.00
Equipment Operator I	$ 13.80	$ 18.40
Equipment Operator II	$ 15.45	$ 20.50
Fire Captain	$ 3,150	$ 5,150
Fire Chief, Assistant	$ 5,150	$ 8,700
Fire Engineer, Part-Time	$ 1,050	$ 2,000
Fire Lieutenant	$ 1,900	$ 3,250
Fire Training Officer	$ 980	$ 1,300
Fire Fighter		
a. Station duty per day	$ 18.50	
Call Pay per hour	$ 18.50	
Intern	$ 9.00	$ 13.00
IT Technician	$ 10.00	$ 17.30
Library Assistant	Minimum Wage	$ 12.75

Librarian	$	14.00	$	18.55
Library Technician	$	9.00	$	15.00
Maintenance Worker	Minimum Wage		$	14.00
Recreation Instructor (per class)	$	10.00	$	30.00
Recreation Specialist I	$	9.75	$	16.25
Recreation Specialist II	$	14.10	$	18.75
Score Keeper	$	8.50	$	15.00
Sports Official (pay per game)	$	15.00	$	27.00

5. Pay Plan for Part-Time Exempt:

City Attorney	Salary Established by Contract
City Prosecutor	Salary Established by Contract
Municipal Judge	Salary Established by Contract

Section II. Where a pay range is provided herein, the City Manager is authorized and directed to fix the compensation of such employees within such pay ranges. The City Council reserves the right to change compensation provided herein at any time.

Section III. Other compensation, allowances, bonuses, etc. for Council appointed employees may be set, by Council, through contract. Such items, if any, for regular employees shall be determined by the City Manager within the amounts established. Shift differentials, as appropriate, shall be set by Council Policy. City Manager may pay a bonus to employees at the top of their pay range based on their performance evaluation not to exceed 4% of currently salary. The City may offer an education reimbursement to eligible employees per separate policy.

Section IV. This ordinance shall take effect January 1, 2015.

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

Section VI. 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 VII. 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 d acquisition on the City's website and in the office of the City Clerk.

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

INTRODUCED, READ AND ORDERED PUBLISHED This 1st day of October 2014, and a public hearing hereon fixed for the 15th day of October, 2014 at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard.

PASSED, ADOPTED, SIGNED AND ORDERED PUBLISHED This 15th day of October, 2014.

CITY OF ALAMOSA

BY

Josef Lucero, Mayor

ATTEST:

Kristi Duarte, City Clerk

COUNCIL COMMUNICATION

DATE: October 15, 2014	**AGENDA NO. VII.,8,a**	**SUBJECT**: Ordinance 13 - 2014 adopting the Proposed 2015 budget
Department: Office of the City Manager		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

It is the recommendation of staff to adopt alternative 1after conducting a public hearing, pass ordinance 13-2014, setting the 2015 annual budget.

Background

The budget process is a very important part of municipal government. The attached ordinance reflects a significant commitment of time from the City Council, staff and other interested parties. A municipal budget is an effort in balancing the many wants, desires, and needs of a community. As in any effort to balance needs, some interests will not be met to the same standard as others. As priorities change, these needs will likely move up and down on the priority list. This year, the city used a modified budgeting for outcomes approach with an emphasis on historical data for expenditures in department operations. As the City uses this it should assist the council in focusing expenditures towards those activities that forward the overall goals of the community. The following is the result of this year's prioritization.

Budget Overview

General Fund

- Overall revenues are expected to increase over current year budget projections
- Council gave staff direction to spend down a portion of the unassigned fund balance available to be used for Capital projects that were listed in Capital Improvement Plan for purchase in future years based on the priority of such projects.
- Public works will continue to work at making efficient fiscal use of budgeted monies for maintaining and upgrading city streets and infrastructure.
- Police Department will be bringing the canine program back in the department to be used only in the area of drug enforcement
- Centralizes over all technology expenses in both hardware and software to be listed in the IT budget

Enterprise Fund

- Annual review of all utility rates was included in the budget process, this year our analysis kept the scheduled increases in place with no additional increases or changes
- The ongoing push for environmental awareness will require additional planning as we move forward with plans and improvements to the recycling processes of the city services
- Unforeseen Capital repairs to the Water Treatment plant has had a significant impact on the enterprise fund and a schedule for these repairs are listed as a blended part of the budget

- Mandated water issues will continue to put pressure on the water department as water rights and acquisitions become an increased priority on this fund

Recreation Fund

- The Recreation fund will start addressing many of the unmet capital needs in this budget as the Recreation debt payment for the facility was paid in full in the prior year budget free up funds to address these needs.

Other Funds

The city uses a series of various other funds for accounting purposes. These funds include the internal service fund responsible for health insurance, ACLC debt service for City Complex in Fund 12 and debt service for the Water Treatment plant, cemetery improvements, and capital reserves. The capital reserve fund continues to be used to set-aside funds for future vehicle and large equipment purchases. The detailed line items are available in the library and attached to this staff report.

Fund 9, the firemen's pension fund, is a fiduciary fund. The City reports on the activity, but decisions on the investments are made by an outside agent. These funds are not directly under the control of the City.

Issue Before the Council

Does the City Council wish to adopt he attached ordinance 13 -2014, establishing the 2015 operating budget?

Alternatives

While Council is free to select or develop any number of alternatives, those listed below are examples.

1. Adopt ordinance 13-2014 establishing the 2015 budget.

2. Decline to act at this time and give staff further direction. By Charter the budget must be adopted prior to October 31.

Fiscal Impact

This establishes the operating budget for 2015. All expenditures anticipated in 2015, as known at this time, are incorporated herein.

Legal Opinion

The City Attorney will be present for any comments.

Conclusion

Adopting a budget for the next fiscal year is an important step for the City. By charter this must be adopted by October 31, 2014.

Attachments:
Ordinance 13 - 2014
Budget Detail

ORDINANCE NO. 13, 2014
CITY OF ALAMOSA

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION FOR FISCAL YEAR 2015, CITY OF ALAMOSA, COLORADO.

BE IT HEREBY ORDAINED BY THE City Council of the City of Alamosa, Colorado:
WHEREAS, the City Manager, Heather Brooks, has submitted a proposed budget to this governing body; and

WHEREAS, upon due notice said proposed budget was open for public inspection and a public hearing was held on October 15, 2014;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO:

Section 1. The 2015 Budget for the City of Alamosa as submitted and herein summarized by fund is approved and adopted.

Section 2. The following sums are hereby appropriated for each fund, department, and division as follows:

I. GENERAL FUND

A.

General Government	Division #		2015 Budget
City Council	02-10	$	72,160
Legal Services	02-11	$	111,540
Municipal Court	02-12	$	215,440
City Manager	02-13	$	204,520
City Clerk	02-14	$	101,090
HR/Risk Management	02-15	$	369,435
Finance	02-16	$	356,490
Non-Departmental	02-17	$	765,030
Information Technology	02-18	$	592,600
Total General Government		**$**	**2,788,305**

B.

Public Safety			
Police Administration	02-20	$	196,150
Police Operations	02-21	$	1,866,270
Fire Operations	02-22	$	397,080

	Support Services	02-23	$	371,267
	Total Public Safety		**$**	**2,830,767**
C.	**Public Works**			
	Administration	02-30	$	340,250
	Street Maintenance	02-31	$	1,944,814
	Building Inspection	02-35	$	200,715
	Fleet Maintenance	02-36	$	185,414
	Total Public Works		**$**	**2,671,193**
D.	**Cemetery, Parks & Recreation**			
	Cemetery	02-50	$	271,300
	Parks Maintenance	02-51	$	400,140
	Recreation & Cultural Programs	02-52	$	88,850
	Total Cemetary, Parks & Recreation		**$**	**760,290**
GENERAL FUND TOTAL			**$**	**9,050,555**

II. ENTERPRISE FUND

	Utilities	Division #		2015 Budget
A.	Water Distribution	03-01	$	1,146,545
B.	Sewer Collection	03-02	$	721,754
C.	Sanitation	03-03	$	1,041,428
D.	Sewage Treatment	03-05	$	506,924
E.	Water Treatment	03-06	$	737,557
ENTERPRISE FUND TOTAL			**$**	**4,154,208**

III. CAPITAL IMPROVEMENTS FUND

A.	Capital Improvements	04-01	**$**	**-**

IV. CEMETERY ENDOWMENT FUND

A.	Cemetery Endowment	06-59	**$**	**14,400**

V. FIREMEN'S PENSION FUND

A.	Firemen's Pension	09-09	**$**	**134,500**

VI. CONSERVATION TRUST FUND

A.	Conservation Trust	11-60	**$**	**81,470**

VII. ACLC DEBT SERVICE FUND

A.	City Hall Complex	12-65	**$**	**480,825**

VIII. EMPLOYEE BENEFIT FUND

A.	Employee Benefit	13-62	**$**	**1,028,400**

IX. COMMUNITY RECREATION FUND

	Community Recreation	Division #	2015 Budget
A.	Library	19-54	$ 473,725
B.	Community Recreation	19-66	$ 882,425
COMMUNITY RECREATION FUND TOTAL			**$ 1,356,150**

X. ENTERPRISE DEBT FUND

A.	EF Debt Service	31-90	**$ 821,326**

GRAND TOTAL BUDGET	**$ 17,121,834**

Section 3. Estimated revenues for each fund are as follows:

	Estimated Balance Forward	2015 Revenues	Total Available
General Fund	3,436,019	8,037,436	$ 11,473,455
Enterprise Fund	470,757	3,654,360	$ 4,125,117
Capital Improvement Fund	1,715,796	-	$ 1,715,796
Cemetery Endowment Fund	130,250	21,500	$ 151,750
Firemen's Pensions Fund	1,509,706	135,400	$ 1,645,106
Conservation Trust Fund	76,533	87,000	$ 163,533
ACLC Debt Service Fund	493,638	481,000	$ 974,638
Employee Benefit Fund	1,095,128	1,045,200	$ 2,140,328
Community Recreation Fund	412,598	1,464,400	$ 1,876,998
Enterprise Debt Fund	3,640,684	1,159,300	$ 4,799,984
Total Revenues	**12,981,109**	**16,085,596**	**$ 29,066,705**

Section 4. There is hereby levied upon all property within the City of Alamosa, Colorado, according to the assessed valuation thereof for the year 2014, a tax of 6.70 mills on each dollar of such property for the corporate purposes of said City for the fiscal year beginning January 1, 2015, said tax to be divided as follows, to wit:

General Fund	6.22 mills
Firemen's Pension	0.48 mills
TOTAL	6.70 mills

PASSED, ADOPTED, SIGNED AND APPROVED after public hearing this 15th day of October, 2014.

CITY OF ALAMOSA

BY

Josef Lucero, Mayor

Kristi Duarte, City Clerk

My Budget Worksheet

Alamosa, CO

Account Summary

For Fiscal: 2015 Period Ending: 01/31/2015

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 02 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	459,500.00	467,075.23	440,000.00	450,094.00	480,000.00	0.00
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	52,000.00	57,587.76	45,300.00	43,441.59	45,700.00	0.00
02-4-00-61311	GENERAL SALES TAX	2,120,000.00	2,245,185.55	2,267,700.00	1,727,113.40	2,318,720.00	0.00
02-4-00-61312	CONSTRUCTION USE TAX REVEN...	93,600.00	95,139.34	63,000.00	39,675.32	64,200.00	0.00
02-4-00-61321	GENERAL SALES 1.2%	2,785,000.00	2,973,405.30	2,950,000.00	2,181,096.57	3,016,375.00	0.00
02-4-00-61411	CIGARETTE TAX	32,500.00	32,946.07	32,500.00	22,600.18	32,660.00	0.00
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	207,589.93	193,800.00	165,201.34	197,650.00	0.00
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,000.00	9,709.87	10,100.00	7,160.18	10,200.00	0.00
02-4-00-61531	TELEVISION FRANCHISE	67,000.00	61,515.24	68,340.00	44,898.50	69,700.00	0.00
02-4-00-61541	GAS FRANCHISE	110,000.00	123,779.47	112,200.00	108,584.62	114,500.00	0.00
02-4-00-61612	PMT IN LIEU OF TAXES	32,000.00	31,955.25	31,400.00	37,139.04	31,700.00	0.00
02-4-00-62121	GF PERMITS (ALL TYPES)	65,000.00	64,457.70	38,000.00	34,872.70	38,760.00	0.00
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	15,458.63	12,000.00	6,851.25	12,000.00	0.00
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	17,545.00	15,000.00	4,570.00	15,000.00	0.00
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	3,090.00	3,000.00	1,010.00	3,500.00	0.00
02-4-00-62251	GF DOG LICENSES/POUND FEES	700.00	1,325.00	1,000.00	584.50	1,000.00	0.00
02-4-00-63162	STATE GRANTS	2,800.00	2,771.50	0.00	0.00	0.00	0.00
02-4-00-63511	GF STATE MOTOR VEH REG	27,500.00	27,778.00	27,800.00	19,800.50	28,100.00	0.00
02-4-00-63521	GF STATE HWY USERS TAX	255,000.00	258,462.62	257,600.00	194,214.55	260,200.00	0.00
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,000.00	6,439.74	6,500.00	6,160.67	6,500.00	0.00
02-4-00-63683	DTF JUSTICE ASSIST GRANT	0.00	0.00	0.00	-5,505.25	0.00	0.00
02-4-00-63684	PD GRANT- OTHERS	90,000.00	85,306.93	0.00	8,667.15	5,000.00	0.00
02-4-00-63687	EUDL JUSTICE ASSIST GRANT	1,100.00	1,745.78	5,000.00	0.00	4,000.00	0.00
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,460.00	15,500.00	13,835.00	0.00	0.00
02-4-00-64211	SPECIAL POLICE OVERTIME	28,200.00	28,143.80	35,000.00	29,129.00	35,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,100.00	0.00	1,200.00	0.00	16,700.00	0.00
02-4-00-66111	GF MUNICIPAL COURT FINES	287,500.00	220,405.13	290,680.00	184,604.34	293,180.00	0.00
02-4-00-66112	RESTITUTION PAYMENTS	0.00	4,121.80	0.00	-1,198.11	0.00	0.00
02-4-00-66113	VICTIM'S ASSISTANCE	0.00	2,285.42	0.00	1,502.33	0.00	0.00
02-4-00-66121	GF COUNTY COURT FINES	2,500.00	7,149.33	2,500.00	3,112.11	0.00	0.00
02-4-00-68141	LEASE AGREEMENT REVENUE	106,000.00	105,053.79	100,000.00	85,799.29	100,000.00	0.00
02-4-00-68150	POLICE SEIZURES REVENUES	8,300.00	4,343.00	0.00	0.00	0.00	0.00
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	36,000.00	33,177.13	15,000.00	40,140.99	15,000.00	0.00
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVI...	3,500.00	3,561.18	3,500.00	2,812.36	3,500.00	0.00
02-4-00-68292	SPECIAL FIRE SERVICES	80,500.00	80,139.42	30,000.00	25,424.93	30,000.00	0.00
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	18,336.67	25,000.00	18,852.18	25,000.00	0.00
02-4-00-68371	REFUND OF EXPENDITURES	11,800.00	11,710.84	0.00	7,634.74	0.00	0.00
02-4-00-68390	GF OTHER PUBLIC WORKS SERVI...	6,300.00	6,219.00	5,000.00	2,855.70	5,000.00	0.00
02-4-00-69001	PASS THRU GRANTS	122,100.00	440.08	0.00	0.00	0.00	0.00
02-4-00-69292	TRANSFER IN	544,595.00	529,505.00	573,450.00	0.00	724,591.00	0.00
02-4-00-71710	INTEREST FSWB	0.00	2,132.04	0.00	2,937.93	0.00	0.00
02-4-00-71711	INTEREST ON INVESTMENTS	15,000.00	946.61	24,000.00	563.43	34,000.00	0.00
02-4-00-71712	INCREASE/DECREASE IN INVEST	0.00	99,007.60	10,000.00	0.00	0.00	0.00
	Department 00 - UNDESIGNATED Total:	**7,722,095.00**	**7,961,407.75**	**7,711,070.00**	**5,516,237.03**	**8,037,436.00**	**0.00**
	Revenue Total:	**7,722,095.00**	**7,961,407.75**	**7,711,070.00**	**5,516,237.03**	**8,037,436.00**	**0.00**

Expense

Department: 10 - CITY COUNCIL

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	36,000.00	29,600.00	36,000.00	0.00
02-5-10-13111	PERA/ICMA	4,940.00	3,616.80	4,280.00	2,959.20	4,280.00	0.00
02-5-10-14151	MEDICARE	530.00	1,117.20	820.00	925.20	820.00	0.00
02-5-10-14211	WORKMENS COMPENSATION	150.00	21.80	150.00	123.02	150.00	0.00
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	108.00	110.00	88.80	110.00	0.00
02-5-10-22791	MISCELLANEOUS SUPPLIES	420.00	930.42	420.00	517.80	420.00	0.00
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	4,765.18	5,000.00	2,432.93	5,000.00	0.00
02-5-10-32111	TRAVEL & CONFERENCES	15,000.00	12,248.20	15,000.00	14,087.20	15,000.00	0.00
02-5-10-32311	MEMBERSHIP & DUES	7,525.00	6,569.24	7,500.00	6,837.08	7,500.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-10-33202	WIRELESS SERVICE	3,360.00	3,294.50	2,880.00	1,993.39	2,880.00	0.00
	Department 10 - CITY COUNCIL Total:	**73,035.00**	**68,671.34**	**72,160.00**	**59,564.62**	**72,160.00**	**0.00**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	0.00	0.00	59,850.00	0.00	75,600.00	0.00
02-5-11-11112	PART TIME SALARIES	0.00	0.00	0.00	36,000.00	0.00	0.00
02-5-11-13111	PERA/ICMA	0.00	0.00	6,600.00	4,932.00	8,080.00	0.00
02-5-11-14151	MEDICARE	0.00	0.00	650.00	522.00	950.00	0.00
02-5-11-14211	WORKMENS COMPENSATION	0.00	0.00	600.00	0.00	250.00	0.00
02-5-11-14312	LIFE INSURANCE	0.00	0.00	150.00	0.00	210.00	0.00
02-5-11-14611	UNEMPLOYMENT INSURANCE	0.00	0.00	150.00	108.00	200.00	0.00
02-5-11-32111	TRAVEL & CONFERENCES	0.00	0.00	0.00	234.00	3,250.00	0.00
02-5-11-39602	LEGAL-SERVICES	80,000.00	59,564.36	0.00	-7,100.57	23,000.00	0.00
	Department 11 - LEGAL SERVICES Total:	**80,000.00**	**59,564.36**	**68,000.00**	**34,695.43**	**111,540.00**	**0.00**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	80,500.00	70,259.68	84,200.00	55,966.11	105,900.00	0.00
02-5-12-11112	PART TIME SALARIES	0.00	0.00	41,800.00	31,769.90	0.00	0.00
02-5-12-12111	FULL TIME OVERTIME	0.00	277.96	0.00	2,766.57	1,000.00	0.00
02-5-12-13111	PERA/ICMA	11,100.00	9,163.51	21,200.00	11,791.82	14,540.00	0.00
02-5-12-14151	MEDICARE	1,180.00	428.76	2,220.00	788.45	1,650.00	0.00
02-5-12-14211	WORKMENS COMPENSATION	290.00	163.77	930.00	296.62	240.00	0.00
02-5-12-14311	MEDICAL/DENTAL INSURANCE	19,800.00	19,800.00	20,790.00	6,752.01	19,800.00	0.00
02-5-12-14312	LIFE INSURANCE	230.00	230.00	640.00	0.00	240.00	0.00
02-5-12-14611	UNEMPLOYMENT INSURANCE	250.00	200.67	560.00	258.74	270.00	0.00
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	775.66	600.00	687.55	600.00	0.00
02-5-12-32111	TRAVEL & CONFERENCES	1,600.00	1,232.92	1,600.00	622.26	2,000.00	0.00
02-5-12-32211	TUITION & TRAINING	400.00	435.00	400.00	175.00	600.00	0.00
02-5-12-32311	MEMBERSHIP & DUES	100.00	120.00	100.00	80.00	100.00	0.00
02-5-12-35341	MAINTENANCE AGREEMENT	1,500.00	14.39	1,500.00	0.00	1,500.00	0.00
02-5-12-35501	OTHER EXPENSES	500.00	930.93	500.00	0.00	0.00	0.00
02-5-12-37995	JAIL FEES	81,000.00	48,664.00	50,000.00	0.00	50,000.00	0.00
02-5-12-39602	LEGAL-SERVICES	28,000.00	29,295.00	0.00	4,910.50	4,500.00	0.00
02-5-12-39603	PROSECUTOR SRVS	16,800.00	16,800.00	0.00	442.50	500.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-12-39604	SUBPOENA SRVS	1,500.00	2,160.00	2,500.00	1,005.00	3,500.00	0.00
02-5-12-39605	BAILIFF SERVICES	8,500.00	5,013.75	7,000.00	4,175.00	8,500.00	0.00
02-5-12-48101	IT-HARDWARE	1,300.00	1,372.70	0.00	358.00	0.00	0.00
02-5-12-48102	IT-SOFTWARE	0.00	331.48	0.00	0.00	0.00	0.00
	Department 12 - MUNICIPAL COURT Total:	**255,150.00**	**207,670.18**	**236,540.00**	**122,846.03**	**215,440.00**	**0.00**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	153,700.00	120,106.31	143,800.00	118,057.59	152,100.00	0.00
02-5-13-11112	PART TIME SALARIES	0.00	0.00	6,000.00	4,963.90	3,000.00	0.00
02-5-13-12111	FULL TIME OVERTIME	0.00	15.75	0.00	35.10	0.00	0.00
02-5-13-13111	PERA/ICMA	21,100.00	15,646.27	19,700.00	16,708.17	21,300.00	0.00
02-5-13-14151	MEDICARE	2,470.00	1,737.20	2,500.00	1,768.44	2,490.00	0.00
02-5-13-14211	WORKMENS COMPENSATION	480.00	277.62	480.00	476.27	480.00	0.00
02-5-13-14311	MEDICAL/DENTAL INSURANCE	15,400.00	15,400.00	16,170.00	2,748.84	15,400.00	0.00
02-5-13-14312	LIFE INSURANCE	430.00	430.00	440.00	0.00	430.00	0.00
02-5-13-14611	UNEMPLOYMENT INSURANCE	510.00	359.43	520.00	366.33	520.00	0.00
02-5-13-21111	GENERAL OFFICE SUPPLIES	800.00	220.61	500.00	422.20	500.00	0.00
02-5-13-21121	LITERATURE-BOOKS	800.00	105.00	500.00	131.78	300.00	0.00
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	42.00	0.00	0.00
02-5-13-31961	RECRUITMENT/TESTING COSTS	14,000.00	19,255.54	0.00	62.10	0.00	0.00
02-5-13-32111	TRAVEL & CONFERENCES	4,500.00	1,112.01	4,000.00	6,299.36	4,500.00	0.00
02-5-13-32211	TUITION & TRAINING	2,000.00	99.00	1,000.00	1,122.00	1,000.00	0.00
02-5-13-32311	MEMBERSHIP & DUES	1,500.00	925.24	1,000.00	8.00	1,000.00	0.00
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	250.00	0.00	100.00	74.85	100.00	0.00
02-5-13-35501	OTHER EXPENSES	1,040.00	914.61	1,000.00	750.64	1,400.00	0.00
02-5-13-37951	EMPLOYEE AWARDS	600.00	125.44	1,300.00	1,389.27	0.00	0.00
02-5-13-48101	IT-HARDWARE	2,000.00	1,519.54	1,500.00	1,836.99	0.00	0.00
02-5-13-48102	IT-SOFTWARE	575.00	0.00	0.00	331.48	0.00	0.00
	Department 13 - CITY MANAGER Total:	**222,155.00**	**178,249.57**	**200,510.00**	**157,595.31**	**204,520.00**	**0.00**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	69,200.00	67,163.04	72,400.00	60,724.01	54,200.00	0.00
02-5-14-13111	PERA/ICMA	9,500.00	8,727.95	10,000.00	7,420.83	7,500.00	0.00
02-5-14-14151	MEDICARE	1,020.00	923.79	1,070.00	847.75	800.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-14-14211	WORKMENS COMPENSATION	190.00	154.49	200.00	207.66	150.00	0.00
02-5-14-14311	MEDICAL/DENTAL INSURANCE	9,900.00	9,900.00	10,400.00	4,890.84	9,900.00	0.00
02-5-14-14312	LIFE INSURANCE	200.00	200.00	210.00	0.00	150.00	0.00
02-5-14-14611	UNEMPLOYMENT INSURANCE	210.00	191.20	220.00	176.44	170.00	0.00
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	188.44	500.00	397.10	500.00	0.00
02-5-14-21211	CODE SUPPLEMENTS	7,000.00	5,945.85	6,000.00	2,110.00	6,000.00	0.00
02-5-14-21221	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	200.00	0.00
02-5-14-22791	MISCELLANEOUS SUPPLIES	600.00	491.56	600.00	320.06	600.00	0.00
02-5-14-31310	ADMIN- ELECTION	10,000.00	5,066.49	0.00	0.00	10,000.00	0.00
02-5-14-32111	TRAVEL & CONFERENCES	2,500.00	5,681.46	2,500.00	2,465.26	2,500.00	0.00
02-5-14-32211	TUITION & TRAINING	2,400.00	1,341.00	2,500.00	1,636.00	2,500.00	0.00
02-5-14-32311	MEMBERSHIP & DUES	965.00	920.00	920.00	900.00	920.00	0.00
02-5-14-33111	ADVERTISING	2,000.00	1,483.85	2,000.00	2,709.00	0.00	0.00
02-5-14-33121	LEGAL ADVERTISING	3,000.00	2,484.00	3,000.00	1,788.00	3,000.00	0.00
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	0.00	500.00	0.00	500.00	0.00
02-5-14-35341	MAINTENANCE AGREEMENT	250.00	6.35	0.00	0.00	0.00	0.00
02-5-14-35501	OTHER EXPENSES	650.00	1,037.40	650.00	1,308.25	500.00	0.00
02-5-14-38833	OPERATING MACHINES & EQUIP	1,000.00	0.00	1,000.00	420.43	1,000.00	0.00
02-5-14-48101	IT-HARDWARE	1,000.00	2,350.48	0.00	0.00	0.00	0.00
	Department 14 - CITY CLERK Total:	**122,585.00**	**114,257.35**	**114,670.00**	**88,321.63**	**101,090.00**	**0.00**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	0.00	0.00	0.00	0.00	50,920.00	0.00
02-5-15-13111	PERA	0.00	0.00	0.00	0.00	6,400.00	0.00
02-5-15-14151	MEDICARE	0.00	0.00	0.00	0.00	720.00	0.00
02-5-15-14211	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	130.00	0.00
02-5-15-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	0.00	0.00	11,600.00	0.00
02-5-15-14312	LIFE INSURANCE	0.00	0.00	0.00	0.00	140.00	0.00
02-5-15-14611	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	150.00	0.00
02-5-15-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	700.00	0.00
02-5-15-21121	LITERATURE-BOOKS	0.00	0.00	0.00	0.00	75.00	0.00
02-5-15-31303	ADMIN- AUDITING	52,500.00	48,000.00	56,000.00	0.00	55,000.00	0.00
02-5-15-31961	RECRUITMENT/TESTING COSTS	5,500.00	1,480.95	5,500.00	1,679.10	5,000.00	0.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity	Defined Budgets
02-5-15-32111	TRAVEL & CONFERENCES	0.00	0.00	0.00	0.00	1,500.00	0.00	
02-5-15-32211	TUITION & TRAINING	0.00	0.00	0.00	0.00	2,600.00	0.00	
02-5-15-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	5,500.00	0.00	
02-5-15-33111	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	0.00	
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	20,000.00	6,900.91	20,000.00	5,278.82	20,000.00	0.00	
02-5-15-39203	INSURANCE	195,000.00	311,172.00	205,000.00	2,767.00	205,000.00	0.00	
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	2,000.00	1,170.00	2,000.00	1,170.00	2,000.00	0.00	
	Department 15 - HR/RISK MANAGEMENT Total:	**275,000.00**	**368,723.86**	**288,500.00**	**10,894.92**	**369,435.00**	**0.00**	
Department: 16 - FINANCE DEPARTMENT								
02-5-16-11111	FULL TIME SALARIES	220,800.00	220,485.02	220,300.00	175,744.09	237,700.00	0.00	
02-5-16-12111	FULL TIME OVERTIME	500.00	183.85	500.00	295.49	200.00	0.00	
02-5-16-13111	PERA/ICMA	29,800.00	22,934.50	30,200.00	18,514.71	32,600.00	0.00	
02-5-16-13211	POLICE RETIREMENT PLAN	4,140.00	4,121.99	0.00	3,270.64	0.00	0.00	
02-5-16-14151	MEDICARE	3,170.00	2,427.38	3,220.00	1,959.60	3,500.00	0.00	
02-5-16-14211	WORKMENS COMPENSATION	590.00	514.63	600.00	919.05	640.00	0.00	
02-5-16-14311	MEDICAL/DENTAL INSURANCE	39,800.00	39,800.00	41,790.00	16,907.99	39,800.00	0.00	
02-5-16-14312	LIFE INSURANCE	600.00	600.00	610.00	0.00	670.00	0.00	
02-5-16-14611	UNEMPLOYMENT INSURANCE	660.00	613.20	670.00	498.21	730.00	0.00	
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,000.00	1,493.49	3,500.00	1,651.70	3,500.00	0.00	
02-5-16-21121	LITERATURE-BOOKS	500.00	604.03	500.00	0.00	500.00	0.00	
02-5-16-21131	POSTAGE	17,800.00	15,200.00	17,800.00	15,220.00	21,000.00	0.00	
02-5-16-21151	PHOTOCOPIES	1,200.00	14.86	300.00	0.00	300.00	0.00	
02-5-16-21221	OUTSIDE PRINTING	6,000.00	5,669.07	6,000.00	5,722.08	6,000.00	0.00	
02-5-16-22791	MISCELLANEOUS SUPPLIES	600.00	28.52	400.00	460.57	400.00	0.00	
02-5-16-32111	TRAVEL & CONFERENCES	3,600.00	3,440.82	3,600.00	3,239.78	3,800.00	0.00	
02-5-16-32211	TUITION & TRAINING	3,000.00	1,751.11	3,000.00	442.00	3,200.00	0.00	
02-5-16-32311	MEMBERSHIP & DUES	1,170.00	170.00	1,200.00	0.00	1,200.00	0.00	
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	500.00	0.00	500.00	0.00	500.00	0.00	
02-5-16-35501	OTHER EXPENSES	0.00	50.00	250.00	64.00	250.00	0.00	
02-5-16-35600	PAYROLL PROCESSING	24,200.00	27,049.32	15,500.00	18,439.41	0.00	0.00	
02-5-16-48101	IT-HARDWARE	0.00	0.00	3,000.00	2,190.47	0.00	0.00	

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-16-48102	IT-SOFTWARE	0.00	0.00	180.00	0.00	0.00	0.00
	Department 16 - FINANCE DEPARTMENT Total:	**361,630.00**	**347,151.79**	**353,620.00**	**265,539.79**	**356,490.00**	**0.00**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	14,100.00	8,665.26	12,000.00	4,799.47	10,000.00	0.00
02-5-17-21151	PHOTOCOPIES	4,750.00	4,519.75	4,750.00	3,801.28	7,000.00	0.00
02-5-17-22111	GAS & OIL	1,500.00	1,106.65	1,500.00	1,256.63	1,600.00	0.00
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	2,604.46	3,000.00	1,260.90	3,000.00	0.00
02-5-17-23791	REPAIR AND MAINTENANCE	0.00	0.00	0.00	756.79	3,000.00	0.00
02-5-17-32111	TRAVEL & CONFERENCES	0.00	0.00	0.00	124.99	0.00	0.00
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	5,000.00	750.00	5,000.00	0.00
02-5-17-33211	TELEPHONE	22,500.00	16,544.24	20,000.00	10,246.92	20,000.00	0.00
02-5-17-33411	ELECTRICAL/GAS SERVICES	62,500.00	73,164.45	67,000.00	48,734.40	80,000.00	0.00
02-5-17-34105	BLDG MAINT/REPAIR	22,000.00	35,895.48	0.00	17,144.44	31,000.00	0.00
02-5-17-35103	OUTSIDE AGENCY FUNDING	35,000.00	35,437.00	100,000.00	97,400.00	77,000.00	0.00
02-5-17-35104	OUTSIDE SVS	0.00	0.00	0.00	1,437.50	0.00	0.00
02-5-17-35105	SPONSORSHIP	12,000.00	12,500.00	8,500.00	10,000.00	10,000.00	0.00
02-5-17-35111	VEHICLE REPAIR	750.00	1,291.64	750.00	369.06	750.00	0.00
02-5-17-35341	MAINTENANCE AGREEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00
02-5-17-35501	OTHER EXPENSES	3,500.00	18,162.31	0.00	3,503.76	2,500.00	0.00
02-5-17-37902	PASS THRU GRANTS	122,000.00	121,645.14	0.00	0.00	0.00	0.00
02-5-17-44251	COPIER LEASE PAYMENTS	17,000.00	14,358.54	15,400.00	11,518.47	15,400.00	0.00
02-5-17-45107	EMPLOYEE AWARDS	1,200.00	2,997.63	1,200.00	0.00	8,500.00	0.00
02-5-17-46130	SPECIAL PROJECTS	36,000.00	0.00	30,000.00	0.00	100,000.00	0.00
02-5-17-48101	IT-HARDWARE	0.00	6,319.44	12,000.00	59,422.14	0.00	0.00
02-5-17-48102	IT-SOFTWARE	48,400.00	38,698.02	52,450.00	83,258.30	0.00	0.00
02-5-17-51101	ECON DEV	62,000.00	72,328.99	40,000.00	36,576.80	63,000.00	0.00
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	327,280.00	0.00	327,280.00	0.00
02-5-17-70111	VEHICLE REPLACEMENT	22,500.00	21,461.00	0.00	0.00	0.00	0.00
02-5-17-70241	COMPUTER HARDWARE >5000	94,000.00	0.00	0.00	0.00	0.00	0.00
02-5-17-70711	LAND ACQUISITION	71,000.00	71,194.00	0.00	0.00	0.00	0.00
	Department 17 - NON-DEPARTMENTAL Total:	**992,980.00**	**891,174.00**	**700,830.00**	**392,361.85**	**765,030.00**	**0.00**

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	102,000.00	97,826.62	109,100.00	84,755.75	110,200.00	0.00
02-5-18-12111	FULL TIME OVERTIME	0.00	33.30	1,000.00	47.00	2,000.00	0.00
02-5-18-13111	PERA/ICMA	14,400.00	12,711.80	15,100.00	11,063.36	15,300.00	0.00
02-5-18-14151	MEDICARE	1,500.00	1,345.41	1,570.00	1,170.99	3,500.00	0.00
02-5-18-14211	WORKMENS COMPENSATION	280.00	227.15	290.00	123.02	300.00	0.00
02-5-18-14311	MEDICAL/DENTAL INSURANCE	16,000.00	16,000.00	16,800.00	6,752.01	16,000.00	0.00
02-5-18-14312	LIFE INSURANCE	290.00	290.00	300.00	0.00	310.00	0.00
02-5-18-14611	UNEMPLOYMENT INSURANCE	310.00	278.35	330.00	242.27	340.00	0.00
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	308.66	300.00	224.49	300.00	0.00
02-5-18-22111	GAS & OIL	1,000.00	769.89	1,000.00	859.77	1,000.00	0.00
02-5-18-22791	MISCELLANEOUS SUPPLIES	400.00	239.86	400.00	319.00	400.00	0.00
02-5-18-32111	TRAVEL & CONFERENCES	5,410.00	2,312.91	5,840.00	2,225.11	3,000.00	0.00
02-5-18-32211	TUITION & TRAINING	0.00	184.20	0.00	0.00	0.00	0.00
02-5-18-32311	MEMBERSHIP & DUES	600.00	341.54	600.00	0.00	600.00	0.00
02-5-18-33202	WIRELESS SERVICE	1,100.00	914.21	1,100.00	961.97	1,600.00	0.00
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	350.00	163.72	350.00	0.00	350.00	0.00
02-5-18-37941	TOOL EXPENSE	700.00	74.40	100.00	0.00	100.00	0.00
02-5-18-48101	IT-HARDWARE	4,200.00	3,700.34	1,800.00	2,508.51	66,900.00	0.00
02-5-18-48102	IT-SOFTWARE	800.00	703.95	600.00	109.94	60,400.00	0.00
02-5-18-70241	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	310,000.00	0.00
	Department 18 - INFORMATION TECHNOLOGY Total:	**149,640.00**	**138,426.31**	**156,580.00**	**111,363.19**	**592,600.00**	**0.00**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	154,000.00	153,916.19	160,500.00	106,517.10	135,840.00	0.00
02-5-20-11112	PART TIME SALARIES	0.00	0.00	0.00	1,086.65	0.00	0.00
02-5-20-12111	FULL TIME OVERTIME	500.00	274.91	200.00	762.83	1,000.00	0.00
02-5-20-13211	POLICE RETIREMENT PLAN	15,000.00	15,416.22	15,600.00	10,361.82	14,000.00	0.00
02-5-20-14151	MEDICARE	2,190.00	2,029.58	2,270.00	1,436.81	2,050.00	0.00
02-5-20-14211	WORKMENS COMPENSATION	3,630.00	3,840.43	3,780.00	3,833.74	3,440.00	0.00
02-5-20-14311	MEDICAL/DENTAL INSURANCE	33,000.00	33,000.00	34,650.00	10,752.75	33,000.00	0.00
02-5-20-14312	LIFE INSURANCE	420.00	420.00	430.00	0.00	390.00	0.00
02-5-20-14611	UNEMPLOYMENT INSURANCE	450.00	419.92	470.00	300.59	430.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-20-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	15.00	0.00	0.00
02-5-20-22111	GAS & OIL	0.00	66.22	0.00	0.00	0.00	0.00
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	26.04	500.00	59.37	500.00	0.00
02-5-20-31961	RECRUITMENT/TESTING COSTS	1,460.00	0.00	0.00	2,455.00	0.00	0.00
02-5-20-32111	TRAVEL & CONFERENCES	1,150.00	7.95	1,150.00	1,813.09	1,750.00	0.00
02-5-20-32211	TUITION & TRAINING	1,350.00	410.00	1,350.00	1,963.00	1,750.00	0.00
02-5-20-32311	MEMBERSHIP & DUES	3,880.00	2,966.00	2,000.00	600.00	2,000.00	0.00
02-5-20-48101	IT-HARDWARE	5,500.00	2,293.33	1,300.00	1,694.21	0.00	0.00
02-5-20-48102	IT-SOFTWARE	2,270.00	1,853.54	0.00	897.00	0.00	0.00
	Department 20 - POLICE ADMINISTRATION Total:	**225,300.00**	**216,940.33**	**224,200.00**	**144,548.96**	**196,150.00**	**0.00**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	861,400.00	839,420.59	912,500.00	627,148.78	943,790.00	0.00
02-5-21-11112	PART TIME SALARIES	0.00	0.00	0.00	3,583.36	0.00	0.00
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	16,000.00	15,651.18	16,000.00	14,991.64	16,000.00	0.00
02-5-21-12111	FULL TIME OVERTIME	73,100.00	48,502.97	69,000.00	51,936.36	69,000.00	0.00
02-5-21-12116	LEAF SALARY OT	0.00	10,696.00	0.00	4,466.05	0.00	0.00
02-5-21-12117	CONTRACT OT	10,000.00	6,833.00	10,000.00	5,731.27	10,000.00	0.00
02-5-21-12118	EUDL OT	0.00	1,307.52	0.00	0.00	0.00	0.00
02-5-21-13211	POLICE RETIREMENT PLAN	97,400.00	92,159.08	100,800.00	67,213.89	101,280.00	0.00
02-5-21-14151	MEDICARE	14,110.00	11,817.42	29,710.00	9,179.43	11,800.00	0.00
02-5-21-14211	WORKMENS COMPENSATION	37,210.00	39,934.69	38,760.00	46,374.06	29,500.00	0.00
02-5-21-14311	MEDICAL/DENTAL INSURANCE	194,300.00	194,300.00	204,010.00	55,266.12	171,200.00	0.00
02-5-21-14312	LIFE INSURANCE	2,420.00	2,420.00	2,520.00	0.00	2,130.00	0.00
02-5-21-14611	UNEMPLOYMENT INSURANCE	2,940.00	2,577.84	3,050.00	2,009.83	2,630.00	0.00
02-5-21-14711	FPPA DEATH & DISABILITY	14,890.00	22,496.50	0.00	17,256.45	17,910.00	0.00
02-5-21-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,609.39	3,500.00	2,560.97	3,500.00	0.00
02-5-21-21121	LITERATURE-BOOKS	750.00	440.51	750.00	449.50	750.00	0.00
02-5-21-21131	POSTAGE	1,550.00	1,863.88	1,550.00	966.65	1,550.00	0.00
02-5-21-21221	OUTSIDE PRINTING	500.00	2,799.78	500.00	422.00	500.00	0.00
02-5-21-22111	GAS & OIL	47,500.00	55,025.46	55,000.00	33,193.10	55,000.00	0.00
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,500.00	2,663.64	3,000.00	2,131.76	3,000.00	0.00
02-5-21-31641	CANINE SERVICES	0.00	0.00	0.00	0.00	8,500.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-21-31651	LAB SERVICES-TESTING	5,000.00	6,944.56	5,000.00	2,065.90	5,000.00	0.00
02-5-21-31671	STATE PATROL / DISPATCHING	209,450.00	212,185.00	220,000.00	197,366.00	174,810.00	0.00
02-5-21-31961	RECRUITMENT/TESTING COSTS	2,000.00	2,736.69	4,500.00	1,949.36	4,500.00	0.00
02-5-21-32111	TRAVEL & CONFERENCES	5,300.00	5,932.30	5,300.00	2,917.98	5,500.00	0.00
02-5-21-32211	TUITION & TRAINING	12,000.00	10,397.61	12,000.00	6,234.23	12,000.00	0.00
02-5-21-32311	MEMBERSHIP & DUES	1,800.00	876.00	1,000.00	594.22	1,000.00	0.00
02-5-21-33211	TELEPHONE	13,400.00	13,373.82	8,400.00	9,443.64	8,400.00	0.00
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,500.00	3,186.26	2,500.00	3,883.11	5,000.00	0.00
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	7,194.52	4,500.00	5,611.78	4,500.00	0.00
02-5-21-35111	VEHICLE REPAIR	22,500.00	17,909.94	20,000.00	14,054.24	20,000.00	0.00
02-5-21-35341	MAINTENANCE AGREEMENT	12,100.00	1,602.50	2,000.00	2,136.84	2,000.00	0.00
02-5-21-35391	RADIO EQUIP REPAIR & MAINTE...	1,800.00	935.36	1,800.00	1,095.53	1,800.00	0.00
02-5-21-35501	OTHER EXPENSES	2,700.00	996.71	2,700.00	342.03	2,700.00	0.00
02-5-21-35505	AMMO/RANGE/VEST	18,600.00	17,785.88	10,000.00	8,743.80	10,000.00	0.00
02-5-21-37321	UNIFORM ALLOWANCE	11,500.00	12,169.70	11,500.00	8,415.06	12,500.00	0.00
02-5-21-38833	OPERATING MACHINES & EQUIP	4,500.00	16,246.49	0.00	4,974.90	0.00	0.00
02-5-21-39101	GRANT FUNDED	0.00	1,325.00	0.00	0.00	0.00	0.00
02-5-21-39501	LAUNDRY	6,000.00	5,500.00	6,000.00	4,600.00	6,720.00	0.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	5,000.00	2,520.69	5,000.00	2,747.51	5,000.00	0.00
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00
02-5-21-48101	IT-HARDWARE	0.00	0.00	0.00	1,268.79	0.00	0.00
02-5-21-48102	IT-SOFTWARE	0.00	0.00	850.00	0.00	0.00	0.00
02-5-21-49501	INVESTIGATIVE SERVICES	0.00	1,722.58	5,000.00	1,446.20	5,000.00	0.00
02-5-21-69812	TRANSFERS OUT	5,800.00	5,800.00	6,000.00	0.00	51,800.00	0.00
02-5-21-70111	VEHICLE REPLACEMENT	58,000.00	56,572.00	102,650.00	101,691.36	80,000.00	0.00
02-5-21-70521	OPERATING MACHINES & EQUI...	7,000.00	0.00	0.00	0.00	0.00	0.00
	Department 21 - POLICE OPERATIONS Total:	**1,797,520.00**	**1,758,433.06**	**1,888,850.00**	**1,326,463.70**	**1,866,270.00**	**0.00**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	67,000.00	66,598.54	52,000.00	43,188.55	52,000.00	0.00
02-5-22-11112	PART TIME SALARIES	61,000.00	56,165.98	51,000.00	43,874.75	52,100.00	0.00
02-5-22-13111	PERA/ICMA	3,630.00	4,559.82	3,630.00	3,093.58	3,630.00	0.00
02-5-22-14151	MEDICARE	1,040.00	1,182.28	1,050.00	851.80	1,070.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-22-14211	WORKMENS COMPENSATION	5,930.00	7,241.06	6,240.00	5,135.17	6,310.00	0.00
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	6,510.00	52.04	6,200.00	0.00
02-5-22-14312	LIFE INSURANCE	80.00	80.00	80.00	0.00	90.00	0.00
02-5-22-14611	UNEMPLOYMENT INSURANCE	220.00	364.06	220.00	260.99	220.00	0.00
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	123.73	700.00	158.30	700.00	0.00
02-5-22-21121	LITERATURE-BOOKS	1,000.00	563.40	1,200.00	0.00	1,200.00	0.00
02-5-22-22111	GAS & OIL	3,500.00	3,123.44	4,000.00	1,546.72	4,000.00	0.00
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	1,408.87	2,500.00	1,497.40	3,000.00	0.00
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	3,318.68	6,000.00	339.80	6,500.00	0.00
02-5-22-31671	STATE PATROL / DISPATCHING	3,000.00	1,710.50	3,000.00	2,867.00	3,000.00	0.00
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	5,043.16	6,000.00	2,000.12	6,000.00	0.00
02-5-22-32211	TUITION & TRAINING	11,000.00	10,112.92	12,500.00	8,622.23	13,500.00	0.00
02-5-22-32311	MEMBERSHIP & DUES	800.00	857.70	800.00	279.00	800.00	0.00
02-5-22-33211	TELEPHONE	2,500.00	2,302.68	2,500.00	1,431.91	2,500.00	0.00
02-5-22-33411	ELECTRICAL/GAS SERVICES	3,000.00	4,172.89	3,000.00	2,667.21	4,000.00	0.00
02-5-22-35100	OFFICE EQUIP/FURN/FIXT	0.00	0.00	0.00	287.99	0.00	0.00
02-5-22-35111	VEHICLE REPAIR	12,000.00	8,169.63	14,000.00	6,793.21	14,000.00	0.00
02-5-22-35211	BLDG MAINT/REPAIR	3,000.00	1,560.53	3,000.00	6,592.90	3,000.00	0.00
02-5-22-35341	MAINTENANCE AGREEMENT	2,000.00	819.27	2,000.00	815.00	2,000.00	0.00
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	2,494.69	3,500.00	2,067.72	4,500.00	0.00
02-5-22-35391	RADIO EQUIP REPAIR & MAINTE...	0.00	531.00	0.00	0.00	0.00	0.00
02-5-22-37321	UNIFORM ALLOWANCE	2,500.00	2,551.50	3,500.00	0.00	3,500.00	0.00
02-5-22-37611	INSURANCE	0.00	3,208.00	0.00	0.00	0.00	0.00
02-5-22-38822	OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00
02-5-22-38833	OPERATING MACHINES & EQUIP	37,300.00	26,342.29	39,500.00	20,672.37	40,760.00	0.00
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	1,564.92	4,000.00	779.94	4,000.00	0.00
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	20,267.80	30,000.00	11,067.43	30,000.00	0.00
02-5-22-39203	INSURANCE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
02-5-22-41101	EQUIPMENT-REPAIR & MNX	8,000.00	7,544.02	10,000.00	1,547.41	11,000.00	0.00
02-5-22-69812	TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	110,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-22-70120	FIREFIGHTING EQUIPMENT	17,600.00	17,562.40	0.00	0.00	0.00	0.00
	Department 22 - FIRE OPERATIONS Total:	**336,000.00**	**292,745.76**	**279,930.00**	**168,490.54**	**397,080.00**	**0.00**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	227,500.00	225,390.06	237,835.00	125,659.23	213,616.00	0.00
02-5-23-11191	SHIFT DIFFERENTIAL - SALARIES	4,000.00	4,813.55	0.00	0.00	0.00	0.00
02-5-23-12111	FULL TIME OVERTIME	6,000.00	6,799.09	0.00	2,293.79	5,000.00	0.00
02-5-23-13211	POLICE RETIREMENT PLAN	22,600.00	23,782.30	23,500.00	16,918.33	21,861.00	0.00
02-5-23-14151	MEDICARE	7,050.00	2,241.14	7,170.00	941.61	7,170.00	0.00
02-5-23-14211	WORKMENS COMPENSATION	10,310.00	9,491.67	10,830.00	2,012.92	10,830.00	0.00
02-5-23-14311	MEDICAL/DENTAL INSURANCE	49,000.00	49,000.00	51,450.00	16,533.69	51,450.00	0.00
02-5-23-14312	LIFE INSURANCE	600.00	600.00	630.00	0.00	630.00	0.00
02-5-23-14611	UNEMPLOYMENT INSURANCE	660.00	659.48	680.00	354.79	680.00	0.00
02-5-23-21111	GENERAL OFFICE SUPPLIES	730.00	21.99	730.00	0.00	730.00	0.00
02-5-23-21131	POSTAGE	500.00	0.00	500.00	323.91	500.00	0.00
02-5-23-21221	OUTSIDE PRINTING	950.00	694.89	950.00	188.75	950.00	0.00
02-5-23-22111	GAS & OIL	12,500.00	5,135.28	12,500.00	2,860.93	12,500.00	0.00
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	585.47	1,550.00	1,392.43	1,550.00	0.00
02-5-23-31661	VETERNARY SERVICES	14,680.00	17,263.75	22,200.00	12,000.00	22,200.00	0.00
02-5-23-32211	TUITION & TRAINING	3,900.00	2,470.62	3,900.00	1,365.07	5,000.00	0.00
02-5-23-33211	TELEPHONE	3,040.00	381.00	3,040.00	0.00	3,040.00	0.00
02-5-23-35111	VEHICLE REPAIR	900.00	206.07	900.00	864.89	900.00	0.00
02-5-23-35501	OTHER EXPENSES	0.00	159.64	0.00	0.00	0.00	0.00
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	657.91	2,000.00	1,055.60	6,160.00	0.00
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	4,402.01	6,500.00	1,518.89	6,500.00	0.00
	Department 23 - SUPPORT SERVICES Total:	**374,970.00**	**354,755.92**	**386,865.00**	**186,284.83**	**371,267.00**	**0.00**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	236,200.00	230,909.34	231,215.00	173,319.60	228,707.00	0.00
02-5-30-12111	FULL TIME OVERTIME	700.00	1,213.12	1,200.00	1,171.82	1,400.00	0.00
02-5-30-13111	PERA/ICMA	32,500.00	30,355.16	34,000.00	23,096.02	31,333.00	0.00
02-5-30-14151	MEDICARE	3,460.00	3,165.43	3,600.00	2,424.86	3,600.00	0.00
02-5-30-14211	WORKMENS COMPENSATION	1,740.00	1,114.49	1,820.00	919.05	1,100.00	0.00
02-5-30-14311	MEDICAL/DENTAL INSURANCE	40,700.00	40,700.00	42,730.00	13,542.20	30,800.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-30-14312	LIFE INSURANCE	650.00	650.00	680.00	0.00	460.00	0.00
02-5-30-14611	UNEMPLOYMENT INSURANCE	720.00	654.93	740.00	501.98	500.00	0.00
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,600.00	2,396.35	2,650.00	3,683.03	2,800.00	0.00
02-5-30-22111	GAS & OIL	1,600.00	1,268.42	1,500.00	465.12	1,500.00	0.00
02-5-30-22791	MISCELLANEOUS SUPPLIES	700.00	1,403.22	1,200.00	1,015.30	1,600.00	0.00
02-5-30-22811	ENGINEERING SUPPLIES	3,800.00	763.18	3,000.00	463.80	1,500.00	0.00
02-5-30-31411	ENGINEERING SERVICES	18,500.00	13,135.60	20,000.00	1,057.50	25,000.00	0.00
02-5-30-31961	RECRUITMENT/TESTING COSTS	10,000.00	0.00	5,000.00	229.31	0.00	0.00
02-5-30-32111	TRAVEL & CONFERENCES	2,250.00	1,811.54	2,600.00	2,683.52	6,000.00	0.00
02-5-30-32211	TUITION & TRAINING	0.00	0.00	0.00	98.00	0.00	0.00
02-5-30-32311	MEMBERSHIP & DUES	1,200.00	1,030.00	1,300.00	1,102.00	1,500.00	0.00
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	250.00	134.99	250.00	0.00	300.00	0.00
02-5-30-35111	VEHICLE REPAIR	500.00	245.54	1,200.00	417.24	750.00	0.00
02-5-30-37321	UNIFORM ALLOWANCE	1,250.00	720.11	1,400.00	267.00	1,400.00	0.00
02-5-30-48101	IT-HARDWARE	1,500.00	1,699.00	1,800.00	2,142.53	0.00	0.00
02-5-30-48102	IT-SOFTWARE	1,525.00	821.93	1,800.00	2,234.06	0.00	0.00
	Department 30 - PUBLIC WORKS ADMIN Total:	**362,345.00**	**334,192.35**	**359,685.00**	**230,833.94**	**340,250.00**	**0.00**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	245,900.00	232,539.95	250,000.00	192,987.89	265,000.00	0.00
02-5-31-11112	PART TIME SALARIES	5,800.00	0.00	5,500.00	0.00	0.00	0.00
02-5-31-12111	FULL TIME OVERTIME	7,000.00	8,782.17	7,500.00	2,844.88	7,950.00	0.00
02-5-31-13111	PERA/ICMA	35,500.00	30,990.45	36,800.00	25,035.58	37,395.00	0.00
02-5-31-14151	MEDICARE	3,830.00	2,785.18	3,950.00	2,268.38	6,824.00	0.00
02-5-31-14211	WORKMENS COMPENSATION	21,060.00	15,758.93	16,810.00	13,524.07	17,210.00	0.00
02-5-31-14311	MEDICAL/DENTAL INSURANCE	51,400.00	51,400.00	53,970.00	25,994.51	51,400.00	0.00
02-5-31-14312	LIFE INSURANCE	680.00	680.00	700.00	0.00	720.00	0.00
02-5-31-14611	UNEMPLOYMENT INSURANCE	790.00	678.63	820.00	548.22	840.00	0.00
02-5-31-22111	GAS & OIL	37,800.00	37,780.05	45,000.00	24,029.89	40,000.00	0.00
02-5-31-22791	MISCELLANEOUS SUPPLIES	10,440.00	8,751.18	8,500.00	7,352.75	8,500.00	0.00
02-5-31-23511	STREET MATERIAL/REPAIR	84,000.00	60,888.68	76,000.00	54,701.87	76,000.00	0.00
02-5-31-23541	SALT & SAND	6,500.00	4,922.35	7,000.00	0.00	7,000.00	0.00
02-5-31-23551	SIGNS & POSTS	8,000.00	8,609.98	10,000.00	6,251.65	10,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-31-32111	TRAVEL & CONFERENCES	2,000.00	2,122.04	2,500.00	612.07	2,500.00	0.00
02-5-31-33411	ELECTRICAL/GAS SERVICES	187,500.00	189,323.72	200,000.00	116,346.66	200,000.00	0.00
02-5-31-34111	LAND RENTAL	800.00	689.00	750.00	867.60	750.00	0.00
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	4,200.00	1,712.50	10,000.00	612.00	13,000.00	0.00
02-5-31-35111	VEHICLE REPAIR	26,500.00	21,832.10	25,000.00	7,982.33	25,000.00	0.00
02-5-31-35211	BLDG MAINT/REPAIR	800.00	3,466.24	800.00	679.70	800.00	0.00
02-5-31-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	8,750.00	0.00	0.00	0.00
02-5-31-37321	UNIFORM ALLOWANCE	1,750.00	1,951.70	1,600.00	300.00	1,925.00	0.00
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	7,500.00	1,920.99	5,000.00	13.02	5,000.00	0.00
02-5-31-45601	PAINTING & STRIPING	17,000.00	15,568.41	12,000.00	16,606.36	20,000.00	0.00
02-5-31-48101	IT-HARDWARE	1,400.00	0.00	0.00	1,711.70	0.00	0.00
02-5-31-48102	IT-SOFTWARE	550.00	0.00	600.00	0.00	0.00	0.00
02-5-31-70111	VEHICLE REPLACEMENT	0.00	24,869.00	0.00	0.00	0.00	0.00
02-5-31-70131	HEAVY EQUIPMENT	305,000.00	284,322.81	0.00	0.00	210,000.00	0.00
02-5-31-70521	OPERATING MACHINES & EQUI...	0.00	0.00	65,000.00	66,946.60	0.00	0.00
02-5-31-73112	STREET CIPS	536,500.00	420,172.67	636,320.00	702,575.87	867,000.00	0.00
02-5-31-73161	CONCRETE/HANDICAP ACCESS CI...	65,000.00	59,651.68	65,000.00	39,496.19	70,000.00	0.00
02-5-31-73991	STREET LIGHTING CIPS	0.00	48,510.00	0.00	0.00	0.00	0.00
	Department 31 - STREET MAINTENANCE Total:	**1,675,200.00**	**1,540,680.41**	**1,555,870.00**	**1,310,289.79**	**1,944,814.00**	**0.00**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	45,100.00	43,118.90	84,100.00	55,946.73	109,978.00	0.00
02-5-35-11112	PART TIME SALARIES	0.00	0.00	53,800.00	21,606.63	44,762.00	0.00
02-5-35-12111	FULL TIME OVERTIME	1,000.00	405.00	0.00	0.00	1,000.00	0.00
02-5-35-13111	PERA/ICMA	6,400.00	5,479.45	20,600.00	10,274.53	15,066.00	0.00
02-5-35-14151	MEDICARE	660.00	579.90	1,980.00	1,089.94	2,749.00	0.00
02-5-35-14211	WORKMENS COMPENSATION	810.00	722.80	1,940.00	960.34	870.00	0.00
02-5-35-14311	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	12,180.00	6,800.54	11,600.00	0.00
02-5-35-14312	LIFE INSURANCE	130.00	130.00	130.00	0.00	140.00	0.00
02-5-35-14611	UNEMPLOYMENT INSURANCE	140.00	120.02	440.00	225.70	150.00	0.00
02-5-35-21111	GENERAL OFFICE SUPPLIES	450.00	778.79	450.00	462.07	500.00	0.00
02-5-35-21121	LITERATURE-BOOKS	550.00	81.50	350.00	335.99	350.00	0.00
02-5-35-22111	GAS & OIL	1,200.00	760.20	1,300.00	1,048.03	1,600.00	0.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity	Defined Budgets
02-5-35-22791	MISCELLANEOUS SUPPLIES	600.00	1,003.07	960.00	871.21	2,000.00	0.00	
02-5-35-32111	TRAVEL & CONFERENCES	1,200.00	1,474.18	1,800.00	1,961.89	1,800.00	0.00	
02-5-35-32311	MEMBERSHIP & DUES	230.00	250.00	500.00	0.00	500.00	0.00	
02-5-35-35111	VEHICLE REPAIR	200.00	20.89	250.00	529.03	1,000.00	0.00	
02-5-35-35211	BLDG MAINT/REPAIR	250.00	463.84	0.00	106.98	0.00	0.00	
02-5-35-37321	UNIFORM ALLOWANCE	0.00	0.00	0.00	242.49	1,650.00	0.00	
02-5-35-48101	IT-HARDWARE	0.00	0.00	1,000.00	0.00	0.00	0.00	
02-5-35-48102	IT-SOFTWARE	3,000.00	0.00	780.00	0.00	0.00	0.00	
02-5-35-70111	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	
	Department 35 - BUILDING INSPECTION Total:	**73,520.00**	**66,988.54**	**182,560.00**	**102,462.10**	**200,715.00**	**0.00**	
Department: 36 - FLEET MAINTENANCE								
02-5-36-11111	FULL TIME SALARIES	86,500.00	86,549.82	89,500.00	61,829.74	95,000.00	0.00	
02-5-36-11112	PART TIME SALARIES	5,800.00	0.00	5,700.00	0.00	0.00	0.00	
02-5-36-12111	FULL TIME OVERTIME	1,600.00	1,146.71	1,600.00	521.35	1,500.00	0.00	
02-5-36-13111	PERA/ICMA	12,800.00	11,041.57	13,300.00	7,955.66	12,536.00	0.00	
02-5-36-14151	MEDICARE	1,320.00	1,168.65	1,370.00	842.02	2,288.00	0.00	
02-5-36-14211	WORKMENS COMPENSATION	6,000.00	2,761.80	6,230.00	6,696.85	6,520.00	0.00	
02-5-36-14311	MEDICAL/DENTAL INSURANCE	21,500.00	21,500.00	22,570.00	5,678.21	21,500.00	0.00	
02-5-36-14312	LIFE INSURANCE	250.00	250.00	260.00	0.00	270.00	0.00	
02-5-36-14611	UNEMPLOYMENT INSURANCE	280.00	241.80	290.00	174.20	300.00	0.00	
02-5-36-22111	GAS & OIL	800.00	808.72	1,000.00	395.34	1,000.00	0.00	
02-5-36-22791	MISCELLANEOUS SUPPLIES	11,000.00	8,830.40	11,000.00	9,016.97	11,450.00	0.00	
02-5-36-32111	TRAVEL & CONFERENCES	900.00	1,634.13	2,500.00	0.00	2,000.00	0.00	
02-5-36-33411	ELECTRICAL/GAS SERVICES	14,000.00	9,634.58	14,000.00	5,032.77	14,000.00	0.00	
02-5-36-35111	VEHICLE REPAIR	600.00	15.24	400.00	690.45	500.00	0.00	
02-5-36-35112	OUTSIDE SERVICES	0.00	0.00	0.00	91.04	0.00	0.00	
02-5-36-35211	BLDG MAINT/REPAIR	1,000.00	957.90	1,300.00	1,066.35	1,000.00	0.00	
02-5-36-37321	UNIFORM ALLOWANCE	600.00	378.58	550.00	197.39	550.00	0.00	
02-5-36-37941	TOOL EXPENSE	4,200.00	3,664.65	3,500.00	1,185.03	4,000.00	0.00	
02-5-36-45502	GASOLINE	12,000.00	9,174.05	11,000.00	6,030.74	11,000.00	0.00	
02-5-36-48101	IT-HARDWARE	0.00	0.00	1,300.00	1,513.04	0.00	0.00	

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-36-48102	IT-SOFTWARE	1,950.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	Department 36 - FLEET MAINTENANCE Total:	**183,100.00**	**161,758.60**	**189,370.00**	**110,917.15**	**185,414.00**	**0.00**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	35,350.00	34,404.11	35,400.00	27,360.58	37,450.00	0.00
02-5-50-11116	SALARIES-SEASONAL	10,000.00	8,984.44	11,000.00	9,880.19	13,000.00	0.00
02-5-50-12111	FULL TIME OVERTIME	2,500.00	837.49	1,000.00	354.24	1,000.00	0.00
02-5-50-13111	PERA/ICMA	6,600.00	5,533.38	6,600.00	4,748.86	7,100.00	0.00
02-5-50-14151	MEDICARE	680.00	585.64	700.00	502.63	720.00	0.00
02-5-50-14211	WORKMENS COMPENSATION	2,640.00	3,229.92	2,710.00	4,374.28	2,820.00	0.00
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	12,180.00	4,890.84	11,600.00	0.00
02-5-50-14312	LIFE INSURANCE	100.00	100.00	110.00	0.00	110.00	0.00
02-5-50-14611	UNEMPLOYMENT INSURANCE	140.00	121.17	150.00	104.01	150.00	0.00
02-5-50-21111	GENERAL OFFICE SUPPLIES	350.00	259.32	350.00	64.57	300.00	0.00
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,620.00	985.83	1,620.00	1,103.18	1,500.00	0.00
02-5-50-32111	TRAVEL & CONFERENCES	400.00	0.00	400.00	0.00	400.00	0.00
02-5-50-32211	TUITION & TRAINING	400.00	288.00	400.00	0.00	400.00	0.00
02-5-50-33211	TELEPHONE	450.00	319.80	450.00	233.18	400.00	0.00
02-5-50-35111	VEHICLE REPAIR	500.00	25.74	500.00	393.36	500.00	0.00
02-5-50-35211	BLDG MAINT/REPAIR	500.00	675.04	500.00	337.50	500.00	0.00
02-5-50-37321	UNIFORM ALLOWANCE	350.00	279.05	350.00	0.00	350.00	0.00
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	1,334.80	2,000.00	4,360.13	3,000.00	0.00
02-5-50-48101	IT-HARDWARE	500.00	0.00	1,300.00	1,225.05	0.00	0.00
02-5-50-48102	IT-SOFTWARE	500.00	0.00	500.00	0.00	0.00	0.00
	Department 50 - CEMETERY Total:	**78,180.00**	**69,563.73**	**78,220.00**	**59,932.60**	**81,300.00**	**0.00**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	137,000.00	133,338.16	170,000.00	130,781.54	176,800.00	0.00
02-5-51-11112	PART TIME SALARIES	32,000.00	20,763.24	0.00	0.00	0.00	0.00
02-5-51-11116	SALARIES-SEASONAL	37,000.00	34,245.02	37,000.00	35,536.46	39,000.00	0.00
02-5-51-12111	FULL TIME OVERTIME	3,500.00	4,579.11	3,500.00	4,373.48	3,900.00	0.00
02-5-51-13111	PERA/ICMA	28,800.00	24,882.24	29,000.00	21,979.50	30,100.00	0.00
02-5-51-14151	MEDICARE	2,570.00	1,866.66	3,050.00	1,711.45	2,720.00	0.00
02-5-51-14211	WORKMENS COMPENSATION	9,080.00	8,082.37	9,100.00	7,428.99	9,560.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02-5-51-14311	MEDICAL/DENTAL INSURANCE	33,000.00	33,000.00	41,110.00	16,533.69	33,000.00	0.00
02-5-51-14312	LIFE INSURANCE	370.00	370.00	520.00	0.00	400.00	0.00
02-5-51-14611	UNEMPLOYMENT INSURANCE	530.00	544.89	640.00	481.83	560.00	0.00
02-5-51-22111	GAS & OIL	16,000.00	17,864.46	15,000.00	12,431.13	15,000.00	0.00
02-5-51-22791	MISCELLANEOUS SUPPLIES	24,050.00	24,829.97	18,050.00	19,588.02	20,050.00	0.00
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,046.41	7,000.00	4,540.59	7,000.00	0.00
02-5-51-32111	TRAVEL & CONFERENCES	600.00	0.00	1,000.00	372.00	1,000.00	0.00
02-5-51-32211	TUITION & TRAINING	600.00	678.00	1,000.00	585.00	1,500.00	0.00
02-5-51-33211	TELEPHONE	900.00	928.43	900.00	714.46	900.00	0.00
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	28,448.80	19,300.00	19,975.51	20,000.00	0.00
02-5-51-33413	PROPANE	150.00	134.37	150.00	103.36	150.00	0.00
02-5-51-35104	OUTSIDE SVS	13,000.00	14,306.50	14,000.00	3,805.00	7,800.00	0.00
02-5-51-35111	VEHICLE REPAIR	4,000.00	2,625.40	4,000.00	2,281.61	4,000.00	0.00
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	1,225.10	4,000.00	3,528.44	4,000.00	0.00
02-5-51-35421	RANCH MAINTENANCE	11,900.00	11,748.13	7,500.00	849.69	7,500.00	0.00
02-5-51-35502	WEED MANAGEMENT	0.00	0.00	5,000.00	3,627.05	5,000.00	0.00
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	579.43	1,200.00	185.35	1,200.00	0.00
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	11,381.95	8,000.00	10,952.71	9,000.00	0.00
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	80,500.00	80,262.76	0.00	0.00	190,000.00	0.00
	Department 51 - PARKS MAINTENANCE Total:	**488,750.00**	**468,731.40**	**400,020.00**	**302,366.86**	**590,140.00**	**0.00**
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,050.00	88,050.00	88,850.00	0.00	88,850.00	0.00
	Department 52 - REC/CULTURE PROGRAMS Total:	**88,050.00**	**88,050.00**	**88,850.00**	**0.00**	**88,850.00**	**0.00**
	Expense Total:	**8,215,110.00**	**7,726,728.86**	**7,825,830.00**	**5,185,773.24**	**9,050,555.00**	**0.00**
	Fund 02 Over / (Under):	**-493,015.00**	**234,678.89**	**-114,760.00**	**330,463.79**	**-1,013,119.00**	**0.00**
Fund: 03 - ENTERPRISE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHARGES	934,000.00	875,892.18	850,000.00	797,680.43	838,640.00	0.00
03-4-00-64591	EF OTHER SANITATION CHARGES	0.00	0.00	0.00	500.00	0.00	0.00
03-4-00-64711	EF WATER SERVICE CHARGES	1,436,300.00	1,441,602.56	1,490,000.00	1,243,852.76	1,416,840.00	0.00
03-4-00-64721	EF WATER TAP FEES	87,900.00	93,218.44	40,000.00	47,188.25	42,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-4-00-64811	EF SEWER SERVICE CHARGES	986,700.00	986,664.93	980,500.00	810,523.85	991,680.00	0.00
03-4-00-64821	EF SEWER TAP FEES	20,000.00	22,450.00	20,000.00	13,500.00	20,000.00	0.00
03-4-00-64891	E ALAMOSA MONTHLY FEES	44,400.00	41,494.00	45,200.00	40,157.00	46,200.00	0.00
03-4-00-67111	INTEREST ON INVESTMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
03-4-00-68192	CASH LONG/SHORT	0.00	-17.92	0.00	4.77	0.00	0.00
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	36,603.78	0.00	0.00
03-4-00-68393	SALE OF FIXED ASSETS	0.00	2,300.00	0.00	0.00	0.00	0.00
03-4-00-68394	RECYCLING REVENUE	18,500.00	18,533.59	15,000.00	14,166.31	15,000.00	0.00
03-4-00-68399	EF MISCELANNEOUS REFUNDS	0.00	7.00	0.00	2.50	0.00	0.00
03-4-00-68500	RENTAL REVENUE	5,800.00	5,670.00	5,000.00	2,077.47	5,000.00	0.00
03-4-00-69292	TRANSFER IN	0.00	0.00	75,000.00	0.00	267,000.00	0.00
	Department 00 - UNDESIGNATED Total:	**3,543,600.00**	**3,487,814.78**	**3,532,700.00**	**3,006,257.12**	**3,654,360.00**	**0.00**
	Revenue Total:	**3,543,600.00**	**3,487,814.78**	**3,532,700.00**	**3,006,257.12**	**3,654,360.00**	**0.00**

Expense

Department: 01 - WATER DEPARTMENT

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-01-11111	FULL TIME SALARIES	208,810.00	204,828.12	176,740.00	131,818.38	183,880.00	0.00
03-5-01-12111	FULL TIME OVERTIME	12,000.00	14,772.70	12,500.00	7,451.20	12,000.00	0.00
03-5-01-13111	PERA/ICMA	29,460.00	28,970.97	25,340.00	18,328.08	26,300.00	0.00
03-5-01-14151	MEDICARE	2,610.00	3,003.72	2,700.00	1,939.76	4,900.00	0.00
03-5-01-14211	WORKMENS COMPENSATION	8,590.00	9,239.15	8,890.00	924.59	9,200.00	0.00
03-5-01-14311	MEDICAL/DENTAL INSURANCE	28,900.00	28,900.00	30,340.00	6,795.78	28,900.00	0.00
03-5-01-14312	LIFE INSURANCE	470.00	470.00	490.00	0.00	510.00	0.00
03-5-01-14611	UNEMPLOYMENT INSURANCE	540.00	621.46	560.00	401.90	580.00	0.00
03-5-01-21221	OUTSIDE PRINTING	1,450.00	1,005.90	500.00	114.85	500.00	0.00
03-5-01-22111	GAS & OIL	10,500.00	13,158.06	14,500.00	6,865.52	14,500.00	0.00
03-5-01-22331	TREATMENT CHEMICALS/LAB	0.00	240.00	0.00	0.00	0.00	0.00
03-5-01-22791	MISCELLANEOUS SUPPLIES	6,500.00	10,549.48	7,200.00	3,905.39	9,000.00	0.00
03-5-01-23511	STREET MATERIAL/REPAIR	3,000.00	9,882.17	5,000.00	307.63	7,500.00	0.00
03-5-01-23711	PUMPS/PIPES/FITTINGS	58,000.00	32,467.31	55,000.00	36,085.84	50,000.00	0.00
03-5-01-31651	LAB SERVICES-TESTING	500.00	0.00	500.00	200.00	500.00	0.00
03-5-01-32111	TRAVEL & CONFERENCES	3,500.00	2,158.60	4,500.00	353.03	4,500.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-01-32311	MEMBERSHIP & DUES	620.00	625.00	700.00	608.00	700.00	0.00
03-5-01-32411	ADMIN FEES	0.00	0.00	4,500.00	0.00	4,500.00	0.00
03-5-01-33411	ELECTRICAL/GAS SERVICES	127,000.00	131,875.42	130,000.00	73,440.40	130,000.00	0.00
03-5-01-35111	VEHICLE REPAIR	6,000.00	7,239.97	7,000.00	2,254.01	6,500.00	0.00
03-5-01-35211	BLDG MAINT/REPAIR	4,640.00	4,710.40	1,500.00	825.55	2,000.00	0.00
03-5-01-35311	METER REPAIRS	35,000.00	28,814.63	41,500.00	21,729.01	41,500.00	0.00
03-5-01-35321	WATER CONSERVATION	0.00	0.00	5,000.00	0.00	5,000.00	0.00
03-5-01-35341	MAINTENANCE AGREEMENT	7,000.00	8,768.87	4,550.00	5,230.00	9,000.00	0.00
03-5-01-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	5,420.00	0.00	0.00	0.00
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,018.12	1,500.00	150.00	825.00	0.00
03-5-01-37411	DEPRECIATION	0.00	838,702.23	0.00	0.00	0.00	0.00
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	2,477.73	3,500.00	3,325.00	3,500.00	0.00
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,500.00	3,982.28	7,550.00	0.00	7,000.00	0.00
03-5-01-48101	IT-HARDWARE	1,400.00	0.00	1,500.00	303.99	1,500.00	0.00
03-5-01-48102	IT-SOFTWARE	350.00	0.00	250.00	0.00	250.00	0.00
03-5-01-69812	TRANSFERS OUT	96,235.00	91,235.00	91,300.00	0.00	91,500.00	0.00
03-5-01-70131	HEAVY EQUIPMENT	0.00	0.00	120,000.00	57,782.00	0.00	0.00
03-5-01-72241	WELLS: REPAIR/REPLACE	35,000.00	0.00	36,400.00	29,809.79	38,000.00	0.00
03-5-01-72331	WATER DISTRIBUTION SYSTEM	337,450.00	0.00	565,000.00	0.00	452,000.00	0.00
	Department 01 - WATER DEPARTMENT Total:	**1,038,025.00**	**1,479,717.29**	**1,371,930.00**	**410,949.70**	**1,146,545.00**	**0.00**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	117,220.00	108,947.26	132,500.00	110,929.60	149,719.00	0.00
03-5-02-11112	PART TIME SALARIES	0.00	0.00	5,000.00	0.00	0.00	0.00
03-5-02-12111	FULL TIME OVERTIME	13,000.00	16,110.02	15,000.00	12,810.23	15,000.00	0.00
03-5-02-13111	PERA/ICMA	18,160.00	15,004.76	21,310.00	15,563.11	22,567.00	0.00
03-5-02-14151	MEDICARE	2,250.00	915.57	2,320.00	1,077.27	4,118.00	0.00
03-5-02-14211	WORKMENS COMPENSATION	5,690.00	3,895.09	5,660.00	8,718.04	5,850.00	0.00
03-5-02-14311	MEDICAL/DENTAL INSURANCE	35,500.00	35,500.00	37,270.00	18,027.95	35,500.00	0.00
03-5-02-14312	LIFE INSURANCE	360.00	360.00	370.00	0.00	390.00	0.00
03-5-02-14611	UNEMPLOYMENT INSURANCE	470.00	338.91	480.00	337.70	500.00	0.00
03-5-02-22111	GAS & OIL	7,000.00	8,176.98	7,475.00	4,434.60	7,500.00	0.00
03-5-02-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,655.23	2,200.00	2,171.23	2,410.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-02-23511	STREET MATERIAL/REPAIR	5,000.00	139.50	5,000.00	4,772.25	5,000.00	0.00
03-5-02-23711	PUMPS/PIPES/FITTINGS	16,500.00	23,677.66	17,000.00	5,801.57	17,000.00	0.00
03-5-02-32111	TRAVEL & CONFERENCES	1,700.00	1,836.03	1,800.00	1,383.19	1,800.00	0.00
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	44,130.20	30,000.00	21,356.49	30,000.00	0.00
03-5-02-35111	VEHICLE REPAIR	4,000.00	4,045.29	4,500.00	1,070.20	4,500.00	0.00
03-5-02-35211	BLDG MAINT/REPAIR	350.00	0.00	500.00	0.00	500.00	0.00
03-5-02-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	5,420.00	0.00	0.00	0.00
03-5-02-37321	UNIFORM ALLOWANCE	900.00	768.55	800.00	150.00	1,100.00	0.00
03-5-02-37411	DEPRECIATION	0.00	399,951.31	0.00	0.00	0.00	0.00
03-5-02-38833	OPERATING MACHINES & EQUIP	5,000.00	4,995.51	4,500.00	0.00	4,500.00	0.00
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	20,824.64	10,000.00	4,861.04	10,000.00	0.00
03-5-02-69812	TRANSFERS OUT	96,235.00	91,235.00	91,300.00	0.00	91,300.00	0.00
03-5-02-70131	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	120,000.00	0.00
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	0.00	0.00	110,000.00	173,445.83	0.00	0.00
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	0.00	0.00	0.00	0.00	22,500.00	0.00
03-5-02-73511	STORM DRAINAGE	115,000.00	0.00	0.00	10,652.50	170,000.00	0.00
	Department 02 - SEWER DEPARTMENT Total:	**486,535.00**	**783,507.51**	**510,405.00**	**397,562.80**	**721,754.00**	**0.00**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	293,030.00	280,349.92	295,000.00	220,124.98	303,850.00	0.00
03-5-03-11112	PART TIME SALARIES	10,500.00	11,647.02	11,200.00	8,487.28	10,000.00	0.00
03-5-03-12111	FULL TIME OVERTIME	13,500.00	7,231.82	14,200.00	9,340.44	14,500.00	0.00
03-5-03-13111	PERA/ICMA	43,470.00	39,921.32	45,080.00	31,207.36	43,613.00	0.00
03-5-03-14151	MEDICARE	4,470.00	4,225.25	4,640.00	3,302.94	7,960.00	0.00
03-5-03-14211	WORKMENS COMPENSATION	28,710.00	25,752.75	29,850.00	13,912.49	30,980.00	0.00
03-5-03-14311	MEDICAL/DENTAL INSURANCE	47,300.00	47,300.00	49,660.00	20,141.90	47,300.00	0.00
03-5-03-14312	LIFE INSURANCE	820.00	820.00	850.00	0.00	880.00	0.00
03-5-03-14611	UNEMPLOYMENT INSURANCE	930.00	874.20	960.00	684.28	1,000.00	0.00
03-5-03-22111	GAS & OIL	62,500.00	60,299.17	72,000.00	40,226.99	67,445.00	0.00
03-5-03-22791	MISCELLANEOUS SUPPLIES	2,750.00	2,949.75	2,900.00	2,173.17	2,900.00	0.00
03-5-03-32211	TUITION & TRAINING	400.00	1,036.42	500.00	300.00	500.00	0.00
03-5-03-33411	ELECTRICAL/GAS SERVICES	16,000.00	4,001.25	16,000.00	3,297.51	5,000.00	0.00
03-5-03-35111	VEHICLE REPAIR	32,000.00	33,154.54	32,000.00	20,630.03	36,000.00	0.00

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-03-35211	BLDG MAINT/REPAIR	450.00	969.36	1,000.00	67.50	1,000.00	0.00
03-5-03-35351	RADIO EQUIP/REPAIR & MAINT	0.00	0.00	5,420.00	0.00	0.00	0.00
03-5-03-35381	DUMPSTER/POLYKART REPAIR	24,100.00	31,253.57	20,000.00	19,843.71	25,000.00	0.00
03-5-03-37321	UNIFORM ALLOWANCE	2,500.00	2,306.31	2,500.00	364.88	2,750.00	0.00
03-5-03-37411	DEPRECIATION	0.00	67,507.68	0.00	0.00	0.00	0.00
03-5-03-37931	LANDFILL FEES	110,000.00	100,152.82	110,000.00	67,458.61	110,000.00	0.00
03-5-03-37932	RECYCLING	7,000.00	4,393.30	7,000.00	8,301.02	10,000.00	0.00
03-5-03-69812	TRANSFERS OUT	202,250.00	197,250.00	197,250.00	0.00	197,250.00	0.00
03-5-03-70111	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	65,000.00	0.00
03-5-03-70131	HEAVY EQUIPMENT	210,000.00	0.00	65,000.00	140,436.00	50,000.00	0.00
03-5-03-70981	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	8,500.00	0.00
03-5-03-75536	DUMPSTER/POLYCART PURCHAS...	0.00	0.00	0.00	-1,984.00	0.00	0.00
	Department 03 - SANITATION DEPARTMENT Total:	**1,112,680.00**	**923,396.45**	**983,010.00**	**608,317.09**	**1,041,428.00**	**0.00**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	53,210.00	51,977.77	55,030.00	41,007.32	57,360.00	0.00
03-5-05-12111	FULL TIME OVERTIME	1,000.00	1,650.33	1,300.00	3,194.47	1,150.00	0.00
03-5-05-13111	PERA/ICMA	6,300.00	7,347.06	7,540.00	6,034.73	8,016.00	0.00
03-5-05-14151	MEDICARE	7,250.00	777.63	800.00	638.71	1,463.00	0.00
03-5-05-14211	WORKMENS COMPENSATION	770.00	1,683.68	2,040.00	971.34	2,120.00	0.00
03-5-05-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	6,510.00	483.36	6,200.00	0.00
03-5-05-14312	LIFE INSURANCE	150.00	150.00	160.00	0.00	160.00	0.00
03-5-05-14611	UNEMPLOYMENT INSURANCE	180.00	160.88	170.00	132.15	180.00	0.00
03-5-05-22111	GAS & OIL	350.00	381.38	350.00	362.13	350.00	0.00
03-5-05-22331	TREATMENT CHEMICALS/LAB	500.00	0.00	500.00	0.00	500.00	0.00
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,000.00	1,295.54	2,500.00	0.00	2,750.00	0.00
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,400.00	610.63	1,500.00	704.26	1,500.00	0.00
03-5-05-31411	ENGINEERING SERVICES	0.00	16,365.00	0.00	1,500.00	12,000.00	0.00
03-5-05-31651	LAB SERVICES-TESTING	40,000.00	45,644.59	50,000.00	32,395.71	50,000.00	0.00
03-5-05-31681	DISCHARGE PERMIT FEES	13,950.00	11,504.00	14,000.00	11,504.00	14,000.00	0.00
03-5-05-32111	TRAVEL & CONFERENCES	800.00	340.00	800.00	75.00	1,500.00	0.00
03-5-05-33411	ELECTRICAL/GAS SERVICES	118,000.00	115,589.67	130,000.00	84,067.76	130,000.00	0.00
03-5-05-35111	VEHICLE REPAIR	300.00	221.76	400.00	102.95	400.00	0.00

							Defined Budgets
		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-05-35211	BLDG MAINT/REPAIR	7,500.00	4,181.15	12,000.00	889.95	12,000.00	0.00
03-5-05-35341	MAINTENANCE AGREEMENT	19,000.00	2,000.00	0.00	29,726.40	0.00	0.00
03-5-05-37321	UNIFORM ALLOWANCE	270.00	144.00	300.00	0.00	275.00	0.00
03-5-05-38822	OFFICE EQUIPMENT	0.00	319.00	0.00	0.00	0.00	0.00
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	20,000.00	23,030.63	19,000.00	21,505.15	20,000.00	0.00
03-5-05-69812	TRANSFERS OUT	84,300.00	84,300.00	24,300.00	0.00	35,000.00	0.00
03-5-05-70521	OPERATING MACHINES & EQUI...	0.00	0.00	75,000.00	0.00	75,000.00	0.00
03-5-05-70981	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	75,000.00	0.00
	Department 05 - SEWAGE TREATMENT Total:	**384,430.00**	**375,874.70**	**404,200.00**	**235,295.39**	**506,924.00**	**0.00**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	49,470.00	48,899.57	50,370.00	38,584.47	51,505.00	0.00
03-5-06-12111	FULL TIME OVERTIME	4,000.00	4,718.75	4,550.00	5,176.92	5,415.00	0.00
03-5-06-13111	PERA/ICMA	6,640.00	6,751.65	6,840.00	5,476.29	7,799.00	0.00
03-5-06-14151	MEDICARE	710.00	714.59	730.00	579.62	1,423.00	0.00
03-5-06-14211	WORKMENS COMPENSATION	2,450.00	2,179.85	2,530.00	129.12	2,630.00	0.00
03-5-06-14311	MEDICAL/DENTAL INSURANCE	9,900.00	9,900.00	10,390.00	4,890.84	9,900.00	0.00
03-5-06-14312	LIFE INSURANCE	140.00	140.00	140.00	0.00	150.00	0.00
03-5-06-14611	UNEMPLOYMENT INSURANCE	150.00	147.87	150.00	121.19	160.00	0.00
03-5-06-22111	GAS & OIL	1,500.00	1,658.59	1,900.00	1,232.11	1,700.00	0.00
03-5-06-22391	TREATMENT CHEMICALS/LAB	175,000.00	145,972.53	220,000.00	108,073.79	220,000.00	0.00
03-5-06-22791	MISCELLANEOUS SUPPLIES	3,000.00	2,459.75	2,500.00	2,703.01	2,500.00	0.00
03-5-06-31651	LAB SERVICES-TESTING	9,750.00	7,989.92	8,000.00	6,648.88	8,000.00	0.00
03-5-06-32111	TRAVEL & CONFERENCES	750.00	130.00	800.00	600.00	800.00	0.00
03-5-06-33411	ELECTRICAL/GAS SERVICES	82,500.00	85,278.55	100,000.00	53,247.79	90,000.00	0.00
03-5-06-34105	BLDG MAINT/REPAIR	3,500.00	2,796.40	2,500.00	1,669.85	2,500.00	0.00
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,826.52	6,000.00	6,997.75	6,000.00	0.00
03-5-06-35111	VEHICLE REPAIR	450.00	50.03	450.00	152.25	500.00	0.00
03-5-06-37321	UNIFORM ALLOWANCE	300.00	603.75	375.00	75.00	275.00	0.00
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	15,000.00	24,104.51	16,750.00	21,750.94	267,000.00	0.00
03-5-06-48101	IT-HARDWARE	1,300.00	1,384.59	5,500.00	5,146.30	0.00	0.00
03-5-06-48102	IT-SOFTWARE	0.00	25.41	0.00	0.00	0.00	0.00
03-5-06-69812	TRANSFERS OUT	104,300.00	104,300.00	24,300.00	0.00	24,300.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
03-5-06-70521	OPERATING MACHINES & EQUI...	25,000.00	0.00	35,000.00	255,424.38	35,000.00	0.00
	Department 06 - WATER TREATMENT Total:	**505,810.00**	**461,032.83**	**509,775.00**	**518,680.50**	**737,557.00**	**0.00**
	Expense Total:	**3,527,480.00**	**4,023,528.78**	**3,779,320.00**	**2,170,805.48**	**4,154,208.00**	**0.00**
	Fund 03 Over / (Under):	**16,120.00**	**-535,714.00**	**-246,620.00**	**835,451.64**	**-499,848.00**	**0.00**
Fund: 04 - CAPITAL IMPROVEMENTS							
Revenue							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
	Department 00 - UNDESIGNATED Total:	**170,800.00**	**170,800.00**	**161,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**170,800.00**	**170,800.00**	**161,000.00**	**0.00**	**0.00**	**0.00**
	Fund 04 Total:	**170,800.00**	**170,800.00**	**161,000.00**	**0.00**	**0.00**	**0.00**
Fund: 06 - CEMETERY ENDOWMENT							
Revenue							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	18,000.00	20,700.00	20,000.00	22,500.00	21,000.00	0.00
06-4-00-67111	INTEREST ON INVESTMENTS	500.00	0.00	500.00	0.00	500.00	0.00
	Department 00 - UNDESIGNATED Total:	**18,500.00**	**20,700.00**	**20,500.00**	**22,500.00**	**21,500.00**	**0.00**
	Revenue Total:	**18,500.00**	**20,700.00**	**20,500.00**	**22,500.00**	**21,500.00**	**0.00**
Expense							
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	2,000.00	918.26	1,250.00	708.83	1,200.00	0.00
06-5-59-33413	PROPANE	1,500.00	768.47	1,250.00	480.46	1,200.00	0.00
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	2,000.00	377.74	2,000.00	4,918.40	2,000.00	0.00
06-5-59-43621	CEMETERY IMPROVEMENTS	5,000.00	911.41	15,000.00	5,841.00	10,000.00	0.00
06-5-59-70981	BUILDING IMPROVEMENTS	5,000.00	2,835.40	5,000.00	0.00	0.00	0.00
	Department 59 - CEMETERY ENDOWMENT Total:	**15,500.00**	**5,811.28**	**24,500.00**	**11,948.69**	**14,400.00**	**0.00**
	Expense Total:	**15,500.00**	**5,811.28**	**24,500.00**	**11,948.69**	**14,400.00**	**0.00**
	Fund 06 Over / (Under):	**3,000.00**	**14,888.72**	**-4,000.00**	**10,551.31**	**7,100.00**	**0.00**
Fund: 09 - FIREMEN'S PENSION							
Revenue							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	35,000.00	36,601.43	35,000.00	35,389.77	37,400.00	0.00
09-4-00-68112	NET INCREASE DECREASE IN INV...	0.00	0.00	0.00	0.00	80,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
09-4-00-68392	FPF STATE FIRE PENSION	18,000.00	18,549.00	18,000.00	0.00	18,000.00	0.00
	Department 00 - UNDESIGNATED Total:	**53,000.00**	**55,150.43**	**53,000.00**	**35,389.77**	**135,400.00**	**0.00**
	Revenue Total:	**53,000.00**	**55,150.43**	**53,000.00**	**35,389.77**	**135,400.00**	**0.00**
Expense							
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	118,000.00	55,150.43	120,000.00	0.00	122,000.00	0.00
09-5-09-31996	TRUSTEE FEES	12,000.00	0.00	12,000.00	0.00	12,500.00	0.00
	Department 09 - FIREMEN'S PENSION Total:	**130,000.00**	**55,150.43**	**132,000.00**	**0.00**	**134,500.00**	**0.00**
	Expense Total:	**130,000.00**	**55,150.43**	**132,000.00**	**0.00**	**134,500.00**	**0.00**
	Fund 09 Over / (Under):	**-77,000.00**	**0.00**	**-79,000.00**	**35,389.77**	**900.00**	**0.00**
Fund: 11 - CONSERVATION TRUST							
Revenue							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	500.00	0.00	500.00	0.00	500.00	0.00
11-4-00-68531	CTF STATE LOTTERY FUNDS	96,000.00	96,207.40	86,500.00	65,631.89	86,500.00	0.00
	Department 00 - UNDESIGNATED Total:	**96,500.00**	**96,207.40**	**87,000.00**	**65,631.89**	**87,000.00**	**0.00**
	Revenue Total:	**96,500.00**	**96,207.40**	**87,000.00**	**65,631.89**	**87,000.00**	**0.00**
Expense							
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	3,000.00	6,140.64	2,000.00	9,163.07	5,000.00	0.00
11-5-60-43911	FAIRGROUND IMPROVEMENTS	2,000.00	250.00	0.00	0.00	0.00	0.00
11-5-60-43941	LANDSCAPE AND TREES	2,000.00	0.00	2,000.00	2,780.00	3,000.00	0.00
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	25,000.00	4,407.00	30,000.00	9,259.60	20,000.00	0.00
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	53,470.00	0.00	53,470.00	0.00
	Department 60 - CONSERVATION TRUST Total:	**85,470.00**	**64,267.64**	**87,470.00**	**21,202.67**	**81,470.00**	**0.00**
	Expense Total:	**85,470.00**	**64,267.64**	**87,470.00**	**21,202.67**	**81,470.00**	**0.00**
	Fund 11 Over / (Under):	**11,030.00**	**31,939.76**	**-470.00**	**44,429.22**	**5,530.00**	**0.00**
Fund: 12 - ACLC DEBT SERVICE							
Revenue							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	767,050.00	767,050.00	481,520.00	0.00	481,000.00	0.00
	Department 00 - UNDESIGNATED Total:	**767,050.00**	**767,050.00**	**481,520.00**	**0.00**	**481,000.00**	**0.00**
	Revenue Total:	**767,050.00**	**767,050.00**	**481,520.00**	**0.00**	**481,000.00**	**0.00**

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Expense							
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	1,500.00	0.00	0.00	0.00	1,250.00	0.00
12-5-61-37111	REFUNDED BOND INTEREST	4,550.00	4,550.00	0.00	0.00	219,575.00	0.00
12-5-61-50952	BOND PRINCIPAL PAYMENTS	280,000.00	279,986.17	0.00	0.00	260,000.00	0.00
	Department 61 - RECREATION DEBT SERV Total:	**286,050.00**	**284,536.17**	**0.00**	**0.00**	**480,825.00**	**0.00**
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	0.00	1,250.00	1,250.00	0.00	0.00	0.00
12-5-65-37111	REFUNDED BOND INTEREST	230,100.00	230,100.00	225,050.00	0.00	0.00	0.00
12-5-65-50952	BOND PRINCIPAL PAYMENTS	250,000.00	250,000.00	255,000.00	0.00	0.00	0.00
	Department 65 - CITY HALL COMPLEX Total:	**480,100.00**	**481,350.00**	**481,300.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**766,150.00**	**765,886.17**	**481,300.00**	**0.00**	**480,825.00**	**0.00**
	Fund 12 Over / (Under):	**900.00**	**1,163.83**	**220.00**	**0.00**	**175.00**	**0.00**
Fund: 13 - EMPLOYEE BENEFIT							
Revenue							
Department: 00 - UNDESIGNATED							
13-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
13-4-00-68221	EBF CITY CONTRIBUTION	740,200.00	740,200.00	770,700.00	0.00	770,700.00	0.00
13-4-00-69221	CITY CONTR: LIFE/AD&D	10,310.00	10,290.00	10,310.00	0.00	10,500.00	0.00
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	245,000.00	219,075.29	257,250.00	422,009.09	262,500.00	0.00
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	0.00	4,304.34	0.00	0.00
	Department 00 - UNDESIGNATED Total:	**997,010.00**	**969,565.29**	**1,039,760.00**	**426,313.43**	**1,045,200.00**	**0.00**
	Revenue Total:	**997,010.00**	**969,565.29**	**1,039,760.00**	**426,313.43**	**1,045,200.00**	**0.00**
Expense							
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	210,000.00	143,476.33	210,000.00	93,492.06	225,000.00	0.00
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	9,950.00	8,873.68	9,950.00	5,665.35	10,200.00	0.00
13-5-62-14131	MEDICAL SELF-INSURANCE	750,000.00	411,850.63	750,000.00	503,145.88	765,000.00	0.00
13-5-62-14141	INSURANCE ADMINISTRATION	24,000.00	22,609.23	24,000.00	22,138.22	28,200.00	0.00
	Department 62 - EMPLOYEE BENEFIT Total:	**993,950.00**	**586,809.87**	**993,950.00**	**624,441.51**	**1,028,400.00**	**0.00**
	Expense Total:	**993,950.00**	**586,809.87**	**993,950.00**	**624,441.51**	**1,028,400.00**	**0.00**
	Fund 13 Over / (Under):	**3,060.00**	**382,755.42**	**45,810.00**	**-198,128.08**	**16,800.00**	**0.00**

Defined Budgets

Fund: 19 - COMMUNITY RECREATION

Revenue

Department: 00 - UNDESIGNATED

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-4-00-61311	GENERAL SALES TAX	1,055,000.00	1,120,852.63	1,115,500.00	863,501.50	1,133,800.00	0.00
19-4-00-63314	GRANT REVENUE	218,000.00	5,500.00	0.00	3,000.00	3,000.00	0.00
19-4-00-64115	PHOTOCOPYING	6,000.00	6,175.29	3,850.00	5,593.69	4,500.00	0.00
19-4-00-64116	MISCELLANEOUS	2,300.00	2,321.34	1,500.00	2,357.48	1,750.00	0.00
19-4-00-66110	BOOK FINES	6,000.00	6,106.06	6,000.00	4,718.39	6,000.00	0.00
19-4-00-67111	INTEREST ON INVESTMENTS	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
19-4-00-68131	DONATIONS	17,730.00	17,707.00	8,000.00	3,780.00	6,000.00	0.00
19-4-00-68141	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	0.00
19-4-00-68151	ADVERTISING/SPONSORSHIPS	200.00	0.00	200.00	0.00	200.00	0.00
19-4-00-68161	F.A.I.R. DONATIONS	1,000.00	0.00	1,000.00	0.00	500.00	0.00
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	21,000.00	24,873.77	10,000.00	12,671.87	12,000.00	0.00
19-4-00-68192	CASH LONG/SHORT	0.00	0.00	0.00	-82.00	0.00	0.00
19-4-00-68411	COLLECTION CHARGES	100.00	0.00	100.00	15.00	100.00	0.00
19-4-00-68511	CRF PROGRAM REVENUE	20,000.00	17,139.00	20,000.00	17,063.46	18,000.00	0.00
19-4-00-68512	ADULT SOFTBALL REVENUE	33,000.00	33,145.00	30,000.00	38,013.00	35,000.00	0.00
19-4-00-68513	FAIRGROUNDS REVENUE	1,500.00	2,272.00	1,500.00	2,550.46	2,000.00	0.00
19-4-00-68514	SPECIAL EVENTS	4,800.00	4,777.00	4,000.00	1,770.00	3,000.00	0.00
19-4-00-68516	SWIMMING PROGRAMS	12,800.00	12,915.00	7,000.00	5,472.50	7,000.00	0.00
19-4-00-68517	BASKETBALL PROGRAMS	13,000.00	13,625.00	11,000.00	4,165.00	11,000.00	0.00
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	5,000.00	5,045.00	5,000.00	5,030.00	5,000.00	0.00
19-4-00-68519	AEROBICS PROGRAMS	3,000.00	1,735.00	2,000.00	693.00	1,000.00	0.00
19-4-00-68520	TENNIS PROGRAMS	500.00	895.00	500.00	540.00	1,000.00	0.00
19-4-00-68521	VOLLEYBALL PROGRAMS	6,300.00	6,676.00	5,000.00	9,854.00	8,000.00	0.00
19-4-00-68522	GYMNASTICS PROGRAMS	1,500.00	2,640.00	1,500.00	2,480.00	2,000.00	0.00
19-4-00-68523	RECREATION CENTER ROOM RE...	13,400.00	13,461.25	12,000.00	9,262.50	12,000.00	0.00
19-4-00-68524	HOCKEY	3,000.00	1,955.00	2,500.00	365.00	2,500.00	0.00
19-4-00-68525	SOCCER	8,000.00	10,080.00	8,000.00	10,254.00	7,500.00	0.00
19-4-00-68526	WRESTLING	2,400.00	2,920.00	2,500.00	2,920.00	2,750.00	0.00
19-4-00-68530	RECREATION MEMBERSHIP FEE	65,000.00	67,623.97	65,000.00	51,739.68	65,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-4-00-69292	TRANSFER IN	88,050.00	88,050.00	88,050.00	0.00	88,050.00	0.00
	Department 00 - UNDESIGNATED Total:	**1,635,330.00**	**1,493,240.31**	**1,437,450.00**	**1,082,478.53**	**1,464,400.00**	**0.00**
	Revenue Total:	**1,635,330.00**	**1,493,240.31**	**1,437,450.00**	**1,082,478.53**	**1,464,400.00**	**0.00**

Expense

Department: 54 - LIBRARY

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-54-11111	FULL TIME SALARIES	72,550.00	71,578.97	74,170.00	57,065.79	77,390.00	0.00
19-5-54-11112	PART TIME SALARIES	98,900.00	98,524.83	99,950.00	85,514.10	118,040.00	0.00
19-5-54-12111	FULL TIME OVERTIME	250.00	185.12	250.00	80.98	250.00	0.00
19-5-54-13111	PERA/ICMA	23,200.00	22,637.01	23,900.00	19,011.01	26,810.00	0.00
19-5-54-14151	MEDICARE	2,500.00	2,395.88	2,530.00	2,012.12	2,840.00	0.00
19-5-54-14211	WORKMENS COMPENSATION	600.00	397.38	710.00	629.54	700.00	0.00
19-5-54-14311	MEDICAL/DENTAL INSURANCE	12,300.00	12,300.00	12,910.00	5,265.14	12,300.00	0.00
19-5-54-14312	LIFE INSURANCE	200.00	200.00	230.00	0.00	300.00	0.00
19-5-54-14611	UNEMPLOYMENT INSURANCE	500.00	495.68	525.00	417.46	600.00	0.00
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	1,703.49	2,000.00	621.75	2,000.00	0.00
19-5-54-21131	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00
19-5-54-21151	PHOTOCOPIES	2,500.00	4,260.55	2,500.00	2,959.91	3,000.00	0.00
19-5-54-22451	ONLINE DATABASES	5,800.00	8,058.00	5,800.00	4,168.00	6,685.00	0.00
19-5-54-22791	MISCELLANEOUS SUPPLIES	4,500.00	9,511.46	4,500.00	7,232.15	6,000.00	0.00
19-5-54-31991	OTHER PROFESSIONAL SVS	380.00	19.32	100.00	0.00	100.00	0.00
19-5-54-32111	TRAVEL & CONFERENCES	700.00	214.00	700.00	335.51	700.00	0.00
19-5-54-32211	TUITION & TRAINING	500.00	31.50	500.00	0.00	500.00	0.00
19-5-54-32311	MEMBERSHIP & DUES	300.00	165.00	300.00	133.00	300.00	0.00
19-5-54-33111	ADVERTISING	500.00	962.40	500.00	730.00	500.00	0.00
19-5-54-33202	WIRELESS SERVICE	750.00	679.05	750.00	-36.90	750.00	0.00
19-5-54-34511	COLLECTION EXPENSE	600.00	599.50	600.00	400.00	600.00	0.00
19-5-54-35101	LIBRARY MATERIALS: PRINT	40,165.00	35,398.40	35,000.00	21,400.61	35,000.00	0.00
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	10,165.00	10,838.99	5,000.00	4,019.71	5,000.00	0.00
19-5-54-35341	MAINTENANCE AGREEMENT	8,650.00	8,430.16	9,355.00	6,827.37	3,520.00	0.00
19-5-54-35372	SUMMER READING	2,000.00	2,165.03	2,000.00	2,087.49	2,200.00	0.00
19-5-54-35391	RADIO EQUIP REPAIR & MAINTE...	800.00	0.00	800.00	0.00	800.00	0.00
19-5-54-38822	OFFICE EQUIPMENT	500.00	399.98	500.00	1,550.98	1,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-54-39101	GRANT FUNDED	3,000.00	3,272.97	0.00	0.00	3,000.00	0.00
19-5-54-39726	GENEALOGY	500.00	0.00	500.00	0.00	500.00	0.00
19-5-54-48101	IT-HARDWARE	33,000.00	32,895.18	1,000.00	0.00	0.00	0.00
19-5-54-48102	IT-SOFTWARE	3,220.00	2,308.65	3,095.00	1,645.58	0.00	0.00
19-5-54-69812	TRANSFERS OUT	153,720.00	153,720.00	178,720.00	0.00	162,240.00	0.00
	Department 54 - LIBRARY Total:	**485,350.00**	**484,348.50**	**469,495.00**	**224,071.30**	**473,725.00**	**0.00**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	231,550.00	229,095.64	166,500.00	135,948.02	187,565.00	0.00
19-5-66-11112	PART TIME SALARIES	120,200.00	125,784.26	101,200.00	152,811.19	186,730.00	0.00
19-5-66-11116	SALARIES-SEASONAL	8,050.00	7,999.94	7,000.00	4,827.00	7,000.00	0.00
19-5-66-12111	FULL TIME OVERTIME	1,750.00	1,642.28	750.00	219.05	750.00	0.00
19-5-66-13111	PERA/ICMA	48,400.00	47,603.70	36,350.00	41,085.45	51,055.00	0.00
19-5-66-14151	MEDICARE	5,200.00	5,037.76	4,050.00	4,206.93	5,405.00	0.00
19-5-66-14211	WORKMENS COMPENSATION	13,300.00	4,647.50	12,560.00	6,317.40	13,900.00	0.00
19-5-66-14311	MEDICAL/DENTAL INSURANCE	46,900.00	46,900.00	42,990.00	12,414.25	38,670.00	0.00
19-5-66-14312	LIFE INSURANCE	700.00	700.00	625.00	0.00	700.00	0.00
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,100.00	1,042.28	805.00	861.64	1,200.00	0.00
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,000.00	1,883.17	2,500.00	1,285.81	3,000.00	0.00
19-5-66-21121	LITERATURE-BOOKS	500.00	96.00	500.00	96.00	500.00	0.00
19-5-66-21221	OUTSIDE PRINTING	4,000.00	1,241.39	4,000.00	1,201.00	2,000.00	0.00
19-5-66-22111	GAS & OIL	2,500.00	2,853.06	3,000.00	1,011.96	1,200.00	0.00
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	17,208.03	14,000.00	4,778.09	14,000.00	0.00
19-5-66-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,714.16	6,000.00	5,315.25	6,500.00	0.00
19-5-66-32111	TRAVEL & CONFERENCES	2,000.00	1,022.57	2,000.00	155.24	2,000.00	0.00
19-5-66-32211	TUITION & TRAINING	1,000.00	398.00	1,000.00	505.80	1,000.00	0.00
19-5-66-32311	MEMBERSHIP & DUES	800.00	888.00	1,000.00	1,028.00	1,000.00	0.00
19-5-66-32611	RECREATION PROGRAMS	90,860.00	96,571.51	95,000.00	39,126.69	50,000.00	0.00
19-5-66-33111	ADVERTISING	2,500.00	3,081.00	2,500.00	3,076.99	3,000.00	0.00
19-5-66-33211	TELEPHONE	2,840.00	2,431.65	2,850.00	1,773.35	2,350.00	0.00
19-5-66-33411	ELECTRICAL/GAS SERVICES	40,000.00	45,647.46	40,000.00	32,372.91	42,000.00	0.00
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	1,000.00	541.32	1,000.00	0.00	1,000.00	0.00
19-5-66-35111	VEHICLE REPAIR	1,000.00	768.83	1,500.00	517.82	1,000.00	0.00

Defined Budgets

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
19-5-66-35211	BLDG MAINT/REPAIR	21,880.00	13,024.44	20,000.00	7,043.32	15,000.00	0.00
19-5-66-35341	MAINTENANCE AGREEMENT	9,800.00	10,162.33	9,950.00	3,063.38	3,500.00	0.00
19-5-66-36111	SENIOR CITIZENS FUNDING	25,000.00	25,000.00	0.00	0.00	0.00	0.00
19-5-66-37321	UNIFORM ALLOWANCE	1,200.00	1,777.99	1,500.00	230.00	1,500.00	0.00
19-5-66-38822	OFFICE EQUIPMENT	2,000.00	1,377.50	2,000.00	2,133.84	2,000.00	0.00
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	5,779.01	8,000.00	14,387.15	10,000.00	0.00
19-5-66-43812	GRANT EXPENDITURES	0.00	0.00	0.00	3,000.00	0.00	0.00
19-5-66-46130	SPECIAL PROJECTS	86,000.00	83,844.18	0.00	24,442.87	25,000.00	0.00
19-5-66-48101	IT-HARDWARE	3,000.00	2,511.13	3,300.00	4,397.55	0.00	0.00
19-5-66-48102	IT-SOFTWARE	1,300.00	4,313.78	1,000.00	74.98	0.00	0.00
19-5-66-69812	TRANSFERS OUT	387,235.00	387,235.00	120,000.00	0.00	129,900.00	0.00
19-5-66-70521	OPERATING MACHINES & EQUI...	10,000.00	9,975.94	0.00	0.00	0.00	0.00
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	58,600.00	43,197.73	152,000.00	118,702.00	81,650.00	0.00
	Department 66 - COMMUNITY RECREATION Total:	**1,262,165.00**	**1,238,998.54**	**867,430.00**	**628,410.93**	**892,075.00**	**0.00**
	Expense Total:	**1,747,515.00**	**1,723,347.04**	**1,336,925.00**	**852,482.23**	**1,365,800.00**	**0.00**
	Fund 19 Over / (Under):	**-112,185.00**	**-230,106.73**	**100,525.00**	**229,996.30**	**98,600.00**	**0.00**

Fund: 31 - ENTERPRISE DEBT FUND

Revenue

Department: 00 - UNDESIGNATED

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
31-4-00-61311	GENERAL SALES TAX	1,055,000.00	1,120,853.61	1,110,500.00	863,502.37	1,159,300.00	0.00
	Department 00 - UNDESIGNATED Total:	**1,055,000.00**	**1,120,853.61**	**1,110,500.00**	**863,502.37**	**1,159,300.00**	**0.00**
	Revenue Total:	**1,055,000.00**	**1,120,853.61**	**1,110,500.00**	**863,502.37**	**1,159,300.00**	**0.00**

Expense

Department: 90 - EF DEBT SERVICE

		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	47,460.25	94,920.00	0.00	94,921.00	0.00
31-5-90-37141	REFUNDING BOND INTEREST	110,400.00	47,460.25	209,580.00	0.00	194,633.00	0.00
31-5-90-50952	BOND PRINCIPAL PAYMENTS	483,695.00	483,695.49	512,994.00	0.00	264,772.00	0.00
31-5-90-69812	TRANSFERS OUT	0.00	0.00	0.00	0.00	267,000.00	0.00
	Department 90 - EF DEBT SERVICE Total:	**689,015.00**	**578,615.99**	**817,494.00**	**0.00**	**821,326.00**	**0.00**
	Expense Total:	**689,015.00**	**578,615.99**	**817,494.00**	**0.00**	**821,326.00**	**0.00**
	Fund 31 Over / (Under):	**365,985.00**	**542,237.62**	**293,006.00**	**863,502.37**	**337,974.00**	**0.00**
	Report Over / (Under):	**-111,305.00**	**612,643.51**	**155,711.00**	**2,151,656.32**	**-1,045,888.00**	**0.00**

Group Summary

Defined Budgets

Departmen...	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
Fund: 02 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	7,722,095.00	7,961,407.75	7,711,070.00	5,516,237.03	8,037,436.00	0.00
Revenue Total:	**7,722,095.00**	**7,961,407.75**	**7,711,070.00**	**5,516,237.03**	**8,037,436.00**	**0.00**
Expense						
10 - CITY COUNCIL	73,035.00	68,671.34	72,160.00	59,564.62	72,160.00	0.00
11 - LEGAL SERVICES	80,000.00	59,564.36	68,000.00	34,695.43	111,540.00	0.00
12 - MUNICIPAL COURT	255,150.00	207,670.18	236,540.00	122,846.03	215,440.00	0.00
13 - CITY MANAGER	222,155.00	178,249.57	200,510.00	157,595.31	204,520.00	0.00
14 - CITY CLERK	122,585.00	114,257.35	114,670.00	88,321.63	101,090.00	0.00
15 - HR/RISK MANAGEMENT	275,000.00	368,723.86	288,500.00	10,894.92	369,435.00	0.00
16 - FINANCE DEPARTMENT	361,630.00	347,151.79	353,620.00	265,539.79	356,490.00	0.00
17 - NON-DEPARTMENTAL	992,980.00	891,174.00	700,830.00	392,361.85	765,030.00	0.00
18 - INFORMATION TECHNOLOGY	149,640.00	138,426.31	156,580.00	111,363.19	592,600.00	0.00
20 - POLICE ADMINISTRATION	225,300.00	216,940.33	224,200.00	144,548.96	196,150.00	0.00
21 - POLICE OPERATIONS	1,797,520.00	1,758,433.06	1,888,850.00	1,326,463.70	1,866,270.00	0.00
22 - FIRE OPERATIONS	336,000.00	292,745.76	279,930.00	168,490.54	397,080.00	0.00
23 - SUPPORT SERVICES	374,970.00	354,755.92	386,865.00	186,284.83	371,267.00	0.00
30 - PUBLIC WORKS ADMIN	362,345.00	334,192.35	359,685.00	230,833.94	340,250.00	0.00
31 - STREET MAINTENANCE	1,675,200.00	1,540,680.41	1,555,870.00	1,310,289.79	1,944,814.00	0.00
35 - BUILDING INSPECTION	73,520.00	66,988.54	182,560.00	102,462.10	200,715.00	0.00
36 - FLEET MAINTENANCE	183,100.00	161,758.60	189,370.00	110,917.15	185,414.00	0.00
50 - CEMETERY	78,180.00	69,563.73	78,220.00	59,932.60	81,300.00	0.00
51 - PARKS MAINTENANCE	488,750.00	468,731.40	400,020.00	302,366.86	590,140.00	0.00
52 - REC/CULTURE PROGRAMS	88,050.00	88,050.00	88,850.00	0.00	88,850.00	0.00
Expense Total:	**8,215,110.00**	**7,726,728.86**	**7,825,830.00**	**5,185,773.24**	**9,050,555.00**	**0.00**
Fund 02 Over / (Under):	**-493,015.00**	**234,678.89**	**-114,760.00**	**330,463.79**	**-1,013,119.00**	**0.00**
Fund: 03 - ENTERPRISE FUND						
Revenue						
00 - UNDESIGNATED	3,543,600.00	3,487,814.78	3,532,700.00	3,006,257.12	3,654,360.00	0.00
Revenue Total:	**3,543,600.00**	**3,487,814.78**	**3,532,700.00**	**3,006,257.12**	**3,654,360.00**	**0.00**
Expense						
01 - WATER DEPARTMENT	1,038,025.00	1,479,717.29	1,371,930.00	410,949.70	1,146,545.00	0.00
02 - SEWER DEPARTMENT	486,535.00	783,507.51	510,405.00	397,562.80	721,754.00	0.00
03 - SANITATION DEPARTMENT	1,112,680.00	923,396.45	983,010.00	608,317.09	1,041,428.00	0.00
05 - SEWAGE TREATMENT	384,430.00	375,874.70	404,200.00	235,295.39	506,924.00	0.00
06 - WATER TREATMENT	505,810.00	461,032.83	509,775.00	518,680.50	737,557.00	0.00

Departmen...		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
	Expense Total:	**3,527,480.00**	**4,023,528.78**	**3,779,320.00**	**2,170,805.48**	**4,154,208.00**	**0.00**
	Fund 03 Over / (Under):	**16,120.00**	**-535,714.00**	**-246,620.00**	**835,451.64**	**-499,848.00**	**0.00**
Fund: 04 - CAPITAL IMPROVEMENTS							
Revenue							
00 - UNDESIGNATED		170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
	Revenue Total:	**170,800.00**	**170,800.00**	**161,000.00**	**0.00**	**0.00**	**0.00**
	Fund 04 Total:	**170,800.00**	**170,800.00**	**161,000.00**	**0.00**	**0.00**	**0.00**
Fund: 06 - CEMETERY ENDOWMENT							
Revenue							
00 - UNDESIGNATED		18,500.00	20,700.00	20,500.00	22,500.00	21,500.00	0.00
	Revenue Total:	**18,500.00**	**20,700.00**	**20,500.00**	**22,500.00**	**21,500.00**	**0.00**
Expense							
59 - CEMETERY ENDOWMENT		15,500.00	5,811.28	24,500.00	11,948.69	14,400.00	0.00
	Expense Total:	**15,500.00**	**5,811.28**	**24,500.00**	**11,948.69**	**14,400.00**	**0.00**
	Fund 06 Over / (Under):	**3,000.00**	**14,888.72**	**-4,000.00**	**10,551.31**	**7,100.00**	**0.00**
Fund: 09 - FIREMEN'S PENSION							
Revenue							
00 - UNDESIGNATED		53,000.00	55,150.43	53,000.00	35,389.77	135,400.00	0.00
	Revenue Total:	**53,000.00**	**55,150.43**	**53,000.00**	**35,389.77**	**135,400.00**	**0.00**
Expense							
09 - FIREMEN'S PENSION		130,000.00	55,150.43	132,000.00	0.00	134,500.00	0.00
	Expense Total:	**130,000.00**	**55,150.43**	**132,000.00**	**0.00**	**134,500.00**	**0.00**
	Fund 09 Over / (Under):	**-77,000.00**	**0.00**	**-79,000.00**	**35,389.77**	**900.00**	**0.00**
Fund: 11 - CONSERVATION TRUST							
Revenue							
00 - UNDESIGNATED		96,500.00	96,207.40	87,000.00	65,631.89	87,000.00	0.00
	Revenue Total:	**96,500.00**	**96,207.40**	**87,000.00**	**65,631.89**	**87,000.00**	**0.00**
Expense							
60 - CONSERVATION TRUST		85,470.00	64,267.64	87,470.00	21,202.67	81,470.00	0.00
	Expense Total:	**85,470.00**	**64,267.64**	**87,470.00**	**21,202.67**	**81,470.00**	**0.00**
	Fund 11 Over / (Under):	**11,030.00**	**31,939.76**	**-470.00**	**44,429.22**	**5,530.00**	**0.00**
Fund: 12 - ACLC DEBT SERVICE							
Revenue							
00 - UNDESIGNATED		767,050.00	767,050.00	481,520.00	0.00	481,000.00	0.00
	Revenue Total:	**767,050.00**	**767,050.00**	**481,520.00**	**0.00**	**481,000.00**	**0.00**
Expense							
61 - RECREATION DEBT SERV		286,050.00	284,536.17	0.00	0.00	480,825.00	0.00

Defined Budgets

Departmen…		2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
65 - CITY HALL COMPLEX		480,100.00	481,350.00	481,300.00	0.00	0.00	0.00
	Expense Total:	**766,150.00**	**765,886.17**	**481,300.00**	**0.00**	**480,825.00**	**0.00**
	Fund 12 Over / (Under):	**900.00**	**1,163.83**	**220.00**	**0.00**	**175.00**	**0.00**
Fund: 13 - EMPLOYEE BENEFIT							
Revenue							
00 - UNDESIGNATED		997,010.00	969,565.29	1,039,760.00	426,313.43	1,045,200.00	0.00
	Revenue Total:	**997,010.00**	**969,565.29**	**1,039,760.00**	**426,313.43**	**1,045,200.00**	**0.00**
Expense							
62 - EMPLOYEE BENEFIT		993,950.00	586,809.87	993,950.00	624,441.51	1,028,400.00	0.00
	Expense Total:	**993,950.00**	**586,809.87**	**993,950.00**	**624,441.51**	**1,028,400.00**	**0.00**
	Fund 13 Over / (Under):	**3,060.00**	**382,755.42**	**45,810.00**	**-198,128.08**	**16,800.00**	**0.00**
Fund: 19 - COMMUNITY RECREATION							
Revenue							
00 - UNDESIGNATED		1,635,330.00	1,493,240.31	1,437,450.00	1,082,478.53	1,464,400.00	0.00
	Revenue Total:	**1,635,330.00**	**1,493,240.31**	**1,437,450.00**	**1,082,478.53**	**1,464,400.00**	**0.00**
Expense							
54 - LIBRARY		485,350.00	484,348.50	469,495.00	224,071.30	473,725.00	0.00
66 - COMMUNITY RECREATION		1,262,165.00	1,238,998.54	867,430.00	628,410.93	892,075.00	0.00
	Expense Total:	**1,747,515.00**	**1,723,347.04**	**1,336,925.00**	**852,482.23**	**1,365,800.00**	**0.00**
	Fund 19 Over / (Under):	**-112,185.00**	**-230,106.73**	**100,525.00**	**229,996.30**	**98,600.00**	**0.00**
Fund: 31 - ENTERPRISE DEBT FUND							
Revenue							
00 - UNDESIGNATED		1,055,000.00	1,120,853.61	1,110,500.00	863,502.37	1,159,300.00	0.00
	Revenue Total:	**1,055,000.00**	**1,120,853.61**	**1,110,500.00**	**863,502.37**	**1,159,300.00**	**0.00**
Expense							
90 - EF DEBT SERVICE		689,015.00	578,615.99	817,494.00	0.00	821,326.00	0.00
	Expense Total:	**689,015.00**	**578,615.99**	**817,494.00**	**0.00**	**821,326.00**	**0.00**
	Fund 31 Over / (Under):	**365,985.00**	**542,237.62**	**293,006.00**	**863,502.37**	**337,974.00**	**0.00**
	Report Over / (Under):	**-111,305.00**	**612,643.51**	**155,711.00**	**2,151,656.32**	**-1,045,888.00**	**0.00**

Fund Summary

Defined Budgets

Fund	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity
02 - GENERAL FUND	-493,015.00	234,678.89	-114,760.00	330,463.79	-1,013,119.00	0.00
03 - ENTERPRISE FUND	16,120.00	-535,714.00	-246,620.00	835,451.64	-499,848.00	0.00
04 - CAPITAL IMPROVEMENTS	170,800.00	170,800.00	161,000.00	0.00	0.00	0.00
06 - CEMETERY ENDOWMENT	3,000.00	14,888.72	-4,000.00	10,551.31	7,100.00	0.00
09 - FIREMEN'S PENSION	-77,000.00	0.00	-79,000.00	35,389.77	900.00	0.00
11 - CONSERVATION TRUST	11,030.00	31,939.76	-470.00	44,429.22	5,530.00	0.00
12 - ACLC DEBT SERVICE	900.00	1,163.83	220.00	0.00	175.00	0.00
13 - EMPLOYEE BENEFIT	3,060.00	382,755.42	45,810.00	-198,128.08	16,800.00	0.00
19 - COMMUNITY RECREATION	-112,185.00	-230,106.73	100,525.00	229,996.30	98,600.00	0.00
31 - ENTERPRISE DEBT FUND	365,985.00	542,237.62	293,006.00	863,502.37	337,974.00	0.00
Report Over / (Under):	**-111,305.00**	**612,643.51**	**155,711.00**	**2,151,656.32**	**-1,045,888.00**	**0.00**