

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Alamosa City Council Chambers
300 Hunt Avenue, Alamosa, CO
October 2, 2013

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

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. Proclamation – Conflict Resolution Month

VI. CONSENT CALENDAR A

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

- C. 7. a. Approve Minutes of Regular Meeting September 18, 2013

VII. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

- a. Resolution No. 21, 2013, A Resolution Finding Substantial Compliance of the 2013 Alamosa RV Resort on the Rio Grande Annexation Petition for the Annexation of a Trace Located in the SE $\frac{1}{4}$ of the SE $\frac{1}{4}$ of Section 3 Township 37 North, range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado; and Setting Forth Details in Regards Thereto; and Setting a Date for a Public Hearing to Consider Said Petition
- b. First Reading, Ordinance No. 15, 2013, An Ordinance Approving the Annexation of the 2013 Peoples Place Addition No. 2 Petition for the Annexation of a Tract Located in the SE $\frac{1}{4}$ Section 16 Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado

8. City Manager/Legal

- a. Ordinance No. 13, 2013, An Ordinance Adopting the Proposed 2014 Budget
- b. Ordinance No. 14, 2013, An Ordinance Establishing the Employee Pay Plan

D. Committee Reports

E. Staff Announcements

COUNCIL COMMENT

ADJOURNMENT

Alamosa City Council Meetings and Events

Updated 9/25/2013

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
October 7, 2013	7:00 p.m.	Meet the Candidates	Council Chambers	***
* 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				



PROCLAMATION

Conflict Resolution Month October 2013

WHEREAS, the Governor of Colorado has declared October as Conflict Resolution Month; and

WHEREAS, the conflict resolution process empowers individuals, families, communities, organizations, businesses and government to foster communication and devise solutions that are acceptable to the needs and interests of all parties involved; and

WHEREAS, conflict resolution is taught and practiced by citizens in many public school systems, universities and graduate programs throughout the San Luis Valley, the State of Colorado and worldwide as a way of solving disputes; and

WHEREAS, community-based programs such as Center for Restorative Programs, fairly and equitably resolve family, youth, school and community conflicts, thereby strengthening local relationships and communities;

THEREFORE, in recognition of the on-going commitment of the City of Alamosa and the City Council to collaborative and constructive means of conflict resolution, now and in the future, we issue this Proclamation to recognize October as Conflict Resolution Month in 2012 and in perpetuity.

Given under my hand and the seal of the City of Alamosa this 2nd day of October 2013.

Kathleen J. Rogers, Mayor

Attest:

Judy A. Egbert City Clerk

ALAMOSA CITY COUNCIL
Wednesday, September 18, 2013
Minutes of the Meeting

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Kathy Rogers at 7:00 p.m. The Pledge of Allegiance was recited. Present at roll call: Mayor Rogers, Councilors Greg Gillaspie, Charlie Griego, Rusty Johnson, Josef Lucero, Leland Romero, and Marcia Tuggle. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Judy Egbert.

AGENDA APPROVAL. It was moved by Councilor Griego and seconded by Councilor Gillaspie to approve the agenda as presented. The motion carried unanimously.

CITIZEN COMMENT

A. Audience Comments

Mike Rogers presented Council with a check in the amount of \$8,000, representing funds raised through the recent tournament.

B. Follow-Up None.

CEREMONIAL ITEMS

A. POW/MIA Recognition Days Proclamation

Chuck Cooper spoke about this issue, and accepted a Proclamation presented by Council.

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

- B. 1. Appoint Jordan Gortmaker to the Historic Preservation Advisory Committee
- C. 2. a. Receive August 2013 Expenditure Report
- C. 7. a. Approve Minutes of Regular Meeting September 4, 2013
- C. 8. a. Receive August 2013 Monthly Reports
- C. 8. b. Approve Swap To Correct Firing Range Wells
- C. 8. c. Ratify Mayor's Signature on Alamosa County's FAA Grant Agreement for Construction of New Terminal Building and Wildlife Hazard Assessment
- C. 8. d. Ratify Mayor's Signature of Alamosa County's FAA Grant Agreement For Acquisition of An Aircraft Rescue & Fire Fighting (ARFF) Vehicle

REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

a. People's Place Addition No. 2 Petition For Annexation

1. Eligibility Hearing

Mayor Rogers opened the hearing at 7:10 p.m. and asked for those wishing to speak on this matter. She noted that the records shows that this property appears to be eligible by being at least one sixth contiguous.

There being no one further wishing to speak, the hearing closed at 7:11 p.m.

2. Resolution No. 19, 2013, A Resolution Finding Property Subject To The 2013 People's Place Addition No. 2 Petition For Annexation To Be Eligible For Annexation

Councilor Tuggle moved, seconded by Councilor Lucero to adopt Resolution No. 19, 2013. The motion carried unanimously.

b. Valdez Replat

1. Public Hearing

Mayor Rogers opened the hearing at 7:12 p.m. and asked for those wishing to speak on this matter.

Mary Van Pelt, a city resident, asked for clarification of ownership of the property in question. Don Koskelin noted that the owner and applicant is Mary Jane Valdez. Ms. Van Pelt continued, saying that if a home were constructed there, it would impact her view from her window.

Mary Jane Valdez, applicant, spoke in favor, saying that the property aesthetics will be improved with this subdivision. She recognized Ms. Van Pelt's concern and said that she will consider this in her development.

There being no one further wishing to speak, the hearing closed at 7:15 p.m.

In response to a question from Council, Mr. Koskelin noted that modular houses are treated just the same as stick built, and this is required by law.

Ms. Van Pelt and Council viewed the map in an attempt to learn how this replat would affect her property. Council left it up to Ms. Van Pelt and Ms. Valdez to communicate on the issue.

2. Resolution No. 20, 2013, A Resolution Approving the Valdez Replat Of The East ½ of Tract 3, Sunnyside Park Subdivision – City of Alamosa, Alamosa County, Colorado

Councilor Griego moved, seconded by Councilor Tuggle to adopt Resolution No. 20, 2013. The motion carried unanimously.

E. Committee Reports

Councilor Lucero reported on airport development plans, marketing district meeting, and DRG meeting.

Councilor Tuggle reported on Senior Citizens activities.

Mayor Rogers reported on her participation at the CML Mayor's Summit, and a presentation on the Buxton project.

F. Staff Announcements

Heather Brooks reminded Council of the upcoming CML District 8 meeting and the October 7 Meet the Candidates session.

COUNCIL COMMENT

Councilor Romero questioned the status of extending Monroe Street near the new 8th Street apartments. Mr. Koskelin reported that this extension is limited because of a lack of right of way. Ms. Brooks added that staff will be meeting with the developer.

At the request of Councilor Romero, Council members arranged times for them to visit the Ortega Middle School civics classes on September 27.

Councilor Tuggle reported on the recent Autumn at Adams event, and asked what if anything has been done to assist the communities impacted by flooding.

Councilor Johnson thanked ASU for the invitation to the football game, and thanked staff for work on the budget.

Councilor Griego reported on the 100-year celebration at the Spanish cemetery.

Councilor Romero asked the possibility of annexing the Spanish cemetery property. Mr. Koskelin replied that there is no common border, so it is not eligible for consideration.

Councilor Lucero suggested inviting ASU to the next Council meeting or sending a thank-you card. He also noted that Brown avenue citizens are anxious for the construction project to be finished.

Mayor Rogers:

- asked staff to prepare a thank-you note to Dr. Svaldi.
- Reported that she had extended an offer of help to the flooded communities through Sam Mamet.
- Reminded everyone of the Fireball Run events

Councilor Gillaspie reported on a successful Kansas City BBQ event, and noted the mural progress on the museum.

ADJOURNMENT. The meeting adjourned at 7:42 p.m.

COUNCIL COMMUNICATION

DATE: September 24, 2013	AGENDA NO. VII, C, 1, a	SUBJECT: 2013 Peoples Place Addition No. 2 Annexation Ordinance, First Reading
Department Head: Public Works Don Koskelin		
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That council accept Ordinance number 15, 2013 approving the Peoples Place Addition No. 2 Annexation on first reading and set it for public hearing on October 16th, 2013.

Background: The property involved is currently occupied by the Alamosa County Administrative offices, the Social Services offices, is under development for other county facilities, or is vacant. It is located just north of Airport Road and generally west of Old Sanford Road. This property is currently serviced with sewer and water under an IGA between the City and County dating to 2001 and which will essentially be rendered moot by this annexation. The county did install the sewer and water facilities for the property at their expense when they initially started developing the property. They have also completed the roads with the exception of the south 800 feet or so of Independence Drive. Once the annexation is complete I recommend that we and the property owners evaluate the need for this street and whether it should be completed or if it should be vacated.

Issue Before the Council: Does the council wish to annex the subject property?

Alternatives: Accept the ordinance on first reading with or without amendment; not accept the ordinance on first reading, with or without further guidance to the applicants or staff.

Fiscal Impact: The annexation itself will have limited fiscal impact on the City. Public infrastructure is mostly in place and the county has agreed to bear the cost of any further infrastructure needed to support further development. The only new cost is maintenance of the existing roads which is minimal.

Legal Opinion: City Attorney will be present for comment.

Conclusion: The proposed zoning of RM for this property is in line with the development of adjacent City properties and appears to address existing market needs.

ORDINANCE NO. 15-2013

AN ORDINANCE APPROVING THE ANNEXATION OF THE 2013 PEOPLES PLACE ADDITION NO. 2 PETITION FOR THE ANNEXATION OF A TRACT LOCATED IN THE SE ¼ SECTION 16 TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO

WHEREAS, the owners of 100% of the real property included in an area proposed to be annexed, lying generally north of Airport Road and west of Old Sanford Road, Alamosa County, Colorado (which area is described in exhibit A attached hereto and made a part hereof by reference), excluding public streets and alleys and any land owned by the City of Alamosa, hereby found by the Alamosa City Council to be in substantial compliance with Section C.R.S. § 31-12-107(1); and

WHEREAS, all applicable requirements of the *Code of Ordinances of the City of Alamosa, Colorado*, have been fulfilled; and

WHEREAS, the property is eligible for annexation in accordance with the *Municipal Annexation Act of 1965*, as amended,

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

Section 1. That the property described in the attached Exhibit A is hereby annexed to the City of Alamosa, Colorado, which property has no street address applicable to the property as a whole.

Section 2. The zoning for said property is hereby determined and established to be: "CB", (Commercial Business).

Section 3. That, in annexing said property to the City of Alamosa, Colorado, the City does not assume any obligation respecting the construction of water mains, sewer lines, gas mains, electric service lines, streets, or any other services or utilities in connection with the property hereby annexed except as may be expressly provided by the ordinances of the City of Alamosa, Colorado, and that the owners of such annexed property shall be responsible for the cost of extension of such services and utilities.

Section 4. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

Section 5. 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 6. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 7. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND ORDERED published the 2nd day of October, 2013, and a public hearing hereon fixed for the 16th day of October 2013 at 7:00 p.m., or as soon thereafter as the matter may be heard.

APPROVED, AND ADOPTED after public hearing this __ day of _____, 2013.

CITY OF ALAMOSA

By: _____
Kathleen J Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk

EXHIBIT A – ORDINANCE NO. ____-2013

LEGAL DESCRIPTION OF PROPERTY TO BE ANNEXED INTO THE CITY OF ALAMOSA

All of Lots 2 and Lot 3, Peoples Place Division of Land and the Remainder Lot of the Replat of Lot 1 and the Remainder Lot of the People's Place Division of Land and the associated roads, all lying in a fraction of the Southeast Quarter (SE $\frac{1}{4}$) of Section 16, Township 37 North, Range 10 East of the New Mexico Principal Meridian, Alamosa County, Colorado, being more particularly described by metes and bounds follows: Beginning at a point on the south right of way for Road 9 South (also known as Airport Road), monumented by a recovered 24" No. 4 Rebar with a 1" Plastic Cap set by PLS 22583 from which the Southeast Corner of Section 16, a #6 rebar with a 3.25" aluminum cap set by PE-LS 2281, bears N 89°49'50" E a distance of 757.50 feet"; thence S 89°28'34" W along the south right of way for Road 9 South a distance of 60.00 feet; thence N 00°31'26" W a distance of 390.00 feet to the northeast corner of Lot 1 of the Replat of Lot 1 and the Remainder Lot of the People's Place Division of Land; thence S 89°28'34" W along the north line of said Lot 1 a distance of 660.00 feet to the northwest corner of said Lot 1; thence S 00°31'26" E a distance of 390.00 feet to a point on the south right of way for Road 9 South; thence S 89°28'34" W along said south right of way a distance of 778.95 feet to a point on the east right of way for the Denver & Rio Grande Western Railroad; thence N 22°51'17" E along said east right of way a distance of 1488.44 feet to the southwest corner of Tract 1 of the Carpenter Division of Land; thence S 89°45'22" E along the south line of the Carpenter Division of Land a distance of 834.54 feet to a point on the east right way of an unnamed road; thence S 00°38'50" E along said east right of way a distance of 341.88 feet to a point on the north right of way for Independence Way; thence along said north right of way for the following five (5) courses;

1. Thence following the arc of a curve to the left (Curve Data: Radius = 50.00 feet; Central Angle = 64°26'43"; Chord Bearing = S 32°52'12" e; Chord Length = 53.32 feet) a distance of 56.24 feet;
 2. Thence following the arc of a curve to the right (Curve Data: Radius = 430.00 feet; Central Angle = 19°34'08"; Chord Bearing = S 55°18'30" E; Chord Length = 146.15 feet) a distance of 146.86 feet;
 3. Thence S 45°31'26" E a distance of 133.76;
 4. Thence following the arc of a curve to the left (Curve Data; Radius = 370.00 feet; Central Angle= 45°00'00"; Chord Bearing = S 68°01'26" E; Chord Length = 283.19 feet) a distance of 290.60 feet;
 5. Thence N 89°28'34" E along a distance of 273.36 feet to a point on the west right of way for south 109 Road (also known a Sanford Highway);
Thence S 00°42'39" E along said west right of way a distance of 60.00 feet to a point on the south right of way line of Independence Way; thence along the said south right of way for the following six (6) courses;
1. Thence S 89°28'34" W a distance of 273.55 feet;
 2. Thence following the arc of a curve to the right (Curve Data: Radius = 430.00 feet; Central Angle= 15°12'47"; Chord Bearing = N 82°55'02" W; Chord Length = 113.84 feet) a distance of 114.17 feet to the northeast corner of Lot 1, the Peoples Place Addition No. 1;

3. Thence following the arc of a curve to the right (Curve Data: Radius = 430.00 feet; Central Angle = $29^{\circ}47'13''$; Chord Bearing = N $60^{\circ}25'02''$ W; Chord Length = 221.04 feet) a distance of 223.55 feet;
4. Thence N $45^{\circ}31'26''$ W a distance of 133.76;
5. Thence following the arc of a curve to the left (Curve Data: Radius = 370.00 feet; Central Angle = $13^{\circ}16'23''$; Chord Bearing = N $52^{\circ}09'37''$ W; Chord Length = 85.52 feet) a distance of 85.71 feet;
6. Thence following the arc of a curve to the left transitioning into the east right of way for the aforementioned unnamed road (Curve Data: Radius = 25.00 feet; Central Angle = $121^{\circ}51'02''$; Chord Bearing = S $60^{\circ}16'41''$ W; Chord Length = 43.70 feet) a distance of 53.17 feet; thence along said right of way for the following five (5) courses;
 1. Thence S $00^{\circ}38'50''$ E a distance of 184.46 feet;
 2. Thence following the arc of a curve to the left (Curve Data: Radius = 170.00 feet; Central Angle = $21^{\circ}04'45''$; Chord Bearing = S $11^{\circ}11'13''$ E; Chord Length 62.19 feet) a distance of 62.54 feet;
 3. Thence S $21^{\circ}43'35''$ E a distance of 125.45 feet;
 4. Thence following the arc of a curve to the right (Curve Data: Radius = 230.00 feet; Central Angle = $21^{\circ}12'09''$; Chord Bearing = S $11^{\circ}07'31''$ E; Chord Length = 84.63 feet) a distance of 85.11 feet;
 5. Thence S $00^{\circ}31'26''$ E a distance of 367.48 feet to a point on the north right of way for Road 9 South; thence S $00^{\circ}31'19''$ E a distance of 60.00 feet

To the Point of Beginning, containing 31.61 acres, more or less. This tract is subject to any and all existing easements and/or rights of way of whatsoever nature.

COUNCIL COMMUNICATION

DATE: July 19, 2013	AGENDA NO. VII, C, 1, b	SUBJECT: Annexation Petition, Alamosa RV Resort on the Rio Grande, Accept Petition as Substantially Complete
Department Head: Don Koskelin, Public Works		
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That council pass resolution 21-2013 accepting the annexation petition as being substantially complete and set it for a public hearing on November 6, 2013.

Background: This is the former Boyd School property the applicant has indicated he wants to build an RV resort. In order to access the needed utility infrastructure the applicant wants to annex the property to the City of Alamosa. The first step in the annexation process is to submit an annexation application to the City and then the City has to formally accept the petition as being substantially complete. This is one of the most complete petitions we have received in recent memory so that should not be too much of an issue. Accepting the petition in and of itself does not commit the council to actually annexing the property – that is decided at the ordinance stage. If council accepts the packet they do have to set the issue for a public hearing to determine eligibility of the property for annexation, not less than thirty days and not more than forty-five days from the date of accepting the petition.

Also enclosed is the proposed land exchange the applicant has discussed with council previously. I recommend that the land exchange be scheduled for council discussion on the October 16 meeting. This will allow staff time to more fully review the proposal and formulate legal guidance and staff recommendations to council.

Issue Before the Council: Does council wish to accept this petition and set the matter for public hearing?

Alternatives: As long as the petition is in substantial compliance with state statute, council has little option but to accept the petition and set the public hearing, but is not obligated in any way to annex the property if you feel it is not in the best interests of the City. As indicated above, the decision whether to annex or not is made at the ordinance stage.

Fiscal Impact: There is no financial impact in accepting the petition other than the costs associated with the subsequent public hearing.

Legal Opinion: City Attorney will be present for comment.

Conclusion: This is the first step in the annexation process. Formally accepting the petition does not commit either party to annexation; it does start the formal process that will allow council to decide if it is in the best interests of the City to annex the property. Should we reach that point then either the current litigation over the property will have to be settled before the annexation is completed or the final action will have to be contingent upon settlement of the litigation.

RESOLUTION NO. 21-2013

A RESOLUTION FINDING SUBSTANTIAL COMPLIANCE OF THE 2013 ALAMOSA RV RESORT ON THE RIO GRAND ANNEXATION PETITION FOR THE ANNEXATION OF A TRACT LOCATED IN THE SE ¼ OF THE SE ¼ OF SECTION 3 TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO; AND SETTING FORTH DETAILS IN REGARDS THERETO; AND SETTING A DATE FOR A PUBLIC HEARING TO CONSIDER SAID PETITION:

WHEREAS, the owners of 100% of the real property included in an area proposed to be annexed, lying generally east of the Rio Grande River, north of US Highway 160, west of US Highway 17, Alamosa County, Colorado (which area is described in exhibit A attached hereto and made a part hereof by reference), excluding public streets and alleys and any land owned by the City of Alamosa, have filed a petition for annexation of said area with the City Clerk of the City of Alamosa, Colorado, requesting the City to commence proceedings for the annexation of said area; and

WHEREAS, having received the petition for annexation, the City Council is required under the *Municipal Annexation Act of 1965*, as amended, to determine whether said petition is in substantial compliance with C.R.S. Section 31-12-107 (1), and if so, to follow the procedure set forth in C.R.S. Sections 31-12-108 through 111;

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

1. City Council hereby finds that the petition for annexation has been signed by 100% of the landowners in the area proposed to be excluding public streets and alleys and any land owned by the City of Alamosa.

2. City Council hereby finds that the petition for annexation is in substantial compliance with the requirements of C.R.S. Section 12-31-107(l), as amended.

3. The City Council hereby finds that it has the necessary jurisdiction to proceed with the annexation of said area.

4. The City Council hereby determines that it shall hold a public hearing to determine if the proposed annexation complies with Sections 31-12-104 and 31-12-105, C.R.S., as amended, to establish whether or not said area is eligible for annexation under the *Municipal Annexation Act of 1965*, said hearing to be held at a regular meeting of the City Council on the 6th day of November, 2013, at 7:00 p.m., in the Council Chambers at City Hall, 300 Hunt Avenue, Alamosa, Colorado.

5. The City Clerk is hereby directed to give notice of said public hearing in accordance with the provisions of Section 31-12-108(2), C.R.S., as amended.

6. This resolution shall take effect upon its adoption.

REVIEWED, CONSIDERED, APPROVED, AND ADOPTED, the 2nd day of October, 2013.

City of Alamosa, Colorado

By _____
Kathleen J. Rogers, Mayor

Attest: (SEAL)

Judy A. Egbert, City Clerk

EXHIBIT A, RESOLUTION 21-2013

**ALAMOSA RV RESORT ON THE RIO GRANDE, LLC
PROPERTY TO BE ANNEXED**

A tract of land located in the Southeast Quarter of the Southeast Quarter (SE $\frac{1}{4}$ SE $\frac{1}{4}$) of Section 3, Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado, more particularly described by metes and bounds as follows:

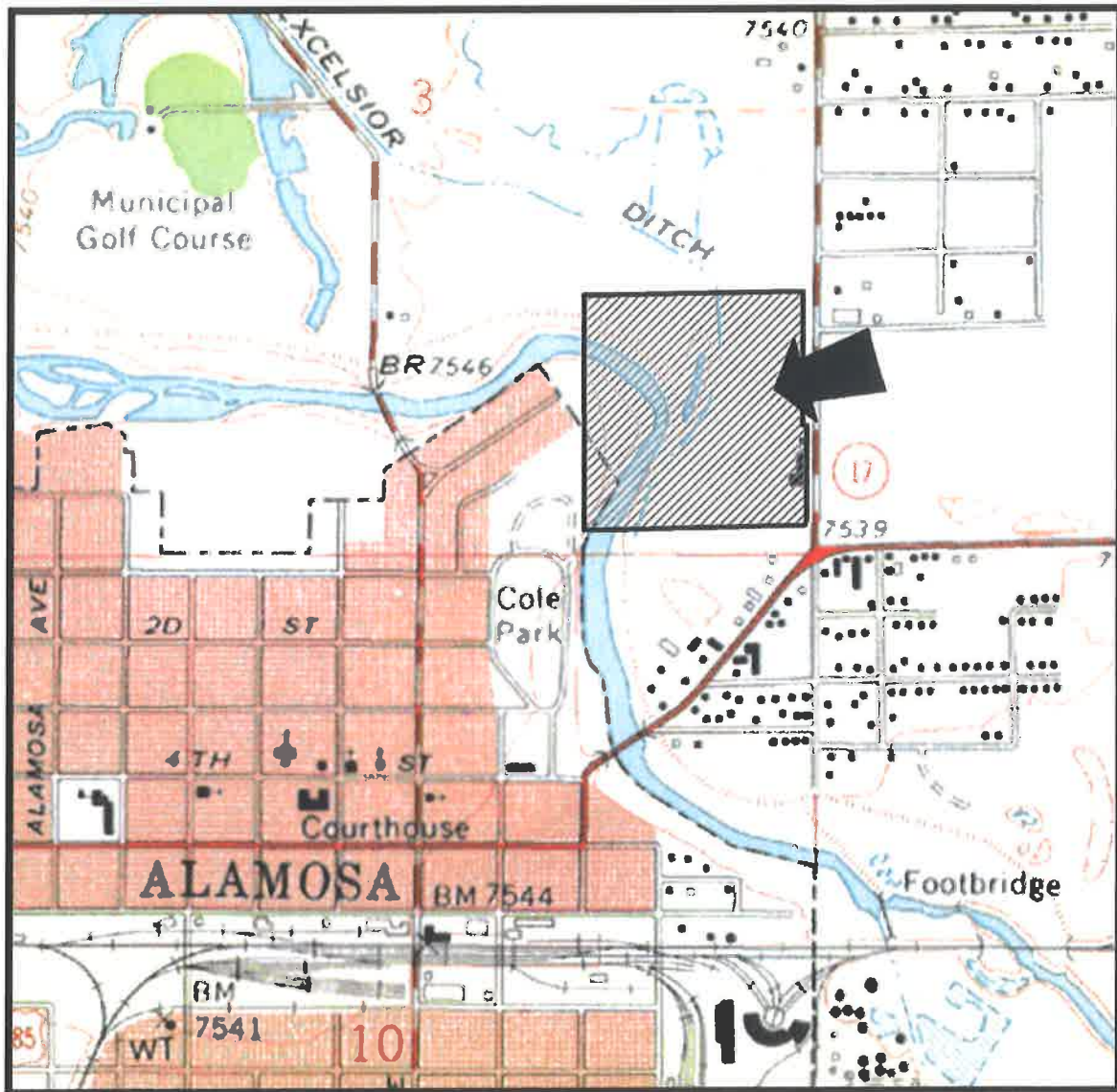
Beginning at the southeast corner of the tract shown hereon from which the Southeast Corner of said Section 3 bears N 88°51'34" E a distance of 46.09 feet; thence S 88°49'24" W a distance of 1247.00 feet; thence N 00°12'00" W a distance of 1326.86 feet; thence N 89°10'27" E to the West right of way of State Highway No. 17 a distance of 1240.22 feet; Thence S 00°06'54" W along said right of way a distance of 758.09 feet; thence S 89°53'06" E along said right of way a distance of 25.00 feet; thence S 00°06'54" W along said right of way a distance of 531.73 feet; thence S 20°50'16" W along said right of way a distance of 31.30 feet to the true point of beginning, containing 37.88 acres, more or less.

This tract is subject to any and all existing easements and/or rights of way.

VICINITY MAP

ALAMOSA RV RESORT ON THE RIO GRANDE ANNEXATION

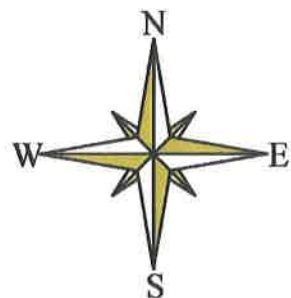
LOCATED IN THE SOUTHEAST QUARTER OF THE
SOUTHEAST QUARTER (SE $\frac{1}{4}$ SE $\frac{1}{4}$) OF SECTION 3,
TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO
PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO



GRAPHIC SCALE



(In Feet)
1 inch = 1000 ft.



**1. CITY OF ALAMOSA, COLORADO
ANNEXATION APPLICATION**

(100% PETITION)

Please fill out this application fully, and submit it along with all other materials, as required by the City of Alamosa and by Section 31 of Colorado Revised Statutes.

1. Submittal Requirements:

- ☒ a. Vicinity Map at a scale of 1" = 400' showing the area to be annexed in relationship to the City and surrounding area.
- \$1450 b. Application Fee (non-refundable): Base Fee - \$500 + \$25 per acre or fraction thereof up to a maximum fee of \$2,500. 38 acres at \$25 = \$950.00
- ☐ c. Annexation Map and Survey - One mylar and 7 11 ½ x 17 paper copies along with a CAD file of the map, which meet the requirements of section 31-12-107(d) (I-IV) C.R.S.
- ☒ d. Annexation Petition.
- ☒ e. Draft "Annexation Agreement".
- ☒ f. Preliminary Development Plans (Site Plan, General Land Use Plan, etc.)
- ☒ g. Cost/Benefit Analysis. This analysis should be prepared by a professional with the knowledge of the fiscal impacts of the proposed annexation and development on the City of Alamosa.
- ☐ h. If required, a traffic impact analysis for the proposed annexation and development showing the impacts on the existing public street systems, and recommending those improvements necessary to mitigate any adverse impacts to the existing transportation system.
- ☒ i. Impact Report - If the area proposed to be annexed is greater than ten (10) acres in size, an impact report as provided for in section 31-12-108.5 C.R.S., as amended, is required. May be combined with the cost benefit analysis.
- ☒ j. Proposed Development Schedule.
- NA k. An Ownership and Encumbrance Report (O & E) Only in those instances where the applicants will be dedicating any rights of ways, open spaces, or other lands to the City as a component of the annexation.

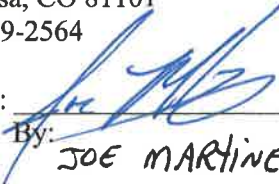
2. **General Location of the area proposed to be annexed:**
the old Polston School site at the intersection of Highway 17 and 160.
3. **Size of area to be annexed:** 37.88 acres
4. **Existing Use of area proposed to be annexed:** Primarily an RV Resort and future business area along highway 17
5. **Existing Zoning of area proposed to be annexed:** Rural
6. **Desired City of Alamosa Zoning Classification, upon annexation:** Agricultural and Commerical Business as shown on annexation map
7. **List all existing vested property rights that may exist on the area to be annexed, if any. (Existing county approvals?)** NA
8. **Special Districts: List any special districts the area proposed for annexation is located within (School Districts, Fire Districts, Water Districts):**
Alamosa Fire Protection District, Alamosa Ambulance District, Rio Grande Water Conservation District, San Luis Valley Water Conservancy District, Alamosa Mosquito Control District, Alamosa School District RE 11J and about 2 acres of the site is within East Alamosa Water and Sanitation District

9. **Signatures for all individual owners and all lien holders and addresses:**
(Attach additional sheets if necessary)

A. Owner:
Alamosa RV Resort on the Rio Grande, LLC
9042 CR 106 South
Alamosa, CO 81101
719-588-0773

Signed:  9-23-13
Daniel M. Russell, Manager Date

B. Mortgage Holder:
Alamosa State Bank
P.O. Box 1098
Alamosa, CO 81101
719-589-2564

Signed:  Assistant Vice President 9/23/13
By: JOE MARTINEZ Title: Date

10. **Contact Person:**

Name: Daniel M. Russell, Manager **Phone:** 719-587-3630 ext. 1101
Mailing Address: 9042 CR 106 South, Alamosa, CO 81101

Staff Use Only

The application, annexation petition and all application materials were submitted on 9-23
2013

Quinn Scott
City Staff

9-24-13
Date

2. DRAFT ANNEXATION AGREEMENT

This ANNEXATION AGREEMENT ("Agreement"), is made and entered into this _____ day of _____, 2013, by and between THE CITY OF ALAMOSA, a Colorado municipal corporation, ("City") and ALAMOSA RV RESORT ON THE RIO GRANDE, LLC, ("Owner").

WHEREAS, Owner is the owner of the real property described in Exhibit "A" ("property"); and

WHEREAS, Owner proposes the annexation of the Property to the City; and

WHEREAS, The City has determined it to be in the best interest of the public health, safety, and welfare of its citizens to impose certain terms and conditions on the Owner in conjunction with the annexation of the Property to the City; and

WHEREAS, Owner and City have come to an Agreement, with respect to the terms and conditions of the annexation of the Property to the City, all as more fully set forth hereafter.

NOW, THEREFORE, in consideration of the recitals, promises, and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows;

1. **Definitions.** As used in this Agreement, unless the context clearly requires otherwise:

"Annexation Ordinance" shall mean an ordinance adopted by the City Council to the City of Alamosa pursuant to the pending Petition for Annexation of the property, and in accordance with the Municipal Annexation Act of 1965 (Section 31-12-101, et seq., C.R.S.) Officially annexing the Property to the City of Alamosa.

"Applicable City Ordinances" shall mean all ordinances of the City which regulate the development, subdivision and use of the Property, as in effect from time to time. Such ordinances shall include, but shall not be limited to, the City's (i) Zoning Ordinance, (ii) Street Standards, (iii) Drainage Ordinance, (iv) Flood Prevention Ordinance, (v) Subdivision Ordinance, (vi) Building, Technical and Construction Codes, (vii) Ordinances concerning annexation/water surcharges, (viii) Ordinances concerning payment of fees, (ix) Ordinances concerning public dedications; and (x) all other applicable City Ordinances, Resolutions, regulations and policies.

“Owner” shall mean Alamosa RV Resort on the Rio Grande, LLC, its successors and assigns, and all other subsequent owners of the Property.

“PIF” shall mean the current City Plant Investment Fee as provided for by the Ordinances or regulations of the City at the time such charges are due and payable to the City as provided in Paragraphs 7 & 8 of this Agreement.

“Property” shall mean that certain real property described on the attached Exhibit “A”.

2. DEVELOPMENT.

Upon the annexation to the City, development of the Property shall conform in all respects with all applicable City Ordinances.

3. PROPOSED USE OF THE PROPERTY.

3.1 **Land Use District Designation.** In the event of approval of the Petition for Annexation, upon annexation the Property shall be placed in the _____ zoning district, but only if after receiving testimony at a public hearing the City Council determines that such zoning classification is justified as the most appropriate zoning classification for the property.

3.2 **General Plan of Development.** The City and Owner agree that the Property is presently vacant, and that any future development will be in accordance with applicable City Ordinances. A general development plan for the Property is shown within Exhibit “B”.

3.3 **Annexation not Contingent.** Owner understands and acknowledges that the annexation of the Property is not contingent upon approval by the City of any particular plan of development of the Property, nor specific zoning classification and development plan, or zoning as may hereafter be approved by City. Owner assumes all risks of obtaining required subdivision and development permits for the Property in accordance with Applicable City Ordinances.

4 UTILITY SERVICE AND PUBLIC IMPROVEMENTS.

4.1 **Extensions of Utility Services and Public Improvements.** Owner shall pay all costs for design and construction of all public improvements and utility services necessary to serve the Property, including but not limited to, roads, curbs, gutters, sanitary and drainage sewers, water, street lights, electricity, telephone, gas, and cable television service all in accordance with applicable City or public utility company standards and specifications. Owner specifically agrees to construct or

cause to be constructed those extensions and improvements described in Exhibit "C". Owner shall dedicate to the City and applicable public utility companies without charge, free and clear of all liens and encumbrances those easements and rights of way necessary for installation and maintenance of said utility lines and other public improvements including public streets and trails, and in addition shall convey the public improvements to the appropriate entity upon completion and acceptance of the improvements. Evidence of the status of title ownership shall be provided by Owner insuring title in City, by an ALTA insurer acceptable to City, in an amount designated by the Public Works Director, which amount shall be reasonably calculated to cover the actual value to City after the improvements are completed. Such insurance shall be preceded by a title insurance commitment adequate to establish that the Owner can perform this provision.

5. **PUBLIC DEDICATIONS.** In addition to those dedications required in Paragraph 4 of this Agreement, Owner further agrees to dedicate to the City without charge and free and clear of any liens and encumbrances that certain real property which is described in Exhibit "D". Such dedicated property shall be insured in City, at the expense of Owner, in the manner and amount as is provided in the preceding paragraph regarding Utility Services and Public Improvements.

6. **WATER AND DITCH RIGHTS.** Upon annexation Owner shall transfer, all existing ditch rights to the City, as well as such water rights as are specified in Attached Exhibit "E", in exchange for the ability to connect onto the municipal water system, and as a condition of approval of the Annexation Petition (if later approved.) This ability to connect onto the municipal water system shall be subject to all applicable municipal ordinances and all provisions of this agreement.

7. **WATER CHARGES.**

- 7.1 **Payment of PIF's.** NA

- 7.2 **Water Rates.** Water users on the Property shall pay the then-current rates for connection fees and water service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Water users on the property are subject to all rules, regulations and ordinances pertaining to the City's water system, including all future amendments.

8. SEWER CHARGES.

8.1 Payment of PIF's. NA

8.2 Sewer Rates. Sewer users on the Property shall pay the then-current rates for connection fees and sewer service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Sewer system users on the property are subject to all rules, regulations and ordinances pertaining to the City's sewer system, including all future amendments.

9. VESTED PROPERTY RIGHTS. The Owner hereby waives any and all vested property rights that may exist on the property. Further, nothing contained herein shall be construed as to constitute vesting of development rights.

10. MISCELLANEOUS.

10.1 Effective Date. This agreement is contingent upon the City approval of the annexation and shall become effective, as of the date on and the time when the annexation itself becomes effective.

10.2 Parties' Authority. The City and Owner represent that each has the authority to enter into this Agreement according to applicable Colorado law and the City's Home Rule Charter and Ordinance, and each represents that the terms and conditions hereof are not in violation of any agreement previously entered into by the City. This Agreement shall not become effective until resolution or other necessary authorizations for the execution of the Agreement are effective.

10.3 Recording. This Agreement may be recorded in the Alamosa County Clerk and Recorder's Office in order to put prospective purchasers or other interested parties on notice as to the terms and conditions contained herein and liens hereby created.

10.4 Entire Agreement. This Agreement and the exhibits hereto represent the entire understanding between the parties, and no other agreement concerning this Property, oral or written, made prior to the date of this Agreement, which conflicts with the terms of this Agreement, shall be valid as between the parties. In the event of disconnection for any reason, City infrastructure and service obligations shall be void and of no further force and effect.

- 10.5 **Disconnection.** In the event of disconnection of the Property for any reason, the City's infrastructure and service obligations shall be void and of no further force and effect, but all dedications and conveyances to the City made hereunder shall continue in full force and effect unless vacated in the manner provided by law.
- 10.6 **Modification.** This Agreement shall not be modified except in writing executed by all parties hereto.
- 10.7 **Addition Remedies.** If at any time any part hereof has been breached by the Owners, the City may in addition to other remedies, withhold approval of any or all building or other permits applied for by the Owner on its Property, or withhold issuance of certificates of occupancy until the breach or breaches has or have been cured.
- 10.8 **Binding Effect.** The agreements and covenants as set forth herein shall be binding upon the Owners, their heirs, successors, and assigns, and all persons who may hereafter acquire an interest in the Property, or any part hereof.
- 10.9 **Joint and Several Liability.** If there are two or more Owners, the responsibility of the Owners shall be joint and several.
- 10.10 **Severability.** In case one or more of the provisions contained in this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforce ability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby; provided, however, that if such invalid provision deprives either party of a material benefit to be derived from this prospective annexation, the parties acknowledge that such shall constitute irreparable injury, and entitle such party to relief in equity in the event a satisfactory adaptation of this agreement cannot be reached by the parties.
- 10.11 **Incorporation of Exhibits.** Exhibits "A" through "E" inclusive, which are attached hereto, are incorporated herein by reference.
- 10.12 **Notices.** Any notices required or permitted hereunder shall be sufficient if personally delivered or if sent by certified mail, return receipt requested, addressed as follows:

If City:

City Manager
P.O. Box 419
Alamosa, CO 81101

With A Copy
(Which Shall Not Constitute Notice)

To:

(City Attorney)

If to Owner: Alamosa RV Resort on the Rio Grande, LLC,
Daniel M. Russell, Manager
Mailing Address: 9042 CR 106 South
Alamosa, CO 81101

Notices mailed in accordance with the provisions of this Paragraph shall be deemed to have been given on the 3rd day following mailing. Notices personally delivered shall be deemed to have been given upon delivery. Nothing herein shall prohibit the giving of notice in the manner provided for in the Colorado Rules of Civil Procedure for service of civil process.

- 10.13 **Waiver.** The failure of either party to exercise any of its rights under this Agreement shall not be a waiver of those rights. A party waives only those rights specified in writing and signed by either party waiving such rights.
- 10.14 **Applicable Law.** This Agreement shall be interpreted in all respects in accordance with the laws of the State of Colorado.
- 10.15 **Counterparts.** This Agreement may be executed in several counterparts and/or signature pages and all counterparts and signature pages so executed shall constitute one agreement binding on all parties hereto, notwithstanding that if the parties are not signatories to the original or the same counterpart or signature page.
- 10.16 **Terminology.** Wherever applicable, the pronouns in this Agreement designating the masculine or neuter shall equally apply to the feminine, neuter and masculine genders. Furthermore, wherever applicable within this Agreement, the singular shall include the plural, and the plural shall include the singular.

City of Alamosa, a Colorado
Municipal corporation

By _____
City Manager

Property Owner Alamosa RV Resort on the Rio Grande, LLC
by Daniel M. Russell, Manager

The foregoing instrument was acknowledged before me this _____ day of _____ 201_, by _____, City Manager, and _____, City Clerk, of the City of Alamosa, a Colorado municipal corporation.

My commission expires: _____

Notary Public

The foregoing instrument was acknowledged before me this ____ day of _____, 2013, by Daniel M. Russell, Manager, Alamosa RV Resort on the Rio Grande, LLC.

My commission expires: _____

Notary Public

3. PETITION FOR ANNEXATION

(100% Property Owner Petition)

The undersigned landowners ("Petitioners"), in accordance with the Municipal Annexation Act of 1965 ▲ Article 12, Chapter 31, C.R.S., as amended ♦ hereby petition the City Council of the City of Alamosa, Colorado, for annexation to the City of Alamosa of the unincorporated territory more particularly described below, and in support of said Petition, your Petitioners allege that:

1. It is desirable and necessary that the following described territory be annexed to the City of Alamosa, Colorado:

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC PROPERTY TO BE ANNEXED

A tract of land located in the Southeast Quarter of the Southeast Quarter (SE¼SE¼) of Section 3, 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 southeast corner of the tract shown hereon from which the Southeast Corner of said Section 3 bears N 88°51'34" E a distance of 46.09 feet; thence S 88°49'24" W a distance of 1247.00 feet; thence N 00°12'00" W a distance of 1326.86 feet; thence N 89°10'27" E a distance of 1240.22 feet to the West right of way of State Highway No. 17; Thence S 00°06'54" W along said right of way a distance of 758.09 feet; thence S 89°53'06" E along said right of way a distance of 25.00 feet; thence S 00°06'54" W along said right of way a distance of 531.73 feet; thence S 20°50'16" W along said right of way a distance of 31.30 feet to the true point of beginning, containing 37.88 acres, more or less.

This tract is subject to any and all existing easements and/or rights of way.

The Petitioners are owners of property located within such area proposed to be annexed.

2. Not less than one-sixth (1/6) of the perimeter of the area proposed to be annexed is contiguous with the City of Alamosa, Colorado.
3. A community of interest exists between the area proposed to be annexed and the City of Alamosa, Colorado.

4. The area to be annexed is urban or will be urbanized in the near future.
5. The signers of this Petition comprise one hundred percent (100%) of the landowners in the area proposed to be annexed, and said landowners attest to the facts contained in this Petition and agree that the subject area may be annexed to the City of Alamosa without the necessity of an annexation election.
6. No land in the area proposed to be annexed which is held in identical ownership and consisting of either a single tract or parcel or two or more contiguous tracts or parcels have been divided into separate parcels without the written consent of the landowners thereof.
7. No land in the area proposed to be annexed, which is held in identical ownership and comprising twenty (20) or more acres and having an assessed valuation for tax purposes in excess of \$200,000, has been included in the area proposed to be annexed without the written consent of the landowner(s).
8. No part of the area proposed to be annexed is more than three (3) miles from a point in the municipal boundary, as such was established more than one (1) year before this annexation will take place.
9. The area proposed to be annexed is located solely within unincorporated Alamosa County, Colorado.
10. The undersigned request that the City of Alamosa, Colorado approve the annexation of the area proposed to be annexed and grant the requested zoning of Agricultural for 33.46 acres and Commercial Business for 4.42 Acres as shown on the annexation map.
11. The signature of each signer, the mailing address of each such signer, the legal description of the land owned by each such signer and the date of signing of each signature are all shown on the signature sheets which are attached to and made a part of this Petition.
12. There is attached hereto the affidavit of each circulator of this Petition, whether consisting of one or more sheets, that each signature hereon is the signature of the person whose name it purports to be.

13. Accompanying this Petition are four (4) copies of the Annexation Map containing the following information:
- a) A written legal description of the boundaries of the area proposed to be annexed; A map showing the boundary of the area proposed to be annexed;
 - b) Within the annexation boundary map there is shown the location of each ownership tract in un-platted land, and, if part or all of the area proposed to be annexed is platted, then the boundaries and the plat numbers of the plots or of lots and blocks.
 - c) Next to the boundary of the area proposed to be annexed is drawn
 - d) the contiguous boundary of the Town of Alamosa, and the contiguous boundary of any other municipality abutting the area proposed to be annexed.
14. The area proposed to be annexed is not presently a part of any incorporated city, city and county, or town.
15. The petitioner(s) hereto acknowledge the fact that the City of Alamosa is not legally obligated to annex the described area, and that if the City does annex the described area, the annexation shall be contingent upon the conditions and agreement of the petitioner(s) to the conditions as set forth in a proposed "Annexation Agreement", which the petitioner(s) agree to enter into prior to the effective date of this annexation.

Wherefore, the Petitioner(s) request that the City Council of the City of Alamosa, Colorado, approve the annexation of the area described herein.

Signature of Landowner
By: Daniel M. Russell
Daniel M. Russell, Manager
Alamosa RV Resort on the Rio Grande, LLC

Date of Signature

9-23-13

Mailing Address: 9042 CR 106 South
Alamosa, CO 81101

Are you a resident of the area to be annexed? () Yes (x) No

Legal Description of land owned by signator:

A tract of land located in the Southeast Quarter of the Southeast Quarter (SE $\frac{1}{4}$ SE $\frac{1}{4}$) of Section 3, 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 southeast corner of the tract shown hereon from which the Southeast Corner of said Section 3 bears N 88°51'34" E a distance of 46.09 feet; thence S 88°49'24" W a distance of 1247.00 feet; thence N 00°12'00" W a distance of 1326.86 feet; thence N 89°10'27" E a distance of 1240.22 feet to the West right of way of State Highway No. 17; Thence S 00°06'54" W along said right of way a distance of 758.09 feet; thence S 89°53'06" E along said right of way a distance of 25.00 feet; thence S 00°06'54" W along said right of way a distance of 531.73 feet; thence S 20°50'16" W along said right of way a distance of 31.30 feet to the true point of beginning, containing 37.88 acres, more or less.

This tract is subject to any and all existing easements and/or rights of way.

EXHIBIT A
ALAMOSA RV RESORT ON THE RIO GRANDE
ANNEXATION

LOCATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER (SE¼SE¼)
OF SECTION 3, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL
MERIDIAN, ALAMOSA COUNTY, COLORADO

PETITION

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

A tract of land located in the Southeast Quarter of the Southeast Quarter (SE¼SE¼) of Section 3, 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 southeast corner of the tract shown hereon from which the Southeast Corner of said Section 3 bears N 88°51'34" E a distance of 46.09 feet; thence S 88°49'24" W a distance of 1247.00 feet; thence N 00°12'00" W a distance of 1326.86 feet; thence N 89°10'27" E to the West right of way of State Highway No. 17 a distance of 1240.22 feet; Thence S 00°06'54" W along said right of way a distance of 758.09 feet; thence S 89°53'06" E along said right of way a distance of 25.00 feet; thence S 00°06'54" W along said right of way a distance of 531.73 feet; thence S 20°50'16" W along said right of way a distance of 31.30 feet to the point of beginning, containing 37.88 acres, more or less.

This tract is subject to any and all existing easements and/or rights of way.

SIGNED: Daniel M. Russell, Member
For and on Behalf of the Alamosa RV Resort on the Rio Grande, LLC.

STATE OF COLORADO } SS
COUNTY OF ALAMOSA }
The foregoing was acknowledged before me this ____ day of ____, 2013, by
Daniel M. Russell as Member for the Alamosa RV Resort on the Rio Grande, LLC.
Witness my hand and seal.

My commission expires ____.

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 ____, 2013.

SIGNED: ATTEST:
Mayor City Clerk

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 ____, 2013, and is duly recorded under Reception

No. ____, and is Filed In Plat Cabinet ____ Map No. ____

SIGNED: Recorder

SURVEYOR'S STATEMENT

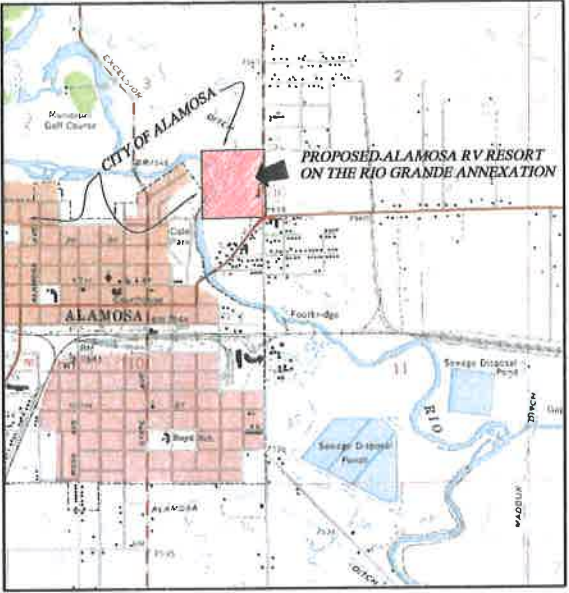
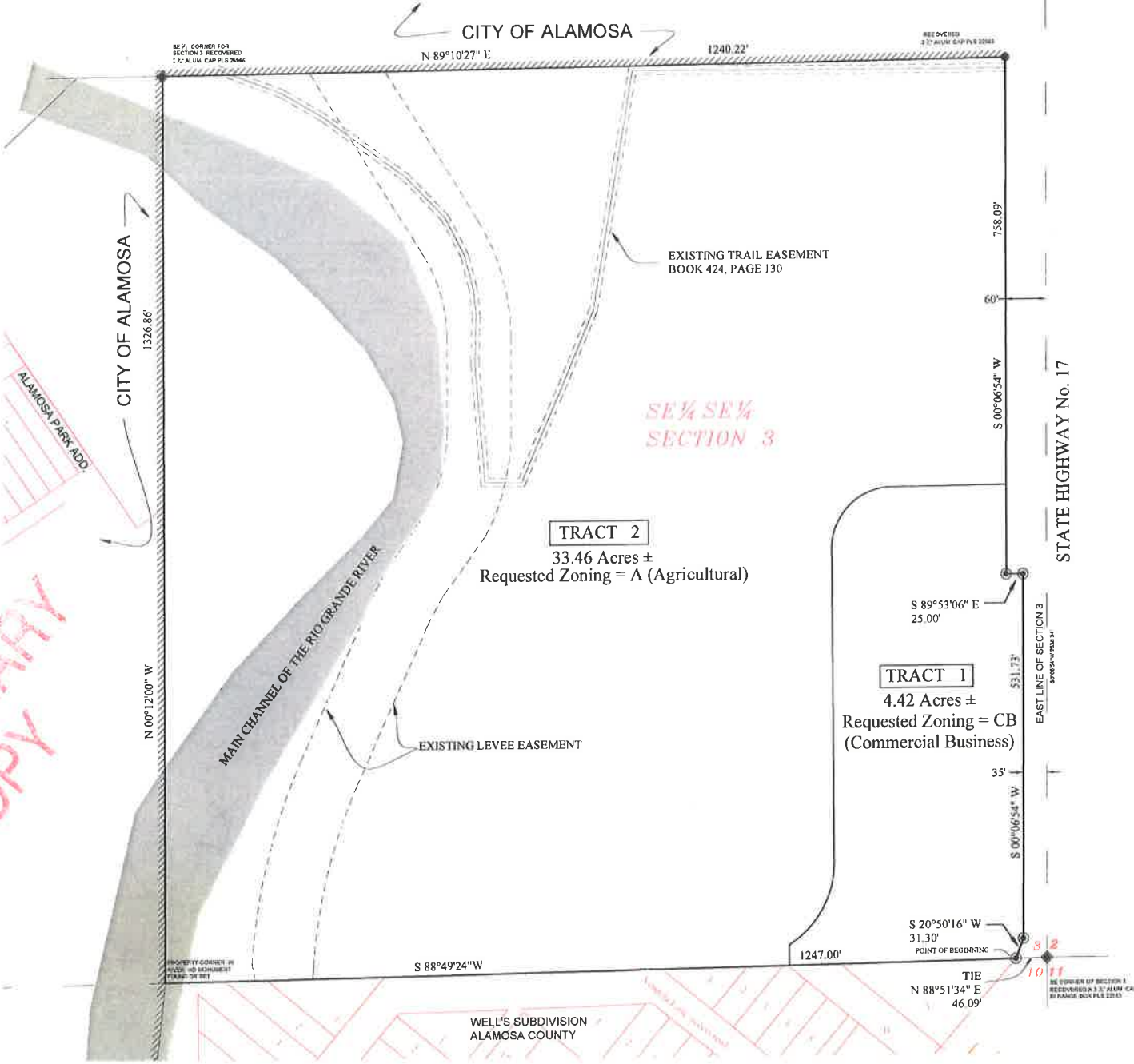
I, Martin Reynolds, a duly registered land surveyor in the State of Colorado, do hereby state that this plat was prepared from the notes of an actual field survey performed by me or under my direct supervision and is true and correct to the best of my knowledge and belief.

Martin Reynolds
PLS No 23847

Date

SOURCE OF OWNERSHIP INFORMATION

Warranty Deed recorded under Reception No. 353300 in the records of the Alamosa County Clerk and Recorder.



VICINITY MAP

ANNEXATION ELGIBILITY CALCULATION

Total perimeter length of annexation = 5160.20 feet.
1/6th of the perimeter required to be contiguous with existing city limits = 860.03 feet.
Length of perimeter that is contiguous with existing city limits = 2567.08 feet.
Parcel is 49.75% contiguous with existing city limits.

REQUESTED ZONING

Tract 1 - Commercial Business (4.42 ± Acres)
Tract 2 - Agricultural (33.46 ± Acres)

BEARING BASIS

All bearings are based on the assumption that the north line of the parcel shown hereon bears N 89°10'27" E. Each end of this line is monumented as shown.

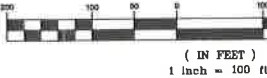
UNITS OF MEASURE

All distances for this survey have been measured in feet.

LEGEND

- FOUND MONUMENT AS DESCRIBED
- SET #4 REBAR WITH YELLOW PLASTIC CAP PLS #23847
- SECTION CORNER AS DESCRIBED
- PROPERTY LINE
- SECTION LINE
- EXISTING CITY LIMITS

GRAPHIC SCALE



NOTE: According to Colorado law, this instrument is not valid unless it is signed by the surveyor and the client. It is the responsibility of the client to ensure that the instrument is properly executed and that the survey is conducted in accordance with the law.

REYNOLDS ENGINEERING COMPANY

21626 COUNTY ROAD AA, S
ALAMOSA, COLORADO 81101
(719) 274-3218

DATE: SEPTEMBER 2013
SCALE: 1" = 100'
DRAWN: MR
CHECKED:
APPROVED:

CLIENT: ALAMOSA RV RESORT ON THE RIO GRANDE, LLC.

TITLE: ALAMOSA RV RESORT ON THE RIO GRANDE
ANNEXATION EXHIBIT A
LOCATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER (SE¼SE¼) OF SECTION 3, TOWNSHIP 37
NORTH RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO

JOB NO. 2013-ALAMOSA RV RESORT
DRAWING ANNEXATION EXHIBIT A
SHEET 1 OF 1

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC

ECONOMIC IMPACT / COST BENEFIT ANALYSIS

37.88 Acres located in the SE $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 3, T. 37 N., R. 10 E., NMPM,
Alamosa County, Colorado

a. General Description:

1. This property is bounded on the north by the Alamosa City Ranch, on the West by the Alamosa Park Addition and Cole Park, on the south by the Wells Subdivision and on the east by Colorado State Highway 17.
2. The proposed future use is for an RV Resort, a possible city parking lot and access street (pending a land exchange) and commercial property along highway 17.
3. The property is not anticipated to have any full time residential sites and should have no direct impact on the local school district planning in terms of added student load and expense. By raising the tax base, it is anticipated to produce added revenue for the school district without any added expense for the district.
4. There is currently a potable water line along the south boundary and east boundary of the property capable of providing an adequate water supply. A determination will need to be made to assure that the City of Alamosa can utilize this line to provide service to the subject property. The need for water for landscaping is currently under review as part of the design process. It is possible those needs may be met by utilizing current water rights associated with the property along with the onsite water storage capacity.
5. Sewer needs are anticipated to be met by connecting to the City of Alamosa. The cost for building all the internal sewer collection lines, the lift station and force main required is a development cost to be shouldered by the owner/developer. As an RV Resort, the estimated 100 sites should have a minimal impact.

6. It is not anticipated that Highway 17 will be included in the annexation. If the proposed land exchange is approved, the 1345 foot public street and 1 acre of constructed parking area will be built by the developer. It will be a gravel street and parking area and is not proposed to be asphalt surfaced. As a gravel road, the impact for maintenance should be minimal. If the land exchange is not approved, this area will not be dedicated as a street but will instead be utilized as part of the RV Resort.

b. Economic Impact

1. Property Tax Implications – Based on general information obtained from the Alamosa County Assessor, and extrapolated to match the estimated impact of this project, it is anticipated that the likely value of the property upon on full build out of a 100 unit RV resort will be \$1,500,000. At an assessment rate of 29% that should produce an assessed value of \$435,000. With a mil levy of 88.594 (.088594) the property should generate \$38,538 per year in property taxes. Note that the approval of the proposed exchange will allow for a much higher end Resort and increase the number of sites by about 50 and will warrant the construction of a lodge. This exchange would likely double the ultimate taxable value of the resort and raise the tax revenues accordingly.
 - a) Our design consultants have produced preliminary numbers for the Economic Impact to the Alamosa community based on the complete development of the site including the proposed land exchange. We do not have the impact of just the current site although it can reasonably be extrapolated backwards to arrive at an estimate, if needed. Many assumptions have been made to arrive at the estimated impact that may not accurately reflect the final project. Due to litigation, we have had to postpone our consultants work and can only provide this preliminary data that is in the process of modification.

- b) \$ 220,700.00 State and local sales tax on the cost of construction
 89,000.00 Sales tax on RV site rentals and or sales
 10,800.00 Local Marketing District Tax
 5,100.00 County Lodging District Tax
 306,600.00 money spent within the community
 by RV site guests based on \$160/day
 100,000.00 Wages paid to RV site employees

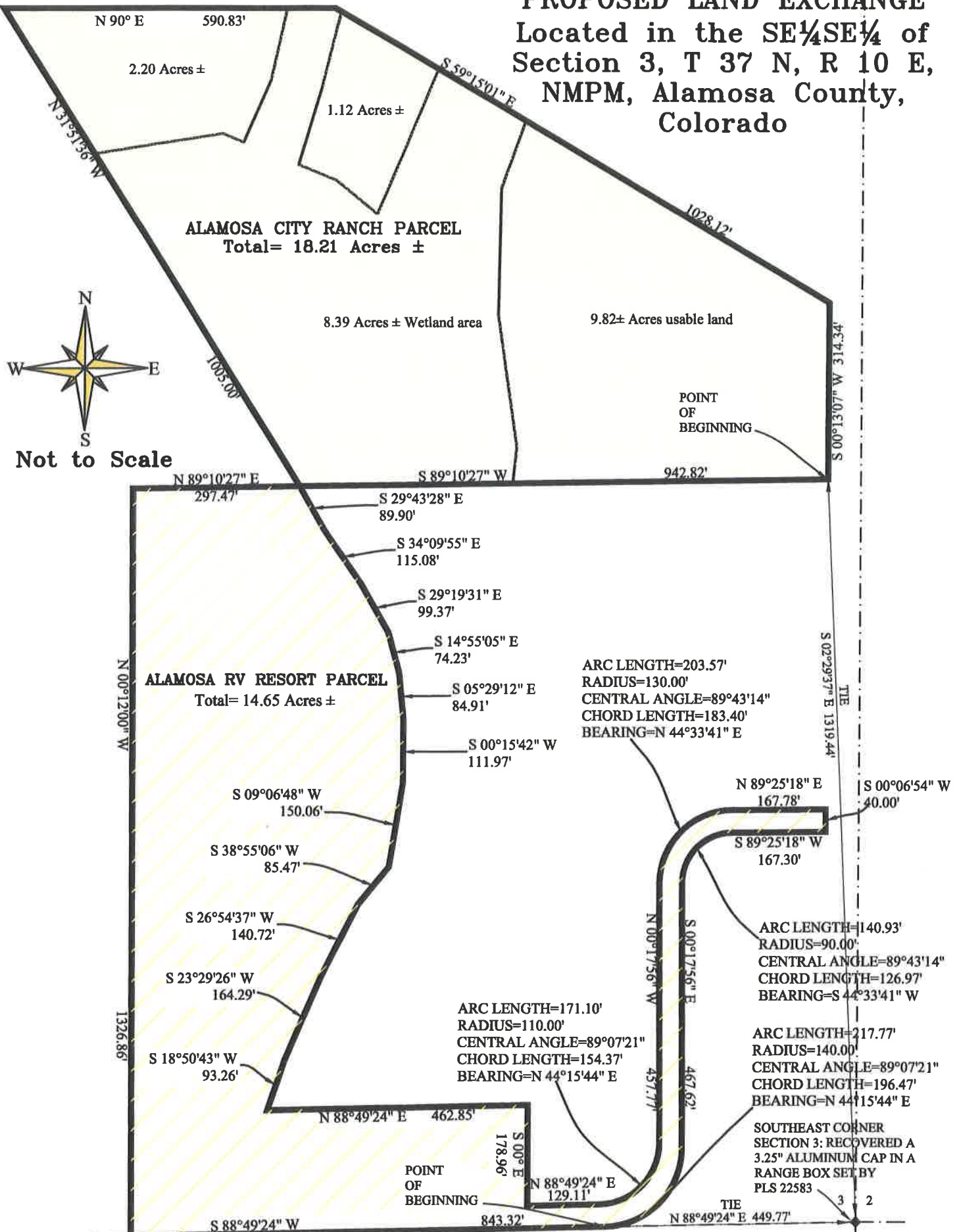
Economic Impact estimated at \$ 3,580,500.00 or more (based on overall proposed project, not limited to just the current 37.88 acres)

c. Development Schedule

1. It is anticipated that construction will begin in April of 2014. The project may be phased as needed to facilitate the development and financial considerations.
2. Current legal challenges will affect the project scheduling as will the proposed land exchange with the City. It is anticipated that the legal challenges should have clarity by mid-September in time to be presented at the actual meeting with the city on annexation eligibility.

PROPOSED LAND EXCHANGE

Located in the SE $\frac{1}{4}$ SE $\frac{1}{4}$ of
Section 3, T 37 N, R 10 E,
NMPM, Alamosa County,
Colorado



That portion of the subject property which lies along the highway could be developed as a service oriented business with the rear of the property being developed to multi family.

The following chart has been developed to provide uses to which the subject property could be developed. These uses are graded on an A - F criteria.

Potential Use	Grade	Comments
Hotel / Motel	C	Better locations along Hwy 160,
RV Park	A	Good amenities, reasonable exposure for drive in clients
Service / Commercial, contractor shop, car repair,	A	These units don't need exposure of Hwy 160, access is good to the subject
Mini Storage	B	Mini storage in area, community seems to have adequate units, but good potential use
Professional Office	A	Good access, adequate exposure not required of Hwy 160
Multi Family	A	The westerly side of the property is good for a rental operation, good access to the park and golf course, etc.

These uses are all potential uses, it would appear that the subject would most definitely serve as a site for some type of multi family with a professional office, mini storage or service / commercial use being incorporated. It appears that the subject property would be a heterogeneous use which caters to a rather large population.

From a physical perspective the subject property will cater to many uses and configurations, but they tend to move to lower grade commercial and some mixture of residential.

TAKEN FROM APPRAISAL, HIGHEST & BEST USE

POLSTON SCHOOL PROPERTY



RESTORED WETLAND/
FISHING AREA

RIO GRANDE

LAUNDRY



MAIN
OFFICE



23

300-VEHICLE CAPACITY PARKING INCLUDES 8-ADA ACCESSIBLE

0 100 200 400 600 800 1,000 Feet

5. RESOLUTION OF FINDING OF SUBSTANTIAL COMPLIANCE

Resolution # ____, _____, 201__

A RESOLUTION FINDING SUBSTANTIAL COMPLIANCE OF A PETITION
FOR THE ANNEXATION OF THE AREA, COMMONLY KNOWN AS
_____; AND SETTING FORTH DETAILS IN REGARDS
THERE TO, AND SETTING A PUBLIC HEARING:

WHEREAS, the landowner comprising 100% of the landowners in the area proposed to be annexed (which area is described in exhibit "A" attached hereto and made a part hereof by reference) and owning 100% of the area excluding public streets and alleys and any land owned by the City of Alamosa has filed a petition for annexation of said area with the City Clerk of the City of Alamosa, Colorado, requesting the City to commence proceedings for the annexation of said area; and

WHEREAS, the City Clerk of the City of Alamosa has referred said petition to the City Council of the City of Alamosa, Colorado as a communication at a regular meeting of the City Council on the ____ day of _____, 201__; and

WHEREAS, having received the petition for annexation, the City Council is required under the Municipal Annexation Act of 1965, as amended, to determine whether said petition is in substantial compliance with C.R.S. 31-12-107 (1), and if so, to follow the procedure set forth in C.R.S. 31-12-108, 109, 110, and 111.

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

1. The city Council hereby finds that the petition for annexation has been signed by 100% of the landowners in the area proposed to be annexed and owning 100% of the area to be considered for annexation excluding public streets and alleys and any land owned by the City of Alamosa.
2. The City Council hereby finds that the petition for annexation is in substantial compliance with the requirements of C.R.S. 107(1), as amended.
3. The City Council hereby finds that it has the necessary jurisdiction to proceed with the annexation of said area.

4. The City Council hereby determines that it shall hold a public hearing to determine if the proposed annexation complies with Sections 31-12-104 and 31-12-105, C.R.S., as amended, to establish whether or not said area is eligible for annexation under the Municipal Annexation Act of 1965, said hearing to be held at a regular meeting of the City Council on the _____ Day of _____, 201__, at _____ p.m., in the City Hall of the City of Alamosa.
5. The City Clerk is hereby directed to give notice of said public hearing in accordance with the provisions of 31-12-108(2), C.R.S., as amended.
6. This resolution shall take effect upon its adoption.

INTRODUCED, READ, APPROVED AND ADOPTED this _____ day of _____ 201__.

Kathleen J Rogers,
Mayor - City of Alamosa, Colorado

Judy Egbert,
Alamosa City Clerk

6. PUBLIC NOTICE

(Public Notice to be used after initial resolution finding that the requirements of CRS 31-12-107 exist, and setting a public hearing.)

PLEASE TAKE NOTICE there will be a public hearing before the City Council of the City of Alamosa, Colorado pursuant to Resolution No.____, _____, 20____, attached hereto as Exhibit A and made a part hereof; to determine if the area proposed for annexation to the City of Alamosa set forth in said Resolution meets the applicable requirements of Sections 31-12-105, C.R.S., as amended, and is considered eligible for annexation to the City of Alamosa, Colorado, Said requirements are:

1. That not less than one-sixth of the perimeter of said area proposed to be annexed to the City of Alamosa is contiguous to the City limits of the City of Alamosa.
2. That a community of interest exists between the above described territory and the City of Alamosa, and that the same is urban, or will be urbanized in the near future, and further that said territory is integrated or is capable of being integrated into the City of Alamosa.
3. That in establishing the boundaries of the above described territory, no land held in identical ownership, whether consisting of one tract of parcel of real estate or two or more contiguous tracts or parcels of real estate, has been divided into separate parts or parcels without the written consent of the landowners thereof, unless such tracts or parcels are already separated by a dedicated street, road or other public way.
4. That in establishing the boundaries of the above described territory, no land held in identical ownership, whether consisting of one tract of parcel of real estate or two or more contiguous tracts or parcels of real estate, comprising twenty (20) acres or more (which together with the building and improvements situated thereon have an assessed valuation in excess of \$200,000 for ad valorem tax purposes for the next year preceding the filing of the annexation petition), has been included in the above described territory without the written consent of the landowner or landowners thereof.
5. That no annexation proceedings have been commenced for the annexation of part or all of the above described territory to another existing municipality.
6. That the annexation of the proposed territory will not result in the detachment of the area from any school district.

Date of Public Hearing: _____

Time: _____

Place: _____

At the public hearing, any person living within the area proposed to be annexed, any landowner of lands therein, any resident of the City of Alamosa or the Board of County Commissioners of Alamosa County may appear and present evidence upon any matter to be determined by the City Council.

CITY OF ALAMOSA

Judy Egbert, City Clerk

Date: _____

To be published in the _____ on _____, 201__.

7. THREE MILE PLAN FOR ANNEXATIONS

SECTION 8 – EXHIBITS

These exhibits are normally included with the annexation agreement.

EXHIBIT "A"

Legal Description

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC PROPERTY TO BE ANNEXED

A tract of land located in the Southeast Quarter of the Southeast Quarter (SE $\frac{1}{4}$ SE $\frac{1}{4}$) of Section 3, 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 southeast corner of the tract shown hereon from which the Southeast Corner of said Section 3 bears N 88°51'34" E a distance of 46.09 feet; thence S 88°49'24" W a distance of 1247.00 feet; thence N 00°12'00" W a distance of 1326.86 feet; thence N 89°10'27" E 17 a distance of 1240.22 feet to the West right of way of State Highway No.; Thence S 00°06'54" W along said right of way a distance of 758.09 feet; thence S 89°53'06" E along said right of way a distance of 25.00 feet; thence S 00°06'54" W along said right of way a distance of 531.73 feet; thence S 20°50'16" W along said right of way a distance of 31.30 feet to the true point of beginning, containing 37.88 acres, more or less.

This tract is subject to any and all existing easements and/or rights of way.

Annexation Agreement

EXHIBIT "B"

General Plan of Development

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC Development Plan

Part of this project involves a proposed land exchange with the City of Alamosa. It is unknown if that exchange will occur. The attached sketch shows a proposed road and parking area that may come into existence as part of that land exchange but will not occur as part of the annexation and is not intended to be a public dedication.

Since the exchange is uncertain, at this point in the application it must be assumed that the exchange is not part of the application. Therefore, there will not be any public street dedications to consider in this annexation. All streets and roadways will be private.

Annexation Agreement

EXHIBIT "C"

Public Improvements

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC Public Improvements

No Public Improvements are anticipated as a component of the proposed annexation. Public improvements will be required as the property is developed, and all necessary improvements will be completed at that time

Annexation Agreement

EXHIBIT "D"

Public Dedications

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC Public Dedications

All existing easements will be honored and recognized. Additional public property is anticipated to be deeded to the City as part of the proposed land exchange and will include the creation of parking area, utility easements, trails and the river corridor.

It is estimated that the exchange will meet any future needs for the City in terms of access and public dedications.

Annexation Agreement

EXHIBIT "E"

Ditch and Water Rights Dedications

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC Water Rights

The water needs of this project will be determined as part of the development planning. It is anticipated that water needs can be met by a purchase of water from the City of Alamosa as part of their existing water plan with the alternate possibility of purchasing water from the San Luis Valley Water Conservancy District and then conveying it to the City of Alamosa to offset any impact to the City water requirements.

The domestic well located on the property is not available for conveyance to the city as it would serve no useful purpose for the city.

The 1 cubic foot per second of the Independent Ditch that accompanies the property will be retained by the Alamosa RV Resort to be utilized in enhancing the existing wetlands on the property and to provide water for the landscaping within the property.

SECTION 8 - APPENDIX

This section contains the annexation application form, a draft petition, draft annexation agreement, and an affidavit of circulator that are all necessary components of any annexation application made to the City of Alamosa.

The following forms are included for use during the annexation proceedings:

1. **Annexation Application:** Required to be filled out completely, and submitted along with the annexation petition.
2. **Draft Annexation Agreement:** This draft provides a framework from which to prepare a final annexation agreement. A draft annexation agreement must be submitted at the time of submittal of the initial annexation petition and application.
3. **Draft Annexation Petition:** This draft petition should be used unless the annexation proposed is for an annexation election rather than a 100% petition.
4. **Affidavit of Circulator of Petition for Annexation:** This affidavit needs to be submitted in any instance where the person collecting signatures is not the property owner.
5. **Resolution finding substantial compliance with the provisions of C.R.S. 31-12-107(1), and setting a public hearing.** To be used by the council during their initial review of the petition. This simply sets the hearing date for the review of the annexation.
6. **Public Notice of Annexation Hearing:** This public notice should be used by the city to advertise the pending annexation public hearing.

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC

September 23, 2013

Alamosa City Council
300 Hunt Avenue
P.O. Box 419
Alamosa, CO 81101

RE: Proposed land exchange with the Alamosa RV Resort on the Rio Grande, LLC

Dear Members of the Alamosa City Council;

On May 22nd I made a presentation to the City regarding our proposed development of an RV Resort abutting Cole Park on the east. During that presentation, our desire to annex the property to the City and a proposed land exchange between the Alamosa RV Resort on the Rio Grande, LLC, and the City was presented.

Since that time, we have closed on the purchase of the property and moved forward with our planning process. As you are likely aware, our purchase has evoked a negative response from a group of people that ultimately have filed a law suit, including a request for a temporary injunction and temporary restraining order. The temporary restraining order was granted pending a hearing on the preliminary injunction.

The timing for any court hearings on any of those issues is unknown. What is known is that the Alamosa RV Resort on the Rio Grande, LLC, is the record owner of the property as per the Warranty Deed from the School District and has every legal right to continue with its development plans. We recognize that final action on annexation and any proposed land exchange will likely need to wait on the outcome of the court hearings to affirm our ownership.

We are confident that we will be successful in defending our ownership of the property and in order to avoid additional extremely costly delays in the development of the Resort, we would like to begin the annexation and land exchange considerations. An annexation application will be submitted this week and should proceed on its own merits and calendar.

At this time, separate from the annexation, we would like to request a land exchange with the City of Alamosa as outlined in the attached drawing and the two associated descriptions of the proposed exchange parcels. Several issues need to be addressed, not the least being the relative values of the proposed parcels. It is not expected that the values will be identical, rather it is anticipated that some adjustments may need to be made in either the acreage proposed for the exchange or financial considerations to balance the equity. Those are issues that can be addressed if we reach a general agreement to the proposed exchange. In order to justify development planning that can include the exchange parcels, we would like to enter into a contract with the City agreeing to the exchange but that can also allow for equity considerations if they are needed.

9042 County Road 106 South
Alamosa, CO 81101
719-587-3630 ext. 1101

ALAMOSA RV RESORT ON THE RIO GRANDE, LLC

During the four months that the City Council has had to consider the proposed land exchange, it is our hope that the merits of the exchange have been sufficiently reviewed by each of you in order for you to make a determination as to the desirability for the community at large and to the development of a viable RV Resort in particular.

Our project represents a strong economic stimulus for our community and Valley. The RV Resort is willing to convey to the City all of the River corridor, a section of the levee trail system that is currently private and a proposed parking area that will greatly enhance access to both the trail system and Cole Park. The City can provide additional development area and consolidation of a wetland wildlife area that will greatly enhance the RV Resort and resultant economic impact that the resort can have on the community. We also propose to relocate the trail system that is currently on the north side of the property to the south and east side of the property, effectively allowing better access from the foot bridge to East Alamosa (including the Loaf and Jug store).

We have consulted with Tim Walters concerning a possible appraisal of the exchange parcels. Due to the complexities of the two tracts, his recommendation is to not attempt an in depth appraisal, rather he feels that the best equity can be reached by simply applying the per acre value of the recent Polston property purchase (\$13,200 per acre) to both parcels to arrive at the respective valuations. Any additional considerations could be addressed by negotiation to reach an equitable land exchange.

Sincerely,



Dan Russell

Manager

Alamosa RV Resort on the Rio Grande, LLC
9042 CR 106 South
Alamosa, CO 81101
719-588-0773

9042 County Road 106 South
Alamosa, CO 81101
719-587-3630 ext. 1101

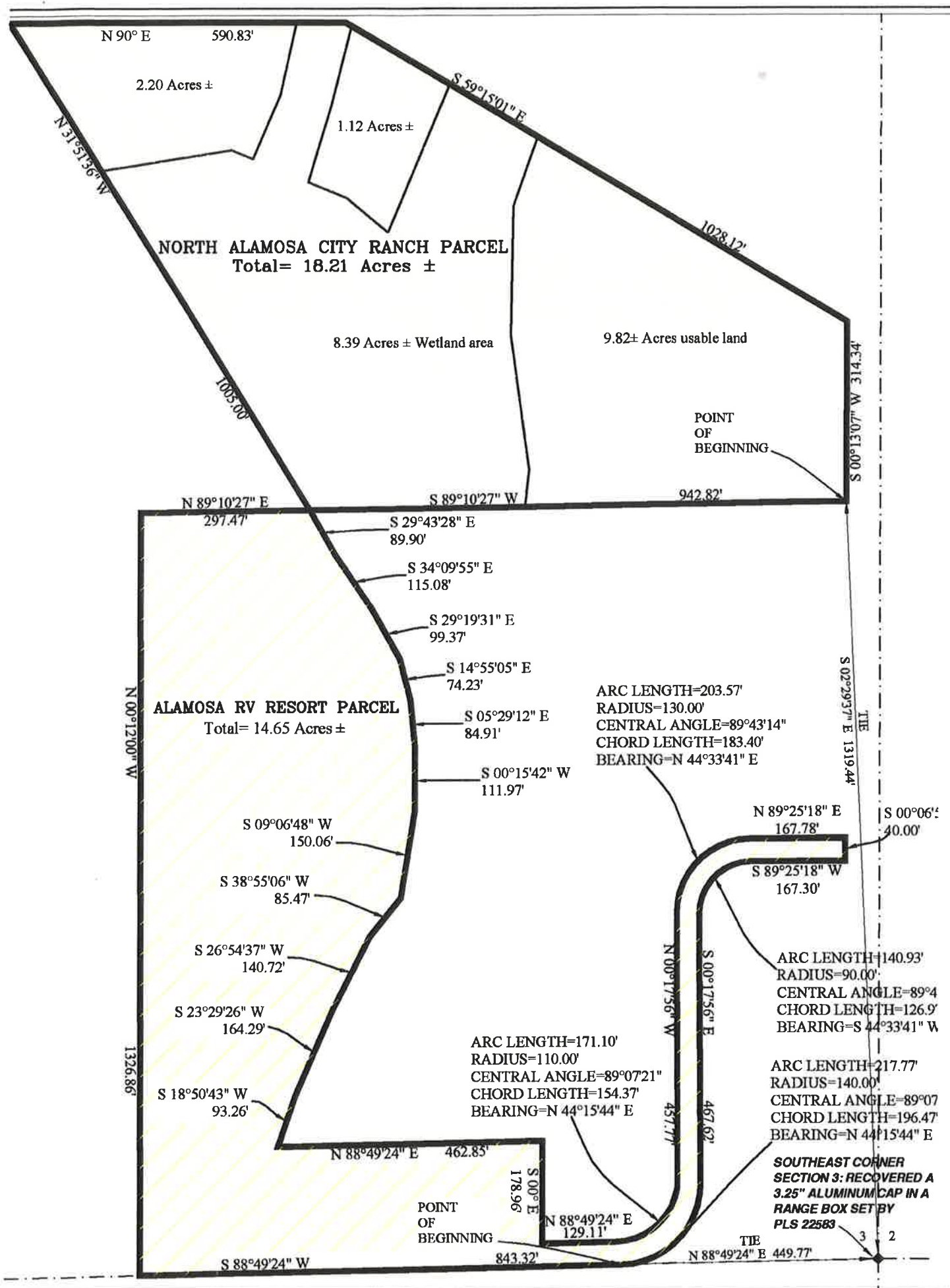


EXHIBIT F

Exchange Tract to the City Parcel to be conveyed to the City of Alamosa by the Alamosa RV Resort on the Rio Grande, LLC

A tract of land located in the Southeast Quarter of the Southeast Quarter of Section 3, Township 37 North, Range 10 East, N.M.P.M, City of Alamosa, Alamosa County, Colorado, more particularly described as follows:

Beginning at the Southeast corner of the Alamosa RV Resort Parcel, from which the Southeast Corner of Section 3, being a 3.25" aluminum cap, set by PLS. 22583, bears N 88°49'24" E a distance of 449.77 feet; thence S 88°49'24" E a distance of 843.32 feet; thence N 00°12'00" W a distance of 1326.86 feet; thence N 89°10'27" E a distance of 297.47 feet; thence S 29°43'28" E a distance of 89.90 feet; thence S 34°09'55" E a distance of 115.08 feet; thence S 29°19'31" E a distance 99.37 feet; thence S 14°55'05" E a distance of 74.23 feet; thence S 05°29'12" E a distance of 84.91 feet; thence S 00°15'42" W a distance of 111.97 feet; thence S 09°06'48" W a distance of 150.06 feet; thence S 38°55'06" W a distance 85.47 feet; thence S 26°54'37" W a distance of 140.72 feet; thence S 23°29'26" W a distance of 164.29 feet; thence S 18°50'43" W a distance of 93.26 feet; thence N 88°49'24" E a distance of 462.85 feet; thence South a distance of 178.96 feet; thence N 88°49'24" E a distance of 129.11 feet; thence following the arc of a curve to the left (Curve Data: Radius = 110.00'; Central Angle = 89°07'21"; Chord Bearing = N 44°15'44" E; Chord Length = 154.37') a distance of 171.10 feet; thence N 00°17'56" W a distance of 457.77 feet; thence following the arc of a curve to the right (Curve Data: Radius = 130.00'; Central Angle = 89°43'14"; Chord Bearing = N 44°33'41" E; Chord Length = 183.40') a distance of 203.57 feet; thence N 89°25'18" E a distance of 167.78 feet; thence S 00°06'54" W a distance of 40.00 feet; thence S 89°25'18" W a distance of 167.30 feet; thence following the arc of a curve to the left (Curve Data: Radius = 90.00'; Central Angle = 89°43'14"; Chord Bearing = S 44°33'41" E; Chord Length = 126.97') a distance of 140.93 feet; thence S 00°17'56" E a distance of 467.62 feet; thence following the arc of a curve to the right (Curve Data: Radius = 140.00'; Central Angle = 89°07'21"; Chord Bearing = N 44°15'44" E; Chord Length = 196.47') a distance of 217.77 feet to the True Point of Beginning, containing 14.65 acres, more or less. This tract is subject to any and all existing easements and/or rights of way of whatsoever nature.

EXHIBIT G

Exchange Tract to the Alamosa RV Resort Parcel to be conveyed to the Alamosa RV Resort on the Rio Grande, LLC by the City of Alamosa

A tract of land located in the Southeast Quarter of the Southeast Quarter of Section 3, Township 37 North, Range 10 East, N.M.P.M, City of Alamosa, Alamosa County, Colorado, more particularly described as follows:

Beginning at the Southeast corner of the North Alamosa City Ranch Parcel, also being a point on the west right of way of State Highway No. 17, from which the Southeast Corner of Section 3, being a 3.25" aluminum cap, set by PLS. 22583, bears S 02°29'37" E a distance of 1319.44 feet; thence S 89°10'27" W a distance of 942.82 feet; thence N 31°51'36" W a distance of 1005.00 feet; thence N 90° E a distance of 590.83 feet; thence S 59°15'01" E a distance of 1028.12 feet; thence S 00°13'07" W along said right of way a distance of 314.34 feet to the True Point of Beginning, containing 18.21 acres, more or less. This tract is subject to any and all existing easements and/or rights of way of whatsoever nature.

PRELIMINARY BOUNDARY FOR APPRAISAL LOCATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$ SE $\frac{1}{4}$) OF SECTION 3, TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO

NORTH ALAMOSA CITY RANCH PARCEL

A tract of land located in the Southeast Quarter of the Southeast Quarter of Section 3, Township 37 North, Range 10 East, N.M.P.M. City of Alamosa, Alamosa County, Colorado, more particularly described as follows:

Beginning at the Southeast corner of the North Alamosa City Ranch Parcel, also being a point on the west right of way of State Highway No. 17, from which the Southeast Corner of Section 3, being a 3.25" aluminum cap, set by PLS 22583, bears S 02°29'37" E a distance of 1319.44 feet; thence S 89°10'27" W a distance of 942.82 feet; thence N 31°51'50" W a distance of 1028.12 feet; thence N 90° E a distance of 590.83 feet; thence S 59°15'01" E a distance of 1028.12 feet; thence S 00°13'07" W along mid right of way a distance of 314.34 feet to the True Point of Beginning, containing 18.21 acres, more or less. This tract is subject to any and all existing easements and/or rights of way of whatsoever nature.

RV RESORT PARCEL

A tract of land located in the Southeast Quarter of the Southeast Quarter of Section 3, Township 37 North, Range 10 East, N.M.P.M. City of Alamosa, Alamosa County, Colorado, more particularly described as follows:

Beginning at the Southeast corner of the Alamosa RV Resort Parcel, from which the Southeast Corner of Section 3, being a 3.25" aluminum cap, set by PLS 22583, bears N 88°49'24" E a distance of 449.77 feet; thence S 88°49'24" E a distance of 843.32 feet; thence N 00°12'00" W a distance of 1326.86 feet; thence N 89°10'27" E a distance of 297.47 feet; thence S 29°43'28" E a distance of 89.90 feet; thence S 34°09'55" E a distance of 115.08 feet; thence S 29°19'31" E a distance of 99.37 feet; thence S 14°55'05" E a distance of 74.23 feet; thence S 05°29'12" E a distance of 84.91 feet; thence S 00°15'42" W a distance of 111.97 feet; thence S 09°06'48" W a distance of 150.06 feet; thence S 38°55'06" W a distance of 85.47 feet; thence S 26°54'37" W a distance of 140.72 feet; thence S 23°29'26" W a distance of 164.29 feet; thence S 18°50'43" W a distance of 93.26 feet; thence N 88°49'24" E a distance of 462.85 feet to the True Point of Beginning, containing 14.65 acres, more or less. This tract is subject to any and all existing easements and/or rights of way of whatsoever nature.

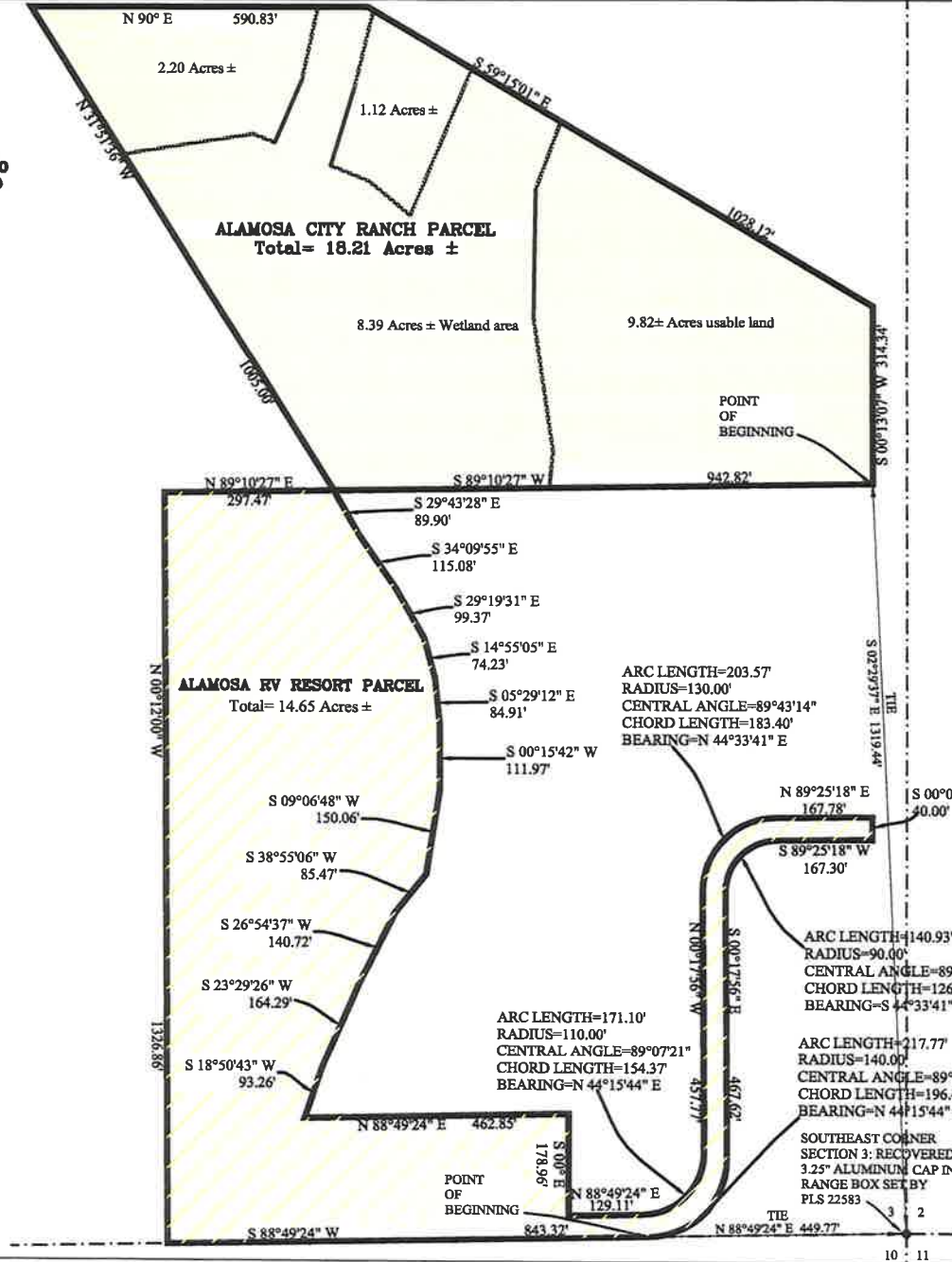
MONUMENTED SURVEY PLAT

Deposited this ____ day of _____, A.D. 2013, at _____ O'clock ____ M.
in Book _____ of the Land Survey Plat at Page _____, Reg. No. _____
Map No. _____ of the Records of Alamosa County, Colorado.
Signed: _____ Title: _____

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 a true and correct field survey performed by me or under my direct supervision and is true and correct to the best of my knowledge and belief.

Date _____



Location Map
Not to Scale



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

BOUNDARY FOR APPRAISAL
LOCATED IN THE SOUTHEAST QUARTER OF THE
SOUTHEAST QUARTER (SE $\frac{1}{4}$ SE $\frac{1}{4}$) OF SECTION 3,
TOWNSHIP 37 NORTH, RANGE 10 EAST, NEW MEXICO
PRINCIPAL MERIDIAN, ALAMOSA COUNTY, COLORADO

SHEET NUMBER
1 OF 1
DRAWN: JTC
CHECKED: DMR
DATE: 7/29/13
DRAWING NAME:
R01309
Polston
CLIENT:
REVISION:
JOB NUMBER
R01309

COUNCIL COMMUNICATION

DATE: October 2, 2013	AGENDA NO. VII.,8,a	SUBJECT: Ordinance 13 - 2013 adopting the Proposed 2014 budget
Department Head: Amanda Valdez		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

It is the recommendation of staff to adopt alternative 1 approving ordinance 13-2013 that establishes the 2014 annual budget on first reading and set it for public hearing on October 16th, 2013.

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 budget it should assist the Council in focusing expenditures towards those activities that advance 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
- Levee maintenance and required improvements increased operation budgets across many of our City departments in the areas of fuel and equipment rental
- Public Works will implement a new radio system for City crews increasing efficiency of staff and communications amongst City departments
- Update of job descriptions and market analysis of all current city positions to ensure the City has positions in-line with market standards for recruitment and retention purposes
- Capital purchases of three new police cruisers

Enterprise Fund

- Annual review of all utility rates was implemented in the prior year 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 recycling processes
- Capital items including a water study of city parks and the golf course and new software for the City's water treatment plant are a blended part of this year's budget
- Mandated water issues will continue to put pressure on the water department as water rights and acquisitions become an increased priority

Recreation Fund

- The Recreation fund will start addressing many of the unmet capital needs in this budget including installing an elevator at the recreation center, resurfacing the main gym floor, a new mower and other ADA requirements.

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 the attached ordinance 13 -201, establishing the 2014 operating budget?

Alternatives

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

1. Adopt ordinance 13-2013 establishing the 2014 budget on first reading and set the public hearing for October 16th.
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 2014. All expenditures anticipated in 2014, 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, 2013.

Attachments

Ordinance 13 - 2013
Budget Detail

ORDINANCE NO. 13, 2013
CITY OF ALAMOSA

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION FOR FISCAL YEAR 2014, 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 16, 2013;

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

Section 1. The 2014 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 #		2013 Budget	
	City Council		02-10		\$	72,160
	Legal Services		02-11		\$	80,000
	Municipal Court		02-12		\$	224,540
	City Manager		02-13		\$	194,510
	City Clerk		02-14		\$	114,670
	Insurance & Other Payments		02-15		\$	288,500
	Finance		02-16		\$	353,620
	Non-Departmental		02-17		\$	700,830
	Information Technology		02-18		\$	156,580
Total General Government					\$	2,185,410

B.	Public Safety		2013 Budget
	Police Administration	02-20	224,200
	Police Operation	02-21	1,888,850
	Fire Operation	02-22	279,930
	Support Services	02-23	386,865
Total Public Safety			2,779,662

C.	Public Works		2013 Budget
	Administration	02-30	359,685
	Street Maintenance	02-31	1,555,870
	Building Inspection	02-35	72,060
	Fleet Maintenance	02-36	189,370
Total Public Works			2,176,985

D.	Cemetery, Parks & Recreation		2013 Budget
	Cemetery	02-50	78,220
	Parks Maintenance	02-51	400,020
	Recreation & Cultural Programs	02-52	88,850
Total Cemetery, Parks & Recreation			567,090

SUBTOTAL GENERAL FUND	7,709,330.00
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II. ENTERPRISE FUND

	Utilities and Fixed Payments	Division #	2013 Budget
A.	Water	03-01	\$ 1,371,930
B.	Sewer Collection System	03-02	\$ 510,405
C.	Sanitation	03-03	\$ 983,010
D.	Sewage Treatment	03-05	\$ 404,200
E.	Water Treatment	03-06	\$ 499,775
SUBTOTAL ENTERPRISE FUND			\$ 3,769,320

III. CAPITAL IMPROVEMENTS FUND

	Division #	2013 Budget
A. Capital Improvements	04-01	\$ -
This fund is a holding fund for other divisions who are accumulating reserves over time for a specific capital improvement.		

IV. CEMETERY ENDOWMENT FUND

	Division #	2013 Budget
A. Cemetery Endowment	06-06	\$ 24,500

V. FIREMEN'S PENSION FUND

	Division #	2013 Budget
A. Firemen's Pension	09-09	\$ 132,000

VI. CONSERVATION TRUST FUND

	Division #	2013 Budget
A. Conservation Trust	11-60	\$ 87,470

VII. ACLC DEBT SERVICE FUND

	Division #	2013 Budget
A. City Hall Complex	12-65	\$ 481,300

VIII. EMPLOYEE BENEFIT FUND

	Division #	2013 Budget
A. Employee Benefits	13-62	\$ 993,950

This fund is funded in part from the operating division's health insurance expense line and from employee contributions

IX. COMMUNITY RECREATION FUND

	Division #	2013 Budget
A. Library	19-54	\$ 469,495
B. Recreation	19-66	\$ 967,930
Community Recreation Fund		\$ 1,437,425

X. ENTERPRISE DEBT FUND

	Division #	
A. EF-Debt Service	31-90	\$ 817,494

GRAND TOTAL BUDGET	\$ 14,971,489
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Section 3. Estimated revenues for each fund are as follows:

	Estimated Balance Forward	2014 Revenues	Total Available
General Fund	\$ 2,535,383	\$ 7,711,070	\$ 10,246,453
Enterprise Fund	\$ 808,761	\$ 3,423,400	\$ 4,341,461
Capital Improvement Fund	\$ 1,554,796	\$ 170,800	\$ 1,715,876
Cemetery Endowment Fund	\$ 122,361	\$ 18,500	\$ 142,861

Firemen's Pension Fund	\$ 1,362,510	\$ 53,000	\$ 1,415,510
Conservation Trust Fund	\$ 71,694	\$ 80,500	\$ 158,694
ACLC Debt Service Fund	\$ 493,154	\$ 767,050	\$ 974,674
Employee Benefit Fund	\$ 669,623	\$ 997,010	\$ 1,709,383
Community Recreation Fund	\$ 209,931	\$ 1,355,000	\$ 1,647,381
Enterprise Debt Fund	\$ 2,543,725	\$ 1,055,000	\$ 3,654,225
Total Revenues	\$ 10,372,018	\$ 15,634,500	\$ 26,006,518

Section 4. There is hereby levied upon all property within the City of Alamosa, Colorado, according to the assessed valuation thereof for the year 2013, 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, 2014, said tax to be divided as follows, to wit:

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

PASSED, ADOPTED, SIGNED AND APPROVED after public hearing this 16th day of October, 2013.

CITY OF ALAMOSA

BY _____

Kathleen J. Rogers, Mayor

Judy A. Egbert, City Clerk

02 -GENERAL FUND

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
02-4-00-61111 GENERAL PROPERTY TAXES	444,478	440,738	459,015	437,500	437,231	437,500	440,000	440,000
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	52,453	46,332	71,148	45,000	42,410	52,945	45,300	45,300
02-4-00-61311 GENERAL SALES TAX	2,121,815	2,180,816	2,228,056	2,120,000	1,658,128	2,154,531	2,267,700	2,267,700
02-4-00-61312 CONSTRUCTION USE TAX REVENUE	4,353	47,338	79,119	43,000	82,118	69,991	63,000	63,000
02-4-00-61321 GENERAL SALES 1.2%	2,930,720	2,845,264	2,955,695	2,785,000	2,132,423	2,792,287	2,950,000	2,950,000
02-4-00-61411 CIGARETTE TAX	36,451	32,212	34,511	32,500	21,892	27,123	32,500	32,500
02-4-00-61511 ELECTRIC FRANCHISE	199,524	198,958	189,666	190,000	123,335	176,063	193,800	193,800
02-4-00-61521 OCCUPATIONAL TELEPHONE TAX	10,981	10,444	10,244	10,000	7,498	10,040	10,100	10,100
02-4-00-61531 TELEVISION FRANCHISE	67,809	68,000	69,050	67,000	49,902	69,402	68,340	68,340
02-4-00-61541 GAS FRANCHISE	98,254	113,986	105,585	110,000	107,637	155,535	112,200	112,200
02-4-00-61612 PMT IN LIEU OF TAXES	31,549	31,083	30,984	30,600	0	0	31,400	31,400
TOTAL TAXES	5,998,386	6,015,172	6,233,072	5,870,600	4,662,572	5,945,418	6,214,340	6,214,340
LICENSES AND PERMITS								
02-4-00-62121 GF PERMITS (ALL TYPES)	38,163	36,616	54,855	36,000	52,220	55,355	38,000	38,000
02-4-00-62211 GF LIQUOR LICENSES AND FEES	10,531	15,070	12,515	12,000	12,469	20,477	12,000	12,000
02-4-00-62221 GF SALES TAX LICENSES	17,125	16,420	15,016	15,000	6,890	12,070	15,000	15,000
02-4-00-62231 GF CONTRACTORS LICENSES	4,085	2,849	3,900	3,000	1,240	2,110	3,000	3,000
02-4-00-62251 GF DOG LICENSES/POUND FEES	504	497	1,271	700	1,149	1,802	1,000	1,000
TOTAL LICENSES AND PERMITS	70,408	71,452	87,557	66,700	73,967	91,815	69,000	69,000
INTERGOVERNMENTAL REV								
02-4-00-63162 STATE GRANTS	57,703	508,408	50,000	0	0	0	0	0
02-4-00-63511 GF STATE MOTOR VEH REG	26,959	27,522	27,122	27,500	20,116	25,426	27,800	27,800
02-4-00-63521 GF STATE HWY USERS TAX	251,207	256,208	258,577	255,000	167,616	204,201	257,550	257,600
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,525	6,156	6,393	6,000	6,025	8,736	6,500	6,500
02-4-00-63684 PD GRANT- OTHERS	174,455	103,550	75,895	3,000	15,208	2,500	0	0
02-4-00-63687 EUDL JUSTICE ASSIST GRANT	0	0	1,210	1,100	1,746	3,492	5,000	5,000
TOTAL INTERGOVERNMENTAL REV	516,849	901,843	419,196	292,600	210,710	244,355	296,850	296,900
CHARGES FOR SERVICES								
02-4-00-64121 02 CEMETERY OPEN/CLOSE FEES	10,465	15,065	20,835	14,000	12,210	18,270	15,500	15,500
02-4-00-64211 SPECIAL POLICE OVERTIME	28,314	28,173	32,331	19,000	26,508	30,000	35,000	35,000
02-4-00-64392 MISCELLANEOUS FLEET MNX	1,330	222	1,148	1,100	0	0	1,200	1,200
TOTAL CHARGES FOR SERVICES	40,109	43,460	54,314	34,100	38,718	48,270	51,700	51,700
FINES AND FORFEITS								
02-4-00-66111 GF MUNICIPAL COURT FINES	216,881	306,888	288,521	287,500	164,152	208,844	290,680	290,680
02-4-00-66112 RESTITUTION PAYMENTS	2,096	(1,153)	291	0	2,649	2,882	0	0
02-4-00-66113 VICTIM'S ASSISTANCE	(349)	2,544	2,153	0	241	4,229	0	0
02-4-00-66121 GF COUNTY COURT FINES	2,240	2,217	3,779	2,500	4,902	7,545	2,500	2,500
TOTAL FINES AND FORFEITS	220,868	310,496	294,743	290,000	171,944	223,499	293,180	293,180

02 -GENERAL FUND

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NET INVESTMENT INC								
02-4-00-67111 GF INTEREST ON INVESTMENTS	6,240	14,115	5,841	15,000	789	1,481	24,000	24,000
02-4-00-67112 INCREASE/DECREASE IN INVEST	22,569	18,580	13,149	0	99,008	100,000	10,000	10,000
TOTAL NET INVESTMENT INC	28,810	32,694	18,990	15,000	99,797	101,481	34,000	34,000
MISCELLANEOUS REVENUE								
02-4-00-68120 SID 99-1	3,597	0	0	0	0	0	0	0
02-4-00-68141 LEASE AGREEMENT REVENUE	65,720	84,985	102,939	75,000	75,849	104,465	100,000	100,000
02-4-00-68151 POLICE SEIZURES REVENUES	37,103	0	0	4,300	4,343	8,686	0	0
02-4-00-68191 GF GENERAL GOVT MISCELLANEOUS	43,766	1,496	49,305	15,000	20,418	40,796	15,000	15,000
02-4-00-68291 GF OTHER PUBLIC SAFETY SERVICE	29,845	6,424	4,254	3,500	2,729	3,320	3,500	3,500
02-4-00-68292 SPECIAL FIRE SERVICES	18,168	40,139	44,186	30,000	47,193	37,859	30,000	30,000
02-4-00-68321 GF CURB & GUTTER REPAIRS	34,176	23,640	6,751	25,000	17,161	15,497	25,000	25,000
02-4-00-68371 GF REFUND OF EXPENDITURES	363	3,850	13,444	8,300	8,283	16,566	0	0
02-4-00-68391 GF OTHER PUBLIC WORKS SERVICES	8,140	5,286	6,555	5,000	3,946	6,282	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	240,879	165,821	227,434	166,100	179,921	233,471	178,500	178,500
TRANSFERS IN								
02-4-00-69001 PASS THRU GRANTS	70,535	30,465	150,995	0	121,645	0	0	0
02-4-00-69292 GF TRANSFERS IN	600,011	704,430	1,450,310	544,595	529,505	544,595	530,640	573,450
CRF cost allocation 1 120,000.00							120,000	
EF Cost allocation 1 428,450.00							428,450	
CRF LIB COMPUTER LAB 1 25,000.00							25,000	
TOTAL TRANSFERS IN	670,546	734,895	1,601,305	544,595	651,150	544,595	530,640	573,450
TOTAL REVENUES	7,786,854	8,275,832	8,936,611	7,279,695	6,088,779	7,432,904	7,668,210	7,711,070

02 -GENERAL FUND
CITY COUNCIL

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-10-11112 PART TIME SALARIES	36,000	36,000	36,000	36,000	27,000	36,000	36,000	36,000
TOTAL PERSONNEL	36,000	36,000	36,000	36,000	27,000	36,000	36,000	36,000
BENEFITS								
02-5-10-13111 PERA	3,617	3,617	4,277	4,940	2,713	3,617	4,280	4,280
02-5-10-14151 MEDICARE	1,117	1,117	1,117	530	838	1,117	820	820
02-5-10-14211 WORKMENS COMPENSATION	75	99	104	150	108	134	150	150
02-5-10-14611 UNEMPLOYMENT INSURANCE	72	108	108	110	81	108	110	110
TOTAL BENEFITS	4,881	4,941	5,606	5,730	3,739	4,976	5,360	5,360
OPERATIONS								
02-5-10-22791 MISCELLANEOUS SUPPLIES	550	183	403	420	813	755	420	420
02-5-10-31312 ADMIN- PUBLIC RELATIO	1,988	4,277	3,661	5,000	2,699	4,818	5,000	5,000
02-5-10-32111 TRAVEL & CONFERENCES	12,682	12,343	13,772	15,000	10,340	18,231	15,000	15,000
02-5-10-32311 MEMBERSHIP & DUES	6,445	6,445	21,140	7,525	6,569	23,000	8,000	7,500
02-5-10-33202 WIRELESS INTERNET	0	0	0	3,360	1,738	0	2,880	2,880
02-5-10-48101 IT-HARDWARE	0	0	4,074	0	0	0	0	0
TOTAL OPERATIONS	21,666	23,249	43,049	31,305	22,159	46,804	31,300	30,800
TOTAL CITY COUNCIL	62,547	64,190	84,656	73,035	52,898	87,780	72,660	72,160

02 -GENERAL FUND
LEGAL SERVICES

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATIONS								
02-5-11-39602 LEGAL-SERVICES	53,749	67,122	32,771	80,000	36,954	31,114	80,000	80,000
TOTAL OPERATIONS	53,749	67,122	32,771	80,000	36,954	31,114	80,000	80,000
TOTAL LEGAL SERVICES	53,749	67,122	32,771	80,000	36,954	31,114	80,000	80,000

02 -GENERAL FUND
MUNICIPAL COURT

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-12-11111 FULL TIME SALARIES	72,407	74,028	77,744	80,500	48,230	64,445	84,200	84,200
02-5-12-12111 FULL TIME OVERTIME	8	0	327	0	189	281	0	0
TOTAL PERSONNEL	72,414	74,028	78,071	80,500	48,419	64,726	84,200	84,200
BENEFITS								
02-5-12-13111 PERA	10,499	9,755	10,778	11,100	6,291	9,101	11,600	11,600
02-5-12-14151 MEDICARE	494	472	522	1,180	296	396	1,220	1,220
02-5-12-14211 WORKMENS COMPENSATION	181	257	252	290	260	324	230	230
02-5-12-14311 MEDICAL/DENTAL INSURANCE	17,500	17,800	18,200	19,800	9,900	19,800	19,800	20,790
02-5-12-14312 LIFE INSURANCE	210	210	0	230	0	0	240	240
02-5-12-14611 UNEMPLOYMENT INSURANCE	142	204	216	250	138	184	260	260
TOTAL BENEFITS	29,025	28,698	29,968	32,850	16,886	29,805	33,350	34,340
OPERATIONS								
02-5-12-21111 GENERAL OFFICE SUPPLIES	2,163	1,758	192	600	387	249	600	600
02-5-12-32111 TRAVEL & CONFERENCES	942	1,048	416	1,600	1,023	2,046	1,600	1,600
02-5-12-32211 TUITION/TRAINING	506	738	435	400	435	520	400	400
02-5-12-32311 MEMBERSHIP & DUES	120	140	60	100	120	240	100	100
02-5-12-35341 MAINTENANCE AGREEMENT	0	776	1,051	1,500	14	29	1,500	1,500
02-5-12-35501 OTHER EXPENSES	1,059	266	99	500	192	233	500	500
02-5-12-37995 JAIL FEES	21,797	31,978	55,748	40,000	0	40,000	50,000	50,000
02-5-12-39602 LEGAL-JUDGE SERVICES	48,298	32,789	53,457	25,000	17,375	21,150	25,000	25,000
02-5-12-39603 PROSECUTOR SRVS	0	0	0	10,000	12,600	0	16,800	16,800
02-5-12-39604 SUBPOENA SRVS	0	0	0	1,500	1,425	0	2,500	2,500
02-5-12-39605 BAILIFF SERVICES	0	0	1,260	8,500	2,529	0	7,000	7,000
02-5-12-48101 IT-HARDWARE	64	2,049	0	1,300	1,373	0	0	0
02-5-12-48102 IT-SOFTWARE	0	0	0	0	331	0	0	0
TOTAL OPERATIONS	74,949	71,542	112,718	91,000	37,803	64,467	106,000	106,000
TOTAL MUNICIPAL COURT	176,389	174,267	220,757	204,350	103,108	158,997	223,550	224,540

02 -GENERAL FUND
CITY MANAGER

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-13-11111 FULL TIME SALARIES	122,698	138,943	149,496	153,700	77,289	130,000	156,000	143,800
02-5-13-11112 PART TIME SALARIES	1,363	0	0	0	0	0	0	0
02-5-13-12111 FULL TIME OVERTIME	20	0	2	0	7	14	0	0
TOTAL PERSONNEL	124,081	138,943	149,498	153,700	77,296	130,014	156,000	143,800
BENEFITS								
02-5-13-13111 PERA	17,186	19,422	19,247	21,100	10,176	17,800	21,400	19,700
02-5-13-14151 MEDICARE	1,799	2,013	2,163	2,470	1,118	2,036	2,500	2,500
02-5-13-14211 WORKMENS COMPENSATION	291	408	404	480	418	520	480	480
02-5-13-14311 MEDICAL/DENTAL INSURANCE	13,700	14,000	14,200	15,400	7,700	15,400	15,400	16,170
02-5-13-14312 LIFE INSURANCE	390	390	0	430	0	0	440	440
02-5-13-14611 UNEMPLOYMENT INSURANCE	248	417	448	510	231	259	520	520
TOTAL BENEFITS	33,614	36,650	36,462	40,390	19,642	36,015	40,740	39,810
OPERATIONS								
02-5-13-21111 GENERAL OFFICE SUPPLIES	217	1,300	211	800	190	200	500	500
02-5-13-21121 LITERATURE-BOOKS	245	945	367	800	0	350	500	500
02-5-13-22791 MISCELLANEOUS SUPPLIES	70	0	0	0	0	0	0	0
02-5-13-31961 RECRUITMENT/TESTING COSTS	0	0	0	14,000	19,256	0	0	0
02-5-13-32111 TRAVEL & CONFERENCES	2,500	2,498	4,516	4,500	730	3,500	5,000	4,000
02-5-13-32211 TUITION & TRAINING	3,542	125	652	2,000	0	850	2,000	1,000
02-5-13-32311 MEMBERSHIP & DUES	1,215	1,375	1,098	1,500	0	250	1,000	1,000
02-5-13-35101 OFFICE EQUIP/FURN/FIXT	511	471	0	250	0	0	100	100
02-5-13-35341 MAINTENANCE AGREEMENT	0	113	0	0	0	0	0	0
02-5-13-35501 OTHER EXPENSES	931	766	325	1,040	744	1,233	1,000	1,000
02-5-13-37951 EMPLOYEE AWARDS	212	293	759	600	0	600	1,300	1,300
02-5-13-48101 IT-HARDWARE	172	82	861	2,000	1,520	3,039	2,800	1,500
02-5-13-48102 IT-SOFTWARE	1,551	193	193	575	0	0	350	0
TOTAL OPERATIONS	11,166	8,161	8,982	28,065	22,440	10,022	14,550	10,900
CAPITAL EXPENDITURES								
TOTAL CITY MANAGER	168,861	183,754	194,942	222,155	119,378	176,051	211,290	194,510

02 -GENERAL FUND
CITY CLERK

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-14-11111 FULL TIME SALARIES	59,594	62,584	65,633	69,200	45,831	61,108	72,400	72,400
TOTAL PERSONNEL	59,594	62,584	65,633	69,200	45,831	61,108	72,400	72,400
BENEFITS								
02-5-14-13111 PERA	8,164	8,574	8,710	9,500	5,949	8,593	10,000	10,000
02-5-14-14151 MEDICARE	852	863	904	1,020	630	840	1,070	1,070
02-5-14-14211 WORKMANS COMPENSATION	127	180	176	190	182	227	200	200
02-5-14-14311 MEDICAL/DENTAL INSURANCE	8,800	8,900	9,100	9,900	4,950	9,900	9,900	10,400
02-5-14-14312 LIFE INSURANCE	170	180	0	200	0	0	210	210
02-5-14-14611 UNEMPLOYMENT INSURANCE	118	179	187	210	130	174	220	220
TOTAL BENEFITS	18,231	18,876	19,076	21,020	11,841	19,733	21,600	22,100
OPERATIONS								
02-5-14-21111 GENERAL OFFICE SUPPLIES	267	1,155	671	500	158	0	500	500
02-5-14-21211 CODE SUPPLEMENTS	1,635	4,330	1,155	7,000	5,491	9,550	6,000	6,000
02-5-14-22791 MISCELLANEOUS SUPPLIES	873	879	650	600	318	395	600	600
02-5-14-31310 ADMIN- ELECTION	9,592	4,456	0	10,000	75	0	0	0
02-5-14-32111 TRAVEL & CONFERENCES	1,420	2,075	2,089	2,500	4,301	7,162	2,500	2,500
02-5-14-32211 TUITION & TRAINING	1,750	2,408	2,137	2,400	1,041	1,168	2,500	2,500
02-5-14-32311 MEMBERSHIP & DUES	640	865	950	965	920	1,840	920	920
02-5-14-33111 ADVERTISING	2,983	2,491	1,974	2,000	1,165	1,920	2,000	2,000
02-5-14-33121 LEGAL ADVERTISING	1,238	1,510	3,338	3,000	1,226	2,000	3,000	3,000
02-5-14-35101 OFFICE EQUIP/FURN/FIXT	0	0	0	500	0	0	500	500
02-5-14-35341 MAINTENANCE AGREEMENT	1,137	291	201	250	6	13	0	0
02-5-14-35501 OTHER EXPENSES	1,007	1,674	1,084	650	581	271	650	650
02-5-14-38833 OPERATING MACHINES & EQUIP	0	0	433	1,000	0	0	1,000	1,000
02-5-14-48101 IT-HARDWARE	0	2,532	2,652	1,000	1,051	2,103	0	0
02-5-14-48102 EXPENSE-IT-SW	0	0	579	0	0	0	0	0
TOTAL OPERATIONS	22,542	24,666	17,912	32,365	16,332	26,422	20,170	20,170
TOTAL CITY CLERK	100,367	106,127	102,622	122,585	74,004	107,263	114,170	114,670

02 -GENERAL FUND
INSURANCE/OTHER

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATIONS								
02-5-15-31303 ADMIN- AUDITING	46,000	51,500	46,500	52,500	48,000	0	54,000	56,000
02-5-15-31961 PRE-EMPLOYMENT TESTING	4,739	2,298	1,327	5,500	957	1,244	5,500	5,500
02-5-15-35501 OTHER EXPENSES	19,000	0	5,000	0	0	7,000	0	0
02-5-15-39201 INS-CLAIMS/LIAB/DEDUCT	8,905	5,775	2,574	20,000	1,276	630	20,000	20,000
02-5-15-39203 INSURANCE	150,210	137,621	135,846	195,000	144,703	195,000	205,000	205,000
02-5-15-45311 SUPPLIES-SLV HAZARDOUS	1,170	1,170	1,170	2,000	1,170	2,340	0	2,000
TOTAL OPERATIONS	230,024	198,364	192,417	275,000	196,106	206,214	284,500	288,500
TOTAL INSURANCE/OTHER	230,024	198,364	192,417	275,000	196,106	206,214	284,500	288,500

02 -GENERAL FUND
FINANCE DEPARTMENT

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-16-11111 FULL TIME SALARIES	197,187	202,429	208,469	216,400	152,250	202,385	220,300	220,300
02-5-16-11112 PART TIME SALARIES	3,698	0	0	0	0	0	0	0
02-5-16-12111 FULL TIME OVERTIME	0	118	124	500	113	104	500	500
TOTAL PERSONNEL	200,885	202,547	208,592	216,900	152,363	202,489	220,800	220,800
BENEFITS								
02-5-16-13111 PERA	21,533	22,435	22,111	29,800	15,836	22,818	30,200	30,200
02-5-16-13211 POLICE RETIREMENT PLAN	3,761	3,879	3,999	4,140	3,004	4,095	0	0
02-5-16-14151 MEDICARE	2,323	2,203	2,272	3,170	1,676	2,228	3,220	3,220
02-5-16-14211 WORKMENS COMPENSATION	562	798	779	590	806	1,003	600	600
02-5-16-14311 MEDICAL/DENTAL INSURANCE	42,400	37,400	38,100	39,800	19,900	39,800	39,800	41,790
02-5-16-14312 LIFE INSURANCE	560	570	0	600	0	0	610	610
02-5-16-14611 UNEMPLOYMENT INSURANCE	394	562	578	660	423	562	670	670
TOTAL BENEFITS	71,533	67,846	67,840	78,760	41,646	70,507	75,100	77,090
OPERATIONS								
02-5-16-21111 GENERAL OFFICE SUPPLIES	1,294	2,615	2,028	3,000	887	1,467	3,500	3,500
02-5-16-21121 LITERATURE-BOOKS	103	284	103	500	105	210	500	500
02-5-16-21131 POSTAGE	15,185	15,191	12,189	17,800	12,200	18,400	17,800	17,800
02-5-16-21151 PHOTOCOPIES	0	281	457	1,200	15	30	800	300
02-5-16-21221 OUTSIDE PRINTING	4,763	3,418	3,654	6,000	4,389	5,700	6,000	6,000
02-5-16-22791 MISCELLANEOUS SUPPLIES	1,084	548	215	600	29	32	600	400
02-5-16-32111 TRAVEL & CONFERENCE	1,276	1,525	1,325	3,600	2,724	3,905	3,600	3,600
02-5-16-32211 TUITION & TRAINING	1,861	548	894	3,000	681	1,000	3,000	3,000
02-5-16-32311 MEMBERSHIP & DUES	444	548	515	1,170	0	500	1,200	1,200
02-5-16-35101 OFFICE EQUIP/FURN/FIXT	847	1,273	0	500	0	0	500	500
02-5-16-35501 OTHER EXPENSES	0	0	0	0	50	0	500	250
02-5-16-35600 PAYROLL PROCESSING	23,033	26,011	24,176	17,700	19,939	28,347	15,500	15,500
02-5-16-48101 IT-HARDWARE	732	825	4,342	0	0	0	3,000	3,000
02-5-16-48102 IT-SOFTWARE	0	0	193	0	0	0	180	180
02-5-16-50000 LEASES PAYMENTS	3,755	2,212	3,108	0	0	0	3,300	0
TOTAL OPERATIONS	54,379	55,277	53,199	55,070	41,018	59,591	59,980	55,730
CAPITAL EXPENDITURES								
TOTAL FINANCE DEPARTMENT	326,797	325,671	329,632	350,730	235,027	332,586	355,880	353,620

02 -GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES	(----- 2013 -----) (----- 2014 -----)							
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATIONS								
02-5-17-21131 POSTAGE	12,641	9,315	8,139	14,100	5,259	5,278	12,000	12,000
02-5-17-21151 PHOTOCOPIES	3,273	2,999	2,896	4,750	2,891	3,082	4,750	4,750
02-5-17-22111 GAS & OIL	439	557	844	1,500	590	840	1,500	1,500
02-5-17-22791 MISCELLANEOUS SUPPLIES	2,760	7,030	2,960	3,000	1,793	3,036	3,000	3,000
02-5-17-23791 REPAIR AND MAINTENANCE	86	0	0	0	0	0	0	0
02-5-17-32211 EDUCATION INCENTIVE	3,025	380	1,050	5,000	1,330	798	5,000	5,000
02-5-17-33211 TELEPHONE	19,899	17,819	14,915	22,500	11,445	14,974	20,000	20,000
02-5-17-33411 ELECTRICAL SERVICES	29,577	41,902	63,853	62,500	46,111	60,532	67,000	67,000
02-5-17-34105 BLDG MAINT/REPAIR	4,509	2,665	17,698	22,000	21,914	22,000	0	0
02-5-17-35103 OUTSIDE AGENCY FUNDING	27,987	22,000	31,000	35,000	35,437	35,000	0	100,000
02-5-17-35104 OUTSIDE SVS	15,000	0	0	0	0	0	0	0
02-5-17-35105 SPONSORSHIP	0	10,000	7,500	12,000	12,500	12,000	0	8,500
02-5-17-35111 VEHICLE REPAIR	93	959	374	750	905	395	750	750
02-5-17-35341 BUILDING REPAIR/MAINT	22,285	31,055	0	5,000	0	0	5,000	0
02-5-17-35501 OTHER EXPENSES	2,753	4,013	237,129	3,500	1,667	818	7,000	0
02-5-17-35602 SUBSIDY-NUTRITION PROG	20,000	18,000	15,000	0	0	0	0	0
02-5-17-37902 PASS THRU GRANTS	66,035	28,965	150,994	122,000	121,645	0	0	0
02-5-17-44251 COPIER LEASE PAYMENTS	12,827	12,827	12,827	17,000	9,239	13,359	17,000	15,400
02-5-17-45107 EMPLOYEE AWARDS	873	1,551	857	1,200	0	0	1,200	1,200
02-5-17-46130 SPECIAL PROJECTS	211,047	14,456	11,614	36,000	0	0	0	30,000
JOB MARKET SURVEY 1 30,000.00							30,000	
02-5-17-46135 CITY HALL PROJECT/NON CAPITAL	92,848	676,644	264,028	0	0	0	0	0
02-5-17-48101 IT-HARDWARE	24,919	25,005	23,665	0	868	1,736	0	12,000
NAS 1 6,000.00							6,000	
PD/FIRE PORT SWITCH 1 4,000.00							4,000	
MISC BREAK FIX 1 2,000.00							2,000	
02-5-17-48102 IT-SOFTWARE	18,975	43,251	51,442	48,400	31,517	21,688	0	52,450
INCIDE 1 34,755.00							34,755	
LASERFICHE 1 3,414.00							3,414	
OTHER MISC LICENCE 1 8,281.00							8,281	
REPLACE ANIT VIRUS 1 6,000.00							6,000	
02-5-17-50001 LEASE - POLICE FACILITY	33,003	33,003	11,001	0	0	0	0	0
02-5-17-51101 ECON DEV	0	68,115	173,511	62,000	57,329	72,658	60,000	40,000
FADE GRANT 1 5,000.00							5,000	
BUXTON 1 13,000.00							13,000	
ICE FEST 1 4,000.00							4,000	
COG 1 14,500.00							14,500	
ACTION 22 1 500.00							500	
							3,000	
TOTAL OPERATIONS	624,852	1,072,510	1,103,295	478,200	362,440	268,193	204,200	373,550

02 -GENERAL FUND
NON-DEPARTMENTAL

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
02-5-17-69812 TRANSFERS OUT	60,000	172,000	327,280	327,280	327,280	327,280	327,280	327,280
TOTAL TRANSFERS	60,000	172,000	327,280	327,280	327,280	327,280	327,280	327,280
CAPITAL EXPENDITURES								
02-5-17-70111 VEHICLE REPLACEMENT	0	0	0	22,500	21,461	0	0	0
02-5-17-70241 COMPUTER HARDWARE > 5000	0	0	40,574	94,000	0	0	0	0
02-5-17-70711 LAND ACQUISITION	61,575	0	0	0	70,994	0	0	0
TOTAL CAPITAL EXPENDITURES	61,575	0	40,574	116,500	92,455	0	0	0
TOTAL NON-DEPARTMENTAL	746,428	1,244,510	1,471,149	921,980	782,175	595,473	531,480	700,830

02 -GENERAL FUND
INFORMATION TECHNOLOGY

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-18-11111 FULL TIME SALARIES	63,485	90,870	88,399	102,000	66,425	86,790	109,100	109,100
02-5-18-11112 ITT PART TIME	20,647	0	0	0	0	0	0	0
02-5-18-12111 FULL TIME OVERTIME	38	90	472	0	33	50	1,000	1,000
TOTAL PERSONNEL	84,169	90,960	88,871	102,000	66,458	86,840	110,100	110,100
BENEFITS								
02-5-18-13111 PERA/ICMA	11,531	12,462	11,790	14,400	8,632	12,285	15,100	15,100
02-5-18-14151 MEDICARE	1,201	1,233	1,223	1,500	914	1,195	1,570	1,570
02-5-18-14211 WORKMENS COMPENSATION	75	107	104	280	108	134	290	290
02-5-18-14311 MEDICAL DENTAL INSURANCE	8,700	17,800	18,200	16,000	8,000	16,000	16,000	16,800
02-5-18-14312 LIFE/AD&D INSURANCE	180	260	0	290	0	0	300	300
02-5-18-14611 UNEMPLOYMENT INSURANCE	166	255	253	310	189	247	330	330
TOTAL BENEFITS	21,853	32,116	31,570	32,780	17,842	29,861	33,590	34,390
OPERATIONS								
02-5-18-21111 GENERAL OFFICE SUPPLIES	20	554	85	300	303	386	300	300
02-5-18-22111 GAS & OIL	881	498	510	1,000	309	295	1,000	1,000
02-5-18-22791 MISC SUPPLIES	272	624	0	400	234	0	400	400
02-5-18-32111 TRAVEL & CONFERENCES	1,030	1,454	3,181	5,410	1,396	2,133	5,840	5,840
02-5-18-32211 TUITION & TRAINING	2,371	0	1,691	0	184	0	0	0
02-5-18-32311 MEMBERSHIPS & DUES	0	887	300	600	21	0	600	600
02-5-18-33202 WIRELESS PHONE	753	1,077	1,428	1,100	667	965	1,100	1,100
02-5-18-35101 OFFICE EQUIP/FURN	0	668	0	350	4	0	350	350
02-5-18-37941 TOOL EXPENSE	362	275	243	700	74	0	100	100
02-5-18-48101 IT-HW	1,716	6,450	4,803	4,200	1,332	0	1,800	1,800
02-5-18-48102 IT-SW	2,237	554	0	800	330	0	600	600
TOTAL OPERATIONS	9,641	13,040	12,242	14,860	4,854	3,778	12,090	12,090
TOTAL INFORMATION TECHNOLOGY	115,663	136,117	132,683	149,640	89,155	120,479	155,780	156,580

02 -GENERAL FUND
POLICE ADMINISTRATION

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-20-11111 FULL TIME SALARIES	140,596	121,624	142,596	149,000	107,438	144,358	160,704	160,500
02-5-20-12111 FULL TIME OVERTIME	2,381	1,185	776	500	239	206	0	200
TOTAL PERSONNEL	142,976	122,810	143,372	149,500	107,677	144,565	160,704	160,700
BENEFITS								
02-5-20-13211 POLICE RETIREMENT PLAN	14,298	12,281	14,337	15,000	11,347	15,635	15,600	15,600
02-5-20-14151 MEDICARE	2,024	1,618	1,883	2,190	1,420	1,908	2,270	2,270
02-5-20-14211 WORKMENS COMPENSATION	2,343	2,994	3,251	3,630	3,364	4,186	3,780	3,780
02-5-20-14311 MEDICAL/DENTAL INSURANCE	29,200	31,300	30,400	33,000	16,500	33,000	33,000	34,650
02-5-20-14312 LIFE INSURANCE	410	410	0	420	0	0	430	430
02-5-20-14611 UNEMPLOYMENT INSURANCE	279	335	390	450	294	395	470	470
TOTAL BENEFITS	48,553	48,937	50,261	54,690	32,925	55,123	55,550	57,200
OPERATIONS								
02-5-20-21111 GENERAL OFFICE SUPPLIES	0	42	0	0	0	0	0	0
02-5-20-22791 MISCELLANEOUS SUPPLIES	12	0	315	500	26	52	500	500
02-5-20-31961 RECRUITMENT/TESTING COSTS	612	9,097	0	1,460	0	0	1,460	0
02-5-20-32111 TRAVEL & CONFERENCES	954	612	1,071	1,150	8	1,000	1,150	1,150
02-5-20-32211 TUITION & TRAINING	2,700	639	(84)	1,350	375	1,350	1,350	1,350
02-5-20-32311 MEMBERSHIP & DUES	347	816	2,918	3,880	156	112	2,000	2,000
02-5-20-48101 IT-HARDWARE	0	1,990	2,754	5,500	2,293	4,571	14,600	1,300
02-5-20-48102 IT-SOFTWARE	0	330	330	2,270	1,611	3,222	0	0
TOTAL OPERATIONS	4,624	13,526	7,305	16,110	4,469	10,307	21,060	6,300
TOTAL POLICE ADMINISTRATION	196,153	185,273	200,938	220,300	145,071	209,995	237,314	224,200

02 -GENERAL FUND
POLICE OPERATIONS

				(------ 2013 -----) (------ 2014 -----)				
EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-21-11111 FULL TIME SALARIES	1,005,369	985,552	977,644	878,100	587,524	810,438	912,500	912,500
02-5-21-11191 SHIFT DIFFERENTIAL - SALARIES	18,027	17,630	14,740	16,000	6,224	6,240	16,000	16,000
02-5-21-12111 FULL TIME OVERTIME	78,606	73,919	80,072	73,100	34,926	43,671	69,000	69,000
02-5-21-12116 LEAF SALARY OT	4,634	7,274	10,424	0	5,770	7,766	0	0
02-5-21-12117 CONTRACT OT	4,800	3,874	5,840	10,000	4,605	8,133	10,000	10,000
02-5-21-12118 EUDL OT	0	0	1,924	0	1,308	2,615	0	0
TOTAL PERSONNEL	1,111,436	1,088,250	1,090,643	977,200	640,357	878,863	1,007,500	1,007,500
BENEFITS								
02-5-21-13211 POLICE RETIREMENT PLAN	111,184	108,517	109,065	97,400	67,461	96,242	100,800	100,800
02-5-21-14151 MEDICARE	13,496	13,109	13,171	14,110	8,179	11,213	29,710	29,710
02-5-21-14211 WORKMENS COMPENSATION	31,783	43,439	41,754	37,210	41,778	51,630	38,760	38,760
02-5-21-14311 MEDICAL/DENTAL INSURANCE	200,700	209,100	210,400	194,300	97,150	194,300	194,300	204,010
02-5-21-14312 LIFE INSURANCE	2,800	2,770	0	2,420	0	0	2,520	2,520
02-5-21-14611 UNEMPLOYMENT INSURANCE	2,184	3,038	3,050	2,940	1,785	2,448	3,050	3,050
02-5-21-14711 FPPA DEATH & DISABILITY	20,499	21,880	23,123	14,890	16,241	22,435	0	0
TOTAL BENEFITS	382,645	401,852	400,563	363,270	232,594	378,268	369,140	378,850
OPERATIONS								
02-5-21-21111 GENERAL OFFICE SUPPLIES	4,963	3,913	4,213	3,000	2,403	3,864	3,500	3,500
02-5-21-21121 LITERATURE-BOOKS	521	280	103	750	441	881	750	750
02-5-21-21131 POSTAGE	1,937	1,820	1,807	1,550	1,323	1,578	1,550	1,550
02-5-21-21221 OUTSIDE PRINTING	2,120	1,136	78	500	822	0	500	500
02-5-21-22111 GAS & OIL	43,924	54,361	61,083	47,500	36,665	46,313	47,500	55,000
02-5-21-22791 MISCELLANEOUS SUPPLIES	5,432	3,553	2,492	4,500	2,093	2,597	4,500	3,000
02-5-21-31651 LAB SERVICES-TESTING FEES	3,607	9,215	4,228	5,000	3,885	5,115	5,000	5,000
02-5-21-31671 STATE PATROL COMMUNICATIONS	187,000	183,078	190,531	209,450	102,225	204,449	242,475	220,000
02-5-21-31961 RECRUITMENT/TESTING COSTS	3,382	3,680	4,170	2,000	1,821	813	2,000	4,500
02-5-21-32111 TRAVEL & CONFERENCES	3,794	5,899	3,535	5,300	3,057	4,988	5,300	5,300
02-5-21-32211 TUITION & TRAINING	14,347	12,980	8,758	12,000	3,707	7,309	12,000	12,000
02-5-21-32311 MEMBERSHIP & DUES	1,738	1,949	1,267	1,800	876	352	1,000	1,000
02-5-21-33211 TELEPHONE	5,543	16,819	16,606	13,400	10,319	11,007	13,400	8,400
02-5-21-33411 ELECTRICAL SERVICES	9,736	9,949	4,861	5,500	1,798	2,388	1,500	2,500
02-5-21-34105 BLDG MAINT/REPAIR	9,496	8,099	4,346	4,500	4,029	4,308	4,500	4,500
02-5-21-35111 VEHICLE REPAIR	21,331	26,266	17,391	22,500	12,683	20,074	22,500	20,000
02-5-21-35341 EQUIPMENT-MAINT	12,395	12,787	10,790	12,100	850	1,018	2,000	2,000
02-5-21-35391 RADIO EQUIP REPAIR & MAINTENAN	2,916	2,095	168	1,800	921	1,683	10,000	1,800
02-5-21-35501 OTHER EXPENSES	6,561	0	4,132	2,700	5	10	2,700	2,700
02-5-21-35505 AMMO/RANGE/VEST	0	16,080	21,554	18,600	6,202	10,756	18,600	10,000
02-5-21-37321 UNIFORM ALLOWANCE	11,875	10,821	16,233	11,500	7,563	6,818	11,500	11,500
02-5-21-38833 OPERATING MACHINES & EQUIP	24,578	4,201	0	4,500	32	0	4,500	0
02-5-21-39101 GRANT FUNDED	109,571	6,895	9,083	0	1,325	2,650	0	0
02-5-21-39501 LAUNDRY	6,924	6,000	6,000	6,000	3,500	5,000	6,000	6,000
02-5-21-45103 SUPPLIES-CRIME PREVENT	3,829	2,365	3,119	5,000	1,857	3,556	5,000	5,000
02-5-21-48101 IT-HARDWARE	5,483	48	1,797	0	0	0	0	0

02 -GENERAL FUND
POLICE OPERATIONS

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
02-5-21-48102 IT-SOFTWARE	769	0	5,533	0	0	0	0	850
02-5-21-49501 INVESTIGATIVE SERVICES	9,355	3,585	7,369	0	550	1,052	0	5,000
02-5-21-50000 LEASE PAYMENTS	14,593	0	0	0	0	0	0	0
02-5-21-63688 CHEM/DRUG/LAB SUPPLIES	0	914	0	1,500	0	0	1,500	1,500
TOTAL OPERATIONS	527,719	408,788	411,249	402,950	210,950	348,580	429,775	393,850
TRANSFERS								
02-5-21-69812 TRANSFERS OUT	24,450	5,400	9,260	5,800	5,800	5,800	0	6,000
PATROL CAR TECH RESERVE 1 6,000.00							6,000	
TOTAL TRANSFERS	24,450	5,400	9,260	5,800	5,800	5,800	0	6,000
CAPITAL EXPENDITURES								
02-5-21-70111 VEHICLE REPLACEMENT	56,656	57,110	70,842	58,000	56,572	58,000	70,800	102,650
02-5-21-70311 MOBILE COMMUNICATION EQUIPMENT	6,802	0	0	0	0	0	0	0
02-5-21-70521 OPERATING MACHINES AND EQUIPME	0	0	6,999	7,000	0	7,000	0	0
TOTAL CAPITAL EXPENDITURES	63,458	57,110	77,841	65,000	56,572	65,000	70,800	102,650
TOTAL POLICE OPERATIONS								
	2,109,708	1,961,400	1,989,556	1,814,220	1,146,274	1,676,511	1,877,215	1,888,850

02 -GENERAL FUND
FIRE OPERATIONS

				(----- 2013 -----)			(----- 2014 -----)	
EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-22-11111 CALL PAY- SALARIES	33,652	47,660	46,260	44,000	53,326	37,989	52,000	52,000
02-5-22-11112 PART TIME SALARIES	21,765	22,471	49,283	43,500	35,283	49,301	51,000	51,000
TOTAL PERSONNEL	55,417	70,131	95,543	87,500	88,609	87,290	103,000	103,000
BENEFITS								
02-5-22-13111 PERA	0	0	1,975	3,630	3,346	3,783	3,630	3,630
02-5-22-14151 MEDICARE	552	794	980	1,040	844	778	1,050	1,050
02-5-22-14211 WORKMENS COMPENSATION	3,138	5,622	4,580	5,930	4,506	5,606	6,240	6,240
02-5-22-14311 MEDICAL/DENTAL INSURANCE	0	0	0	6,200	3,100	0	6,200	6,510
02-5-22-14312 LIFE INSURANCE	0	0	0	80	0	0	80	80
02-5-22-14611 UNEMPLOYMENT INSURANCE	111	221	285	220	262	256	220	220
TOTAL BENEFITS	3,801	6,637	7,820	17,100	12,058	10,423	17,420	17,730
OPERATIONS								
02-5-22-21111 GENERAL OFFICE SUPPLIES	206	129	419	700	96	192	700	700
02-5-22-21121 LITERATURE-BOOKS	360	0	609	1,000	563	1,127	1,200	1,200
02-5-22-22111 GAS & OIL	3,440	3,080	3,598	3,500	1,787	2,151	4,500	4,000
02-5-22-22391 CHEM/DRUG/LAB SUPPLIES	0	100	177	0	0	0	0	0
02-5-22-22791 MISCELLANEOUS SUPPLIES	2,396	886	1,787	2,500	372	565	2,500	2,500
02-5-22-31312 ADMIN- PUBLIC RELATIO	5,209	3,004	7,980	6,000	136	273	6,000	6,000
02-5-22-31671 DISPATCHING SERVICES	1,385	1,407	1,629	3,000	0	0	3,000	3,000
02-5-22-32111 TRAVEL & CONFERENCES	8,069	7,855	3,634	6,000	3,027	3,604	6,000	6,000
02-5-22-32211 TUITION & TRAINING	4,371	6,452	4,419	11,000	8,566	6,803	12,500	12,500
02-5-22-32311 MEMBERSHIP & DUES	150	530	355	800	618	636	800	800
02-5-22-33211 TELEPHONE	1,704	2,184	2,018	2,500	1,611	2,188	2,500	2,500
02-5-22-33411 ELECTRICAL SERVICES	3,631	3,818	3,199	3,000	2,440	3,904	3,000	3,000
02-5-22-35101 OFFICE EQUIP/FURN/FIXT	375	0	220	0	0	0	0	0
02-5-22-35111 VEHICLE REPAIR	6,434	6,364	15,533	12,000	6,104	10,878	14,000	14,000
02-5-22-35211 BLDG MAINT/REPAIR	2,240	6,032	1,127	3,000	1,225	1,892	3,000	3,000
02-5-22-35341 MAINTENANCE AGREEMENT	1,636	1,797	942	2,000	819	1,639	2,000	2,000
02-5-22-35351 RADIO EQUIP/REPAIR & MAINT	4,586	17,319	809	3,500	1,286	2,368	3,500	3,500
02-5-22-35391 RADIO EQUIP REPAIR & MAINTENAN	0	0	0	0	531	0	0	0
02-5-22-37321 UNIFORM ALLOWANCE	3,439	1,199	2,721	2,500	1,206	1,532	3,500	3,500
02-5-22-38822 OFFICE EQUIP/FURN/FIX	0	0	0	0	0	0	500	500
02-5-22-38833 OPERATING MACHINES & EQUIP	40,709	36,887	38,091	37,300	15,377	19,584	39,500	39,500
02-5-22-38844 EQUIP REBUILDING/DISASSEMBLING	680	1,314	4,078	3,000	1,565	3,053	4,000	4,000
02-5-22-38845 SPEC FIRE SERVICES EXP	16,399	36,684	31,035	30,000	1,380	0	30,000	30,000
02-5-22-39101 GRANT FUNDED	0	176,097	0	0	0	0	0	0
02-5-22-39203 INSURANCE	3,208	3,208	3,208	7,000	0	0	7,000	7,000
02-5-22-41101 EQUIPMENT-REPAIR & MNX	7,389	3,967	8,068	8,000	1,231	2,463	10,000	10,000
TOTAL OPERATIONS	118,017	320,313	135,659	148,300	49,941	64,851	159,700	159,200

02 -GENERAL FUND
FIRE OPERATIONS

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
02-5-22-69812 TRANSFERS OUT	30,000	30,000	30,000	25,000	25,000	25,000	0	0
TOTAL TRANSFERS	30,000	30,000	30,000	25,000	25,000	25,000	0	0
CAPITAL EXPENDITURES								
02-5-22-70120 FIREFIGHTING EQUIPMENT	7,198	0	8,650	0	17,562	0	0	0
02-5-22-70521 OPERATION MACHINES AND EQUIPME	0	0	852,799	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	7,198	0	861,449	0	17,562	0	0	0
TOTAL FIRE OPERATIONS	214,432	427,081	1,130,471	277,900	193,171	187,563	280,120	279,930

02 -GENERAL FUND
SUPPORT SERVICES

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-23-11111 FULL TIME SALARIES	0	0	0	215,800	152,396	210,000	237,835	237,835
02-5-23-11191 SHIFT DIFFERENTIAL - SALARIES	0	0	0	4,000	1,654	4,000	0	0
02-5-23-12111 FULL TIME OVERTIME	0	0	0	6,000	4,040	6,000	0	0
TOTAL PERSONNEL	0	0	0	225,800	158,090	220,000	237,835	237,835
BENEFITS								
02-5-23-13211 POLICE RETIREMENT PLAN	0	0	0	22,600	16,838	21,000	23,500	23,500
02-5-23-14151 MEDICARE	0	0	0	7,050	1,478	7,050	7,170	7,170
02-5-23-14211 WORKMANS COMPENSATION	0	0	0	10,310	1,766	10,310	10,830	10,830
02-5-23-14311 MEDICAL/DENTAL INSURANCE	0	0	0	49,000	24,500	49,000	49,000	51,450
02-5-23-14312 LIFE INSURANCE	0	0	0	600	0	600	630	630
02-5-23-14611 UNEMPLOYMENT INSURANCE	0	0	0	660	439	660	680	680
TOTAL BENEFITS	0	0	0	90,220	45,022	88,620	91,810	94,260
OPERATIONS								
02-5-23-21111 GENERAL OFFICE SUPPLIES	0	0	0	730	22	730	730	730
02-5-23-21131 POSTAGE	0	0	0	500	0	500	500	500
02-5-23-21221 OUTSIDE PRINTING	0	0	0	950	695	950	950	950
02-5-23-22111 GAS & OIL	0	0	0	12,500	3,715	12,500	12,500	12,500
02-5-23-22791 MISCELLANEOUS SUPPLIES	0	0	125	1,550	441	1,550	1,550	1,550
02-5-23-31661 VETERINARY SERVICES	0	0	0	14,680	10,864	14,680	22,200	22,200
02-5-23-32211 TUITION & TRAINING	0	0	0	3,900	1,413	3,900	3,900	3,900
02-5-23-33211 TELEPHONE	0	0	0	3,040	407	3,040	3,040	3,040
02-5-23-35111 VEHICLE REPAIR	0	0	0	900	98	900	900	900
02-5-23-37321 UNIFORM ALLOWANCE	0	0	0	2,000	658	2,000	2,000	2,000
02-5-23-49501 INVESTIGATIVE SERVICES	0	0	0	6,500	2,613	6,500	6,500	6,500
TOTAL OPERATIONS	0	0	125	47,250	20,925	47,250	54,770	54,770
CAPITAL EXPENDITURES								
TOTAL SUPPORT SERVICES	0	0	125	363,270	224,036	355,870	384,415	386,865

02 -GENERAL FUND
PUBLIC WORKS ADMIN

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-30-11111 FULL TIME SALARIES	204,454	218,562	224,479	236,200	158,522	210,678	231,215	231,215
02-5-30-12111 FULL TIME OVERTIME	649	666	1,016	700	868	1,337	1,200	1,200
TOTAL PERSONNEL	205,102	219,228	225,495	236,900	159,391	212,015	232,415	232,415
BENEFITS								
02-5-30-13111 PERA	27,202	30,034	30,042	32,500	20,830	30,002	34,000	34,000
02-5-30-14151 MEDICARE	2,935	2,997	3,081	3,460	2,172	2,888	3,600	3,600
02-5-30-14211 WORKMENS COMPENSATION	562	798	779	1,740	806	1,003	1,820	1,820
02-5-30-14311 MEDICAL/DENTAL INSURANCE	30,800	34,200	37,900	40,700	20,350	40,700	40,700	42,730
02-5-30-14312 LIFE INSURANCE	570	630	0	650	0	0	680	680
02-5-30-14611 UNEMPLOYMENT INSURANCE	405	620	637	720	449	598	740	740
TOTAL BENEFITS	62,473	69,279	72,440	79,770	44,608	75,191	81,540	83,570
OPERATIONS								
02-5-30-21111 GENERAL OFFICE SUPPLIES	2,155	2,535	2,268	2,600	1,870	3,325	2,650	2,650
02-5-30-22111 GAS & OIL	800	920	1,319	1,600	753	611	1,500	1,500
02-5-30-22791 MISCELLANEOUS SUPPLIES	1,177	613	1,402	700	1,045	1,501	1,200	1,200
02-5-30-22811 ENGINEERING SUPPLIES	750	3,006	2,064	3,800	678	1,114	3,000	3,000
02-5-30-31411 ENGINEERING SERVICES	27,471	7,744	16,250	18,500	11,053	18,010	20,000	20,000
02-5-30-31961 RECRUITMENT/TESTING COSTS	766	0	0	10,000	0	0	5,000	5,000
02-5-30-32111 TRAVEL & CONFERENCES	1,077	1,188	2,478	2,250	1,405	2,784	2,600	2,600
02-5-30-32211 TUITION & TRAINING	335	0	0	0	0	0	0	0
02-5-30-32311 MEMBERSHIP & DUES	1,324	1,196	1,384	1,200	1,005	590	1,300	1,300
02-5-30-33411 ELECTRICITY	1,771	(56)	0	0	0	0	0	0
02-5-30-35101 OFFICE EQUIP/FURN/FIXT	57	507	1,112	250	135	270	250	250
02-5-30-35111 VEHICLE REPAIR/REPLACEMENT	1,032	3,824	371	500	90	176	1,200	1,200
02-5-30-35211 BLDG MAINT/REPAIR	614	400	197	0	0	0	0	0
02-5-30-35341 MAINTENANCE AGREEMENT	194	250	295	0	0	0	0	0
02-5-30-37321 UNIFORM ALLOWANCE	1,250	1,040	1,354	1,250	96	192	1,400	1,400
02-5-30-48101 IT-HARDWARE	2,983	192	774	1,500	1,699	2,600	1,800	1,800
02-5-30-48102 IT-SOFTWARE	4,144	3,231	1,617	1,525	822	1,644	1,800	1,800
TOTAL OPERATIONS	47,901	26,589	32,885	45,675	20,650	32,817	43,700	43,700
5-30-48101 IT-HARDWARE								
NEXT YEAR NOTES:								
Replace Jeanette's computer								
5-30-48102 IT-SOFTWARE								
NEXT YEAR NOTES:								
ARC GIS 700*2=1400; Carlson 400								
TRANSFERS								
02-5-30-69812 TRANSFERS OUT	5,635	0	0	0	0	0	0	0
TOTAL TRANSFERS	5,635	0	0	0	0	0	0	0

CITY OF ALAMOSA
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

02 -GENERAL FUND
PUBLIC WORKS ADMIN

				(----- 2013 -----)			(----- 2014 -----)	
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
CAPITAL EXPENDITURES								
TOTAL PUBLIC WORKS ADMIN	321,111	315,095	330,820	362,345	224,649	320,023	357,655	359,685

02 -GENERAL FUND
STREET MAINTENANCE

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-31-11111 FULL TIME SALARIES	219,063	224,138	228,554	245,900	158,556	211,896	250,000	250,000
02-5-31-11112 PART TIME SALARIES	4,345	0	0	5,800	0	0	5,500	5,500
02-5-31-12111 FULL TIME OVERTIME	5,984	2,462	7,597	7,000	3,716	3,126	7,500	7,500
TOTAL PERSONNEL	229,392	226,600	236,151	258,700	162,272	215,022	263,000	263,000
BENEFITS								
02-5-31-13111 PERA	32,168	31,044	31,077	35,500	20,831	30,152	36,800	36,800
02-5-31-14151 MEDICARE	2,849	2,621	2,733	3,830	1,870	2,485	3,950	3,950
02-5-31-14211 WORKMENS COMPENSATION	8,628	11,302	11,542	21,060	11,427	14,218	16,810	16,810
02-5-31-14311 MEDICAL/DENTAL INSURANCE	47,000	47,800	48,700	51,400	25,700	51,400	51,400	53,970
02-5-31-14312 LIFE INSURANCE	640	630	0	680	0	0	700	700
02-5-31-14611 UNEMPLOYMENT INSURANCE	451	637	664	790	456	604	820	820
TOTAL BENEFITS	91,736	94,035	94,716	113,260	60,284	98,859	110,480	113,050
OPERATIONS								
02-5-31-22111 GAS & OIL	27,587	32,403	38,337	37,800	24,991	29,176	40,000	45,000
02-5-31-22791 MISCELLANEOUS SUPPLIES	6,126	7,149	7,723	10,440	7,740	14,390	8,500	8,500
02-5-31-23511 STREET MATERIALS	78,719	62,520	41,874	84,000	19,267	15,077	76,000	76,000
02-5-31-23541 SALT & SAND	3,671	8,879	8,101	6,500	1,777	3,554	7,000	7,000
02-5-31-23551 SIGNS & POSTS	10,667	5,738	7,552	8,000	8,610	13,817	10,000	10,000
02-5-31-32111 TRAVEL & CONFERENCES	1,104	1,810	2,815	2,000	1,956	3,878	2,500	2,500
02-5-31-32211 TUITION & TRAINING	100	0	0	0	0	0	0	0
02-5-31-33411 ELECTRICAL SERVICES	194,439	172,117	196,808	187,500	110,232	129,701	200,000	200,000
02-5-31-34111 LAND RENTAL	1,694	625	656	800	689	1,378	750	750
02-5-31-34311 MACHINERY RENTAL	3,953	245	3,172	4,200	0	0	3,200	10,000
02-5-31-35111 VEHICLE REPAIR	22,120	23,188	25,495	26,500	11,614	17,464	25,000	25,000
02-5-31-35211 BLDG MAINT/REPAIR	75	166	829	800	3,466	6,932	800	800
02-5-31-35351 RADIO EQUIP/REPAIR & MAINT	0	0	0	0	0	0	0	8,750
02-5-31-37321 UNIFORM ALLOWANCE	1,680	1,560	1,242	1,750	699	906	1,600	1,600
02-5-31-38844 EQUIP REBUILDING/DISASSEMBLING	2,592	3,689	8,728	7,500	1,921	1,869	5,000	5,000
02-5-31-45601 PAINTING & STRIPING	5,482	25,875	11,412	17,000	15,092	29,305	12,000	12,000
02-5-31-48101 IT-HARDWARE	1,146	0	0	1,400	0	0	0	0
02-5-31-48102 IT-SOFTWARE	242	0	511	550	0	0	600	600
TOTAL OPERATIONS	361,397	345,963	355,256	396,740	208,054	267,447	392,950	413,500

5-31-34311 MACHINERY RENTAL NEXT YEAR NOTES:
Includes \$5000 for trail construction rental

5-31-50000 LEASE PAYMENTS NEXT YEAR NOTES:
Paver upgrade

02 -GENERAL FUND
STREET MAINTENANCE

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
02-5-31-69812 TRANSFERS OUT	0	65,685	0	0	0	0	0	0
TOTAL TRANSFERS	0	65,685	0	0	0	0	0	0
CAPITAL EXPENDITURES								
02-5-31-70111 VEHICLE REPLACEMENT	0	0	0	0	24,869	0	0	0
02-5-31-70131 HEAVY EQUIPMENT	30,000	0	93,500	305,000	247,995	305,000	0	0
02-5-31-70521 OPERATING MACHINES AND EQUIPME	0	0	0	0	0	0	65,000	65,000
SKID STEER 1 45,000.00							45,000	
PAINT MACHINE 1 20,000.00							20,000	
02-5-31-73111 STREET CIPS	577,601	493,691	802,660	536,500	317,304	536,500	701,320	636,320
CLARK, CRAFT TO MAROON 1 300,000.00							300,000	
FRANKLIN, STADIUM TO MU 1 35,000.00							35,000	
INTERSECTION RICARDSON 1 51,000.00							51,000	
W 8TH, WASHINGTON TO MO 1 210,320.00							210,320	
8TH, STATE TO ROSS 1 40,000.00							40,000	
02-5-31-73161 CONCRETE/HANDICAP ACCESS CIPS	88,887	110,410	25,705	65,000	54,172	65,000	65,000	65,000
TOTAL CAPITAL EXPENDITURES	696,488	604,101	921,865	906,500	644,339	906,500	831,320	766,320
5-31-70521 OPERATING MACHINES AND EQU								
NEXT YEAR NOTES:								
Skid steer 45000; Paint machine 20000								
5-31-73111 STREET CIPS								
NEXT YEAR NOTES:								
Clark, Craft to Maroon 300K; W 8th, Hwy 285 to Monroe 210K;								
Intersection @ Main and Richardson 51K; Franklyn PMSC 35K;								
8th, State to Ross 40K								
TOTAL STREET MAINTENANCE	1,379,013	1,336,384	1,607,987	1,675,200	1,074,949	1,487,828	1,597,750	1,555,870

CITY OF ALAMOSA
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

					(-----) (-----)		(-----) (-----)	
			2010	2011	2012	2013	2013	2014
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-35-11111 FULL TIME SALARIES	42,365	43,214	40,562	45,100	29,573	38,932	44,100	44,100
02-5-35-12111 FULL TIME OVERTIME	606	716	1,306	1,000	405	810	0	0
TOTAL PERSONNEL	42,971	43,930	41,868	46,100	29,978	39,742	44,100	44,100
BENEFITS								
02-5-35-13111 PERA	5,887	6,018	5,502	6,400	3,777	5,417	6,600	6,600
02-5-35-14151 MEDICARE	611	593	569	660	400	530	680	680
02-5-35-14211 WORKMENS COMPENSATION	1,126	833	814	810	843	1,048	840	840
02-5-35-14311 MEDICAL/DENTAL INSURANCE	8,800	8,900	9,100	11,600	5,800	11,600	11,600	12,180
02-5-35-14312 LIFE INSURANCE	130	140	0	130	0	0	130	130
02-5-35-14611 UNEMPLOYMENT INSURANCE	84	123	118	140	83	110	140	140
TOTAL BENEFITS	16,639	16,608	16,102	19,740	10,902	18,705	19,990	20,570
OPERATIONS								
02-5-35-21111 GENERAL OFFICE SUPPLIES	409	497	381	450	779	423	450	450
02-5-35-21121 LITERATURE-BOOKS	0	0	537	550	16	32	350	350
02-5-35-22111 GAS & OIL	708	1,122	1,149	1,200	493	512	1,300	1,300
02-5-35-22791 MISCELLANEOUS SUPPLIES	422	775	766	600	620	873	960	960
02-5-35-32111 TRAVEL & CONFERENCES	1,194	885	1,375	1,200	1,236	2,472	1,800	1,800
02-5-35-32211 TUITION & TRAINING	1,189	0	0	0	0	0	0	0
02-5-35-32311 MEMBERSHIP & DUES	47	100	335	230	125	250	500	500
02-5-35-35111 VEHICLE REPAIR	1,171	21	42	200	21	0	250	250
02-5-35-35211 BLDG MAINT/REPAIR	0	0	112	250	64	0	0	0
02-5-35-48101 IT-HARDWARE	0	0	0	0	0	0	1,000	1,000
02-5-35-48102 IT-SOFTWARE	0	0	0	3,000	0	0	780	780
TOTAL OPERATIONS	5,140	3,401	4,697	7,680	3,353	4,561	7,390	7,390
5-35-22791 MISCELLANEOUS SUPPLIES								
NEXT YEAR NOTES: Includes 360 cell phone charges								
5-35-48101 IT-HARDWARE								
NEXT YEAR NOTES: Tablet?								
5-35-48102 IT-SOFTWARE								
NEXT YEAR NOTES: Software maintenance?								
CAPITAL EXPENDITURES								
02-5-35-70111 VEHICLE REPLACEMENT	10,000	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	10,000	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION								
	74,750	63,939	62,667	73,520	44,233	63,008	71,480	72,060

02 -GENERAL FUND
FLEET MAINTENANCE

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-36-11111 FULL TIME SALARIES	79,719	81,450	84,443	86,500	59,641	79,287	89,500	89,500
02-5-36-11112 PART-TIME SALARIES	0	0	0	5,800	0	0	5,700	5,700
02-5-36-12111 FULL TIME OVERTIME	1,787	1,177	1,505	1,600	634	1,055	1,600	1,600
TOTAL PERSONNEL	81,506	82,627	85,948	93,900	60,275	80,342	96,800	96,800
BENEFITS								
02-5-36-13111 PERA	11,166	11,320	11,197	12,800	7,581	10,950	13,300	13,300
02-5-36-14151 MEDICARE	1,156	1,103	1,148	1,320	802	1,069	1,370	1,370
02-5-36-14211 WORKMENS COMPENSATION	3,695	5,518	5,678	6,000	5,876	7,311	6,230	6,230
02-5-36-14311 MEDICAL/DENTAL INSURANCE	19,000	19,400	19,800	21,500	10,750	21,500	21,500	22,570
02-5-36-14312 LIFE INSURANCE	230	240	0	250	0	0	260	260
02-5-36-14611 UNEMPLOYMENT INSURANCE	160	228	238	280	166	221	290	290
TOTAL BENEFITS	35,407	37,810	38,061	42,150	25,176	41,052	42,950	44,020
OPERATIONS								
02-5-36-22111 GAS & OIL	1,088	679	896	800	531	634	1,000	1,000
02-5-36-22791 MISCELLANEOUS SUPPLIES	9,828	8,560	11,400	11,000	6,566	8,654	11,000	11,000
02-5-36-32111 TRAVEL & CONFERENCES	942	307	247	900	1,634	3,268	2,500	2,500
02-5-36-33411 ELECTRICAL/GAS SERVICES	14,032	11,328	12,588	14,000	5,774	8,346	14,000	14,000
02-5-36-35111 VEHICLE REPAIR	14	231	215	600	15	30	400	400
02-5-36-35112 OUTSIDE SERVICES	381	0	4)	0	0	0	0	0
02-5-36-35211 BLDG MAINT/REPAIR	1,951	965	973	1,000	688	1,376	1,300	1,300
02-5-36-37321 UNIFORM ALLOWANCE	319	472	496	600	0	0	550	550
02-5-36-37941 TOOL EXPENSES	4,016	3,489	3,947	4,200	3,493	892	3,500	3,500
02-5-36-45502 BULK LUBRICANT	9,435	9,380	10,098	12,000	4,836	7,445	11,000	11,000
02-5-36-48101 IT-HARDWARE	1,294	0	0	0	0	0	1,300	1,300
02-5-36-48102 IT-SOFTWARE	1,500	1,435	3,209	1,950	2,000	4,000	2,000	2,000
TOTAL OPERATIONS	44,800	36,847	44,066	47,050	25,538	34,646	48,550	48,550
5-36-48101 IT-HARDWARE								
NEXT YEAR NOTES: Scheduled for replacement - light duty, defer 1 year?								
5-36-48102 IT-SOFTWARE								
NEXT YEAR NOTES: All Date 1500; Fleetwise 500								
TRANSFERS								
CAPITAL EXPENDITURES								
02-5-36-70521 OPERATING MACHINES AND EQUIPME	0	14,024	0	0	0	0	0	0
02-5-36-70981 BUILDING IMPROVEMENTS	0	47,341	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	61,365	0	0	0	0	0	0
TOTAL FLEET MAINTENANCE	161,713	218,648	168,075	183,100	110,988	156,040	188,300	189,370

02 -GENERAL FUND
CEMETERY

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-50-11111 FULL TIME SALARIES	31,414	32,219	31,270	35,350	23,651	31,632	35,400	35,400
02-5-50-11116 SALARIES-SEASONAL	8,885	7,315	8,925	10,000	8,462	3,400	11,000	11,000
02-5-50-12111 FULL TIME OVERTIME	889	452	425	2,500	547	1,046	1,000	1,000
TOTAL PERSONNEL	41,189	39,986	40,620	47,850	32,660	36,078	47,400	47,400
BENEFITS								
02-5-50-13111 PERA	5,643	5,478	5,272	6,600	4,109	5,117	6,600	6,600
02-5-50-14151 MEDICARE	584	529	538	680	435	472	700	700
02-5-50-14211 WORKMANS COMPENSATION	3,026	2,908	4,209	2,640	3,838	4,776	2,710	2,710
02-5-50-14311 MEDICAL/DENTAL INSURANCE	10,215	10,520	10,700	11,600	5,800	11,600	11,600	12,180
02-5-50-14312 LIFE INSURANCE	95	105	0	100	0	0	110	110
02-5-50-14611 UNEMPLOYMENT INSURANCE	80	109	111	140	90	98	150	150
TOTAL BENEFITS	19,643	19,650	20,830	21,760	14,273	22,062	21,870	22,450
OPERATIONS								
02-5-50-21111 GENERAL OFFICE SUPPLIES	222	50	166	350	109	218	350	350
02-5-50-22791 MISCELLANEOUS SUPPLIES	935	1,327	467	1,620	764	1,343	1,620	1,620
02-5-50-32111 TRAVEL & CONFERENCES	0	0	0	400	0	0	400	400
02-5-50-32211 TUITION/TRAINING	219	0	0	400	288	0	400	400
02-5-50-33211 TELEPHONE	350	609	400	450	204	233	450	450
02-5-50-33411 ELECTRICAL/GAS SERVICES	3	0	0	0	0	0	0	0
02-5-50-35111 VEHICLE REPAIR	497	76	276	500	0	0	700	500
02-5-50-35211 BLDG MAINT/REPAIR	0	158	290	500	675	0	500	500
02-5-50-37321 UNIFORM ALLOWANCE	300	434	234	350	0	0	350	350
02-5-50-41101 EQUIPMENT-REPAIR&MNX	3,104	811	1,606	3,000	1,310	2,408	2,000	2,000
02-5-50-48101 IT-HARDWARE	771	0	0	500	0	0	1,300	1,300
02-5-50-48102 IT-SOFTWARE	0	0	0	500	0	0	500	500
TOTAL OPERATIONS	6,401	3,465	3,438	8,570	3,349	4,202	8,570	8,370
TRANSFERS								
02-5-50-69812 TRANSFER OUT	0	2,520	0	0	0	0	0	0
TOTAL TRANSFERS	0	2,520	0	0	0	0	0	0
TOTAL CEMETERY	67,233	65,621	64,888	78,180	50,283	62,342	77,840	78,220

02 -GENERAL FUND
PARKS MAINTENANCE

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-51-11111 FULL TIME SALARIES	116,653	124,524	128,298	137,000	91,662	121,390	170,000	170,000
02-5-51-11112 PART TIME SALARIES	0	4,391	23,574	32,000	15,169	19,188	0	0
02-5-51-11116 SALARIES-SEASONAL	28,886	25,256	26,495	37,000	29,910	19,252	37,000	37,000
02-5-51-12111 FULL TIME OVERTIME	3,209	2,175	2,698	3,500	3,075	3,144	3,500	3,500
TOTAL PERSONNEL	148,748	156,346	181,064	209,500	139,815	162,973	210,500	210,500
BENEFITS								
02-5-51-13111 PERA	20,378	21,419	23,848	28,800	18,076	23,993	29,000	29,000
02-5-51-14151 MEDICARE	1,456	1,401	1,733	2,570	1,386	1,517	3,050	3,050
02-5-51-14211 WORKMENS COMPENSATION	4,540	6,948	6,427	9,080	6,519	8,111	9,100	9,100
02-5-51-14311 MEDICAL/DENTAL INSURANCE	30,635	30,000	30,400	33,000	16,500	33,000	39,150	41,110
02-5-51-14312 LIFE INSURANCE	350	385	0	370	0	0	520	520
02-5-51-14611 UNEMPLOYMENT INSURANCE	292	437	511	530	396	457	640	640
TOTAL BENEFITS	57,652	60,590	62,918	74,350	42,876	67,078	81,460	83,420
OPERATIONS								
02-5-51-22111 GAS & OIL	13,034	15,002	17,811	12,000	12,312	9,318	12,000	15,000
02-5-51-22791 MISCELLANEOUS SUPPLIES	18,103	25,094	27,592	18,050	21,131	27,026	18,050	18,050
02-5-51-23711 PUMPS/PIPES/FITTINGS	1,749	8,769	5,040	7,000	11,712	17,617	7,000	7,000
02-5-51-32111 TRAVEL & CONFERENCES	0	0	50	600	0	0	600	1,000
02-5-51-32211 TUITION & TRAINING	296	0	0	600	603	0	600	1,000
02-5-51-33211 TELEPHONE	700	797	706	900	609	695	900	900
02-5-51-33411 ELECTRICAL SERVICES	24,969	23,553	16,627	26,000	20,141	17,584	19,300	19,300
02-5-51-33413 PROPANE	0	0	34	150	134	0	150	150
02-5-51-35104 OUTSIDE SVS	11,733	13,122	13,625	13,000	10,772	6,246	14,000	14,000
02-5-51-35111 VEHICLE REPAIR	2,545	3,528	1,097	4,000	2,113	3,005	4,000	4,000
02-5-51-35211 BLDG MAINT/REPAIR	2,573	4,095	5,343	4,000	400	374	4,000	4,000
02-5-51-35421 RANCH MAINTENANCE	10,345	8,912	7,396	7,500	10,657	21,313	7,500	7,500
02-5-51-35501 WEED MANAGEMENT	0	0	0	0	0	0	5,000	5,000
02-5-51-37321 UNIFORM ALLOWANCE	1,174	1,208	1,139	1,200	0	0	1,200	1,200
02-5-51-41101 EQUIPMENT-REPAIR&MNX	7,183	6,163	9,791	7,000	8,232	12,634	7,000	8,000
TOTAL OPERATIONS	94,405	110,242	106,251	102,000	98,816	115,814	101,300	106,100
TRANSFERS								
02-5-51-69812 TRANSFERS OUT	920	10,000	0	0	0	0	0	0
TOTAL TRANSFERS	920	10,000	0	0	0	0	0	0
CAPITAL EXPENDITURES								
02-5-51-70521 OPERATING MACHINES & EQUIPMENT	15,000	82,360	19,100	0	0	0	0	0
02-5-51-74811 PARKS/RECREATIONAL FACILITIES	0	0	25,037	0	75,999	0	0	0
TOTAL CAPITAL EXPENDITURES	15,000	82,360	44,137	0	75,999	0	0	0
TOTAL PARKS MAINTENANCE	316,725	419,538	394,371	385,850	357,505	345,864	393,260	400,020

02 -GENERAL FUND
REC/CULTURE PROGRAMS

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATIONS								
TRANSFERS								
02-5-52-69812 TRANSFERS OUT	133,520	128,520	102,460	88,050	88,050	88,050	88,850	88,850
TOTAL TRANSFERS	133,520	128,520	102,460	88,050	88,050	88,050	88,850	88,850
TOTAL REC/CULTURE PROGRAMS	133,520	128,520	102,460	88,050	88,050	88,050	88,850	88,850
TOTAL EXPENDITURES	6,955,183	7,621,620	8,813,985	7,921,410	5,348,014	6,769,050	7,583,509	7,709,330
REVENUE OVER/(UNDER) EXPENDITURES	831,671	654,212	122,626	(641,715)	740,765	663,854	84,701	1,740

03 -ENTERPRISE FUND

	2010	2011	2012	(------ 2013 -----) (------ 2014 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
INTERGOVERNMENTAL REV								
03-4-00-63361 OTHER GRANTS	755,345	154,411	47,184	0	0	47,184	0	0
03-4-00-63692 WATER LOAN	0	(0)	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	755,345	154,411	47,184	0	0	47,184	0	0
CHARGES FOR SERVICES								
03-4-00-64511 EF SANITATION SERVICE CHARGES	835,344	837,384	833,282	934,000	637,290	833,115	850,000	850,000
03-4-00-64591 EF OTHER SANITATION CHARGES	125	0	0	0	0	0	0	0
03-4-00-64711 EF WATER SERVICE CHARGES	1,189,744	1,253,886	1,473,982	1,410,000	1,104,849	1,472,272	1,490,000	1,490,000
03-4-00-64721 EF WATER TAP FEES	96,811	41,090	80,441	42,000	79,554	45,730	40,000	40,000
03-4-00-64811 EF SEWER SERVICE CHARGES	770,288	911,471	970,199	950,000	736,638	970,624	980,500	980,500
03-4-00-64821 EF SEWER TAP FEES	19,500	22,100	31,428	20,000	17,950	29,133	20,000	20,000
03-4-00-64891 E ALAMOSA MONTHLY FEES	46,828	43,870	43,742	44,400	30,202	43,706	45,200	45,200
TOTAL CHARGES FOR SERVICES	2,958,640	3,109,801	3,433,074	3,400,400	2,606,484	3,394,580	3,425,700	3,425,700
ADDITIONAL CHARGES								
03-4-00-65101 REVENUE-LATE PAYMENT FEES	23,470	0	0	0	0	0	0	0
TOTAL ADDITIONAL CHARGES	23,470	0	0	0	0	0	0	0
NET INVESTMENT INC								
03-4-00-67111 EF INTEREST ON INVESTMENTS	15,952	14,184	11,233	10,000	0	0	10,000	10,000
TOTAL NET INVESTMENT INC	15,952	14,184	11,233	10,000	0	0	10,000	10,000
MISCELLANEOUS REVENUE								
03-4-00-68191 MISC REVENUE	49	30,329	3,099	0	0	4,131	2,000	2,000
03-4-00-68192 CASH LONG/SHORT	0	0	0	0	10	0	0	0
03-4-00-68371 EF REFUND OF EXPENDITURES	0	0	8,013	0	0	10,684	0	0
03-4-00-68392 RECYCLING REVENUE	8,452	18,595	19,214	15,000	15,224	21,462	15,000	15,000
03-4-00-68393 SALE OF FIXED ASSETS	7,389	1,273	0	0	0	0	0	0
03-4-00-68399 EF MISCELANNEOUS REFUNDS	33	54	10	0	7	9	0	0
03-4-00-68500 RENTAL REVENUE	5,670	5,321	4,933	5,000	4,253	4,687	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	21,593	55,573	35,268	20,000	19,493	40,974	22,000	22,000
TRANSFERS IN								
03-4-00-69292 EF TRANSFERS IN	200,000	60,000	199,340	0	0	120,000	0	75,000
WWTP RESERVE-HVAC SYSTE 1 75,000.00							75,000	
TOTAL TRANSFERS IN	200,000	60,000	199,340	0	0	120,000	0	75,000
TOTAL REVENUES								
	3,975,001	3,393,969	3,726,099	3,430,400	2,625,977	3,602,737	3,457,700	3,532,700

03 -ENTERPRISE FUND
WATER DEPARTMENT

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
03-5-01-11111 SALARIES	148,915	146,083	171,336	170,810	139,859	186,358	176,740	176,740
03-5-01-12111 FULL TIME OVERTIME	12,535	9,570	9,026	12,000	9,242	11,438	12,500	12,500
TOTAL PERSONNEL	161,451	155,653	180,362	182,810	149,101	197,796	189,240	189,240
BENEFITS								
03-5-01-13111 PERA/ICMA	22,119	21,325	23,859	24,460	19,834	27,629	25,340	25,340
03-5-01-14151 MEDICARE	2,303	2,121	2,473	2,610	2,037	2,701	2,700	2,700
03-5-01-14211 WORKMENS COMPENSATION	531	789	1,583	8,590	1,262	1,948	8,890	8,890
03-5-01-14311 MEDICAL/DENTAL INSURANCE	25,000	26,000	26,600	28,900	14,450	28,900	28,900	30,340
03-5-01-14312 LIFE INSURANCE	380	420	0	470	0	0	490	490
03-5-01-14611 UNEMPLOYMENT INSURANCE	318	437	512	540	421	559	560	560
TOTAL BENEFITS	50,650	51,091	55,027	65,570	38,005	61,738	66,880	68,320
OPERATIONS								
03-5-01-21221 OUTSIDE PRINTING	1,383	1,425	1,602	1,450	1,006	2,012	500	500
03-5-01-22111 GAS & OIL	8,774	10,211	13,900	10,500	8,884	11,556	14,500	14,500
03-5-01-22331 H2O & SEWAGE TREATMENT	0	0	0	0	240	0	0	0
03-5-01-22791 MISCELLANEOUS SUPPLIES	3,046	6,472	6,958	6,500	8,116	11,787	7,200	7,200
03-5-01-23511 STREET MATERIAL/REPAIR	0	0	3,426	3,000	8,783	2,854	5,000	5,000
03-5-01-23711 PUMPS/PIPES/FITTINGS	94,762	28,645	25,950	58,000	34,264	47,112	55,000	55,000
03-5-01-23811 COMPENSATED ABSENCES	0	0	6,205	0	0	0	0	0
03-5-01-31651 LAB SERVICES-TESTING	140	276	320	500	0	0	500	500
03-5-01-32111 TRAVEL & CONFERENCES	1,603	3,169	2,592	3,500	1,544	2,769	4,500	4,500
03-5-01-32211 TUITION & TRAINING	295	0	0	0	0	0	0	0
03-5-01-32311 MEMBERSHIP & DUES	168	255	620	620	455	910	700	700
03-5-01-32411 ADMIN FEES	0	0	0	0	0	0	4,500	4,500
03-5-01-33411 ELECTRICAL/GAS SERVICES	122,791	125,400	123,725	127,000	76,694	72,756	130,000	130,000
03-5-01-35111 VEHICLE REPAIR	6,590	4,886	6,861	6,000	4,661	5,928	7,000	7,000
03-5-01-35211 BLDG MAINT/REPAIR	1,123	876	560	1,500	2,272	4,499	1,500	1,500
03-5-01-35212 PEAW METER REPAIR/REPLACEMENT	0	3,131	0	0	0	0	0	0
03-5-01-35311 METER REPAIRS	19,954	38,277	34,864	35,000	24,603	41,979	41,500	41,500
03-5-01-35321 WATER CONSERVATION	0	0	0	0	0	0	0	5,000
03-5-01-35341 MAINTENANCE AGREEMENT	4,483	5,231	7,731	7,000	4,550	9,100	4,550	4,550
03-5-01-35351 RADIO EQUIP/REPAIR & MAINT	0	0	0	0	0	0	0	5,420
03-5-01-37321 UNIFORM ALLOWANCE	1,507	1,188	1,098	1,500	225	450	1,500	1,500
03-5-01-37411 DEPRECIATION	767,614	827,623	838,295	0	0	0	0	0
03-5-01-38833 MACHINES/EQUIPMENT	1,331	3,822	3,681	3,500	2,478	0	3,500	3,500
03-5-01-38844 EQUIPMENT REBUILDING/REPAIR	6,092	3,985	7,516	7,500	101	201	7,550	7,550
03-5-01-47111 LAND ACQUISITION	0	0	436	0	0	0	0	0
03-5-01-48101 IT-HARDWARE	0	840	790	1,400	0	0	1,500	1,500
03-5-01-48102 IT-SOFTWARE	0	242	0	350	0	0	250	250
TOTAL OPERATIONS	1,041,654	1,065,955	1,087,129	274,820	178,876	213,912	291,250	301,670

5-01-21221 OUTSIDE PRINTING

NEXT YEAR NOTES:

CCR's not required for direct mail, web publication ok.

03 -ENTERPRISE FUND
WATER DEPARTMENT

			(----- 2013 -----)				(----- 2014 -----)			
			2010	2011	2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
			Will need some for those who request.							
5-01-48101	IT-HARDWARE		NEXT YEAR NOTES: Replace Farron's laptop							
TRANSFERS										
03-5-01-69812	TRANSFERS OUT		97,000	98,110	89,680	96,235	91,235	0	91,300	91,300
TOTAL TRANSFERS			97,000	98,110	89,680	96,235	91,235	0	91,300	91,300
CAPITAL EXPENDITURES										
03-5-01-70131	HEAVY EQUIPMENT		0	0	0	0	0	0	120,000	120,000
	BACKHOE	1 90,000.00							90,000	
	WATER/SEWER SERVICE TRU	1 30,000.00							30,000	
03-5-01-70981	BUILDING IMPROVEMENTS		1,319	754	0	0	0	0	0	0
03-5-01-72241	WELLS: REPAIR/REPLACE		0	2,805	0	35,000	0	0	36,400	36,400
03-5-01-72331	WATER DISTRIBUTION SYSTEM		0	7,610	988	237,450	291,258	228,995	465,000	565,000
	REHAB NON-POT ROSS, 17	1 250,000.00							250,000	
	PAINT CRAFT TOWER	1 215,000.00							215,000	
	GOLF COURSE IRRIGATION	1 100,000.00							100,000	
TOTAL CAPITAL EXPENDITURES			1,319	11,170	989	272,450	291,258	228,995	621,400	721,400
5-01-70131	HEAVY EQUIPMENT		NEXT YEAR NOTES: Service Truck; Backhoe							
TOTAL WATER DEPARTMENT			1,352,074	1,381,979	1,413,187	891,885	748,476	702,440	1,260,070	1,371,930

03 -ENTERPRISE FUND
SEWER DEPARTMENT

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
03-5-02-11111 SALARIES	106,046	116,111	116,044	134,720	74,753	97,989	132,500	132,500
03-5-02-11112 PART TIME SALARIES	0	0	0	0	0	0	5,000	5,000
03-5-02-12111 FULL TIME OVERTIME	13,143	12,953	15,688	13,000	11,205	16,229	15,000	15,000
TOTAL PERSONNEL	119,189	129,064	131,732	147,720	85,958	114,218	152,500	152,500
BENEFITS								
03-5-02-13111 PERA/ICMA	15,775	17,682	16,977	20,660	10,002	15,174	21,310	21,310
03-5-02-14151 MEDICARE	974	1,046	1,034	2,250	623	830	2,320	2,320
03-5-02-14211 WORKMENS COMPENSATION	4,990	5,781	7,012	5,690	7,379	8,914	5,660	5,660
03-5-02-14311 MEDICAL/DENTAL INSURANCE	39,600	32,000	32,700	35,500	17,750	35,500	35,500	37,270
03-5-02-14312 LIFE INSURANCE	330	340	0	360	0	0	370	370
03-5-02-14611 UNEMPLOYMENT INSURANCE	234	360	357	470	232	308	480	480
TOTAL BENEFITS	61,904	57,209	58,080	64,930	35,986	60,726	65,640	67,410
OPERATIONS								
03-5-02-22111 GAS & OIL	7,170	5,639	5,880	7,000	5,634	7,676	7,475	7,475
03-5-02-22791 MISCELLANEOUS SUPPLIES	1,824	1,651	2,021	2,200	1,421	2,613	2,200	2,200
03-5-02-23511 STREET MATERIAL/REPAIR	0	0	4,314	5,000	0	0	5,000	5,000
03-5-02-23711 PUMPS/PIPES/FITTINGS	20,856	13,683	11,487	16,500	22,665	19,401	17,000	17,000
03-5-02-32111 TRAVEL & CONFERENCES	1,197	186	795	1,700	1,431	2,102	1,800	1,800
03-5-02-32211 TUITION & TRAINING	206	0	245	0	0	0	0	0
03-5-02-33411 ELECTRICAL/GAS SERVICES	21,139	25,418	37,140	30,000	18,712	16,436	30,000	30,000
03-5-02-35111 VEHICLE REPAIR	3,879	1,564	4,623	4,000	2,443	3,289	4,500	4,500
03-5-02-35211 BUILDING MAINT/REPAIR	459	105	189	350	0	0	500	500
03-5-02-35351 RADIO EQUIP/REPAIR & MAINT	0	0	0	0	0	0	0	5,420
03-5-02-37321 UNIFORM ALLOWANCE	664	670	696	900	75	0	800	800
03-5-02-37411 DEPRECIATION	345,770	359,907	382,118	0	0	0	0	0
03-5-02-38833 OPERATING MACHINES	2,022	11,259	121	5,000	2,035	0	4,500	4,500
03-5-02-38844 EQUIP REBUILDING/DISASSEMBLING	13,609	3,638	1,402	10,000	9,632	16,659	10,000	10,000
03-5-02-43311 SEWER SYS REPAIR/REHAB	0	1,540	0	0	0	0	0	0
TOTAL OPERATIONS	418,795	425,261	451,030	82,650	64,048	68,175	83,775	89,195
TRANSFERS								
03-5-02-69812 TRANSFERS OUT	91,235	106,600	89,680	96,235	91,235	0	91,300	91,300
TOTAL TRANSFERS	91,235	106,600	89,680	96,235	91,235	0	91,300	91,300
CAPITAL EXPENDITURES								
03-5-02-70131 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
03-5-02-71221 SEWER SYSTEM IMPROVEMENTS	0	0	0	0	50,000	0	0	110,000
SD LIFT STATION AND FM, 1 110,000.00							110,000	
03-5-02-71241 LIFT STATIONS: REPAIR/REPLACE	202	0	1	0	0	0	110,000	0
03-5-02-73511 STORM DRAINAGE	0	27,064	8,067	160,000	22,417	28,935	0	0
TOTAL CAPITAL EXPENDITURES	202	27,064	8,067	160,000	72,417	28,935	110,000	110,000

5-02-71221 SEWER SYSTEM IMPROVEMENTS NEXT YEAR NOTES:

CITY OF ALAMOSA
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

03 -ENTERPRISE FUND
SEWER DEPARTMENT

				(----- 2013 -----)			(----- 2014 -----)	
EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CARRY FORWARD FROM 2013, DESIGN COMPLETION NOT EXPECTED FOR COMPLETION TILL 2014								
TOTAL SEWER DEPARTMENT	691,325	745,198	738,588	551,535	349,644	272,054	503,215	510,405

03 -ENTERPRISE FUND
SANITATION DEPARTMENT

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
03-5-03-11111 SALARIES	268,348	274,201	273,656	293,030	192,640	255,170	295,000	295,000
03-5-03-11112 PART TIME SALARIES	0	2,564	5,417	10,500	8,372	10,836	11,200	11,200
03-5-03-12111 FULL TIME OVERTIME	9,915	13,981	14,000	13,500	4,510	5,097	14,200	14,200
TOTAL PERSONNEL	278,263	290,747	293,073	317,030	205,522	271,103	320,400	320,400
BENEFITS								
03-5-03-13111 PERA/ICMA	38,910	39,832	39,834	43,470	27,598	39,506	45,080	45,080
03-5-03-14151 MEDICARE	3,380	3,441	3,681	4,470	2,921	3,852	4,640	4,640
03-5-03-14211 WORKMENS COMPENSATION	9,627	18,302	12,296	28,710	12,318	15,409	29,850	29,850
03-5-03-14311 MEDICAL/DENTAL INSURANCE	48,300	43,100	44,000	47,300	23,650	47,300	47,300	49,660
03-5-03-14312 LIFE INSURANCE	760	790	0	820	0	0	850	850
03-5-03-14611 UNEMPLOYMENT INSURANCE	548	831	854	930	604	797	960	960
TOTAL BENEFITS	101,526	106,296	100,665	125,700	67,091	106,864	128,680	131,040
OPERATIONS								
03-5-03-22111 GAS & OIL	49,525	58,085	70,249	62,500	40,944	50,350	72,000	72,000
03-5-03-22791 MISCELLANEOUS SUPPLIES	2,575	2,589	2,712	2,750	2,027	2,892	2,900	2,900
03-5-03-23811 COMPENSATED ABSENCES	0	0	3,857	0	0	0	0	0
03-5-03-32211 TUITION TRAINING/TRAVEL & CONF	120	0	307	400	833	1,667	500	500
03-5-03-33411 ELECTRICAL/GAS SERVICES	2,389	15,832	3,713	16,000	2,493	3,884	16,000	16,000
03-5-03-35111 VEHICLE REPAIR	35,800	38,710	34,178	32,000	20,112	22,557	32,000	32,000
03-5-03-35211 BUILDING MAINTENANCE/REPAIR	584	225	6,731	450	969	1,939	1,000	1,000
03-5-03-35351 RADIO EQUIP/REPAIR & MAINT	0	0	0	0	0	0	0	5,420
03-5-03-35381 DUMPSTER/POLYKART REPAIR	18,340	11,149	16,760	24,100	31,254	48,435	20,000	20,000
03-5-03-37321 UNIFORM ALLOWANCE	875	2,509	2,293	2,500	300	600	2,500	2,500
03-5-03-37411 DEPRECIATION	108,046	84,835	68,312	0	0	0	0	0
03-5-03-37931 LANDFILL FEES	106,378	103,116	100,782	110,000	67,767	81,314	110,000	110,000
03-5-03-37932 RECYCLING	3,123	13,726	26,146	7,000	4,030	5,995	7,000	7,000
TOTAL OPERATIONS	327,756	330,776	336,039	257,700	170,729	219,632	263,900	269,320
TRANSFERS								
03-5-03-69812 TRANSFERS OUT	197,250	193,400	189,350	202,250	197,250	0	197,250	197,250
TOTAL TRANSFERS	197,250	193,400	189,350	202,250	197,250	0	197,250	197,250
CAPITAL EXPENDITURES								
03-5-03-70111 VEHICLE REPLACEMENT	0	0	0	0	0	0	0	0
03-5-03-70131 HEAVY EQUIPMENT	0	0	0	210,000	0	0	65,000	65,000
SIDE LOAD TRUCK FOR YAR 1 65,000.00							65,000	
03-5-03-70981 BUILDING IMPROVEMENTS	0	19,263	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	19,263	0	210,000	0	0	65,000	65,000
5-03-70131 HEAVY EQUIPMENT								
NEXT YEAR NOTES:								
Used autoloader for yard waste								
TOTAL SANITATION DEPARTMENT	904,795	940,482	919,127	1,112,680	640,593	597,599	975,230	983,010

03 -ENTERPRISE FUND
FIXED PAYMENTS

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATIONS								
03-5-04-37141 REFUNDING BOND INTEREST	(3,933)	0	(7,449)	0	0	0	0	0
03-5-04-37412 AMORTIZATION EXPENSE	11,858	11,858	177,870	0	0	0	0	0
TOTAL OPERATIONS	7,925	11,858	170,421	0	0	0	0	0
TRANSFERS								
TOTAL FIXED PAYMENTS	7,925	11,858	170,421	0	0	0	0	0

03 -ENTERPRISE FUND
SEWAGE TREATMENT

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
03-5-05-11111 SALARIES	46,409	55,898	50,534	53,210	35,817	47,472	55,030	55,030
03-5-05-12111 FULL TIME OVERTIME	472	517	893	1,000	1,613	1,758	1,300	1,300
TOTAL PERSONNEL	46,881	56,415	51,426	54,210	37,430	49,230	56,330	56,330
BENEFITS								
03-5-05-13111 PERA/ICMA	6,423	7,729	6,782	6,300	5,128	7,286	7,540	7,540
03-5-05-14151 MEDICARE	0	252	746	7,250	543	714	800	800
03-5-05-14211 WORKMENS COMPENSATION	594	843	734	770	528	841	2,040	2,040
03-5-05-14311 MEDICAL/DENTAL INSURANCE	5,900	6,000	6,200	6,200	3,100	6,200	6,200	6,510
03-5-05-14312 LIFE INSURANCE	140	140	0	150	0	0	160	160
03-5-05-14611 UNEMPLOYMENT INSURANCE	93	165	154	180	112	148	170	170
TOTAL BENEFITS	13,149	15,129	14,616	20,850	9,411	15,189	16,910	17,220
OPERATIONS								
03-5-05-22111 GAS & OIL	62	370	268	350	227	308	350	350
03-5-05-22331 SEWAGE TREATMENT CHEMICALS	480	590	0	500	0	0	500	500
03-5-05-22391 LAB SUPPLIES	2,436	3,316	86	3,000	1,196	2,393	2,500	2,500
03-5-05-22791 MISCELLANEOUS SUPPLIES	925	1,757	1,241	1,400	510	946	1,500	1,500
03-5-05-23811 COMPENSATED ABSENCES	0	0	6,708	0	0	0	0	0
03-5-05-31411 ENGINEERING SERVICES	0	0	0	0	12,718	0	0	0
03-5-05-31651 LAB SERVICES-TESTING FEES	37,018	38,493	37,019	40,000	30,386	47,901	50,000	50,000
03-5-05-31681 DISCHARGE PERMIT FEES	11,410	11,504	14,357	13,950	0	0	14,000	14,000
03-5-05-32111 TRAVEL & CONFERENCES	451	1,058	170	800	170	170	800	800
03-5-05-32211 TUITION/TRAINING	43	0	50	0	0	0	0	0
03-5-05-33411 ELECTRICAL/GAS SERVICES	120,436	98,555	130,385	118,000	79,221	99,939	130,000	130,000
03-5-05-35111 VEHICLE REPAIR	642	130	154	300	222	241	400	400
03-5-05-35211 BLDG. MAINTENANCE/REPAIR	5,053	22,014	2,433	7,500	3,586	6,187	12,000	12,000
03-5-05-35341 SLUDGE REMOVAL/DISPOSAL	3,644	19,917	3,197	19,000	2,000	4,000	0	0
03-5-05-37321 UNIFORM ALLOWANCE	265	261	246	270	0	0	300	300
03-5-05-38822 OFFICE EQUIPMENT	0	0	0	0	319	0	0	0
03-5-05-38844 EQUIPMENT REBUILDING/REPAIR	21,706	23,521	15,082	20,000	21,620	37,909	19,000	19,000
TOTAL OPERATIONS	204,571	221,487	211,397	225,070	152,174	199,995	231,350	231,350
TRANSFERS								
03-5-05-69812 TRANSFERS OUT	80,275	80,365	79,940	84,300	84,300	0	24,300	24,300
TOTAL TRANSFERS	80,275	80,365	79,940	84,300	84,300	0	24,300	24,300
CAPITAL EXPENDITURES								
03-5-05-70521 OPERATING MACHINES AND EQUIPME	0	0	0	0	0	0	75,000	75,000
REPLACE HVAC UNIT HEADW 1 75,000.00							75,000	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	75,000	75,000
TOTAL SEWAGE TREATMENT	344,876	373,396	357,379	384,430	283,315	264,413	403,890	404,200

03 -ENTERPRISE FUND
WATER TREATMENT

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
03-5-06-11111 FULL TIME SALARIES	41,666	43,635	47,099	49,470	33,542	44,275	50,370	50,370
03-5-06-12111 FULL TIME OVERTIME	3,645	3,363	3,448	4,000	3,290	4,102	4,550	4,550
TOTAL PERSONNEL	45,311	46,998	50,547	53,470	36,832	48,378	54,920	54,920
BENEFITS								
03-5-06-13111 PERA/ICMA	5,973	6,439	6,615	6,640	4,655	6,602	6,840	6,840
03-5-06-14151 MEDICARE	645	637	682	710	493	646	730	730
03-5-06-14211 WORKMANS COMPENSATION	79	612	109	2,450	113	141	2,530	2,530
03-5-06-14311 MEDICAL/DENTAL INSURANCE	8,800	8,900	9,100	9,900	4,950	9,900	9,900	10,390
03-5-06-14312 LIFE INSURANCE	110	130	0	140	0	0	140	140
03-5-06-14611 UNEMPLOYMENT INSURANCE	89	132	141	150	102	134	150	150
TOTAL BENEFITS	15,696	16,849	16,647	19,990	10,313	17,423	20,290	20,780
OPERATIONS								
03-5-06-22111 GAS & OIL	438	1,684	1,757	1,500	1,277	1,335	1,900	1,900
03-5-06-22391 CHEMICAL/LAB SUPPLIES	157,411	162,546	184,123	175,000	95,591	113,612	220,000	220,000
03-5-06-22791 MISC. EXPENSE	8,521	2,222	1,818	3,000	1,239	1,503	2,500	2,500
03-5-06-31651 LAB SERVICES	10,243	8,678	6,360	9,750	6,212	5,946	8,000	8,000
03-5-06-32111 TRAVEL AND CONFERENCES	19	300	711	750	130	80	800	800
03-5-06-33411 ELECTRICAL/GAS SERVICES	86,332	75,685	85,216	82,500	55,868	52,578	100,000	100,000
03-5-06-34105 MNX REPAIR BUILDING	3,274	1,868	819	3,500	1,124	1,223	2,500	2,500
03-5-06-34106 MNX AGREEMENTS	11,695	7,802	2,807	10,000	5,605	4,940	6,000	6,000
03-5-06-35111 VEHICLE REPAIR	0	196	15	450	36	0	450	450
03-5-06-37321 UNIFORM ALLOWANCE	1,434	186	357	300	225	0	375	375
03-5-06-38844 EQUIP REBUILD/REPAIR	17,440	13,862	16,137	15,000	16,391	21,437	16,750	16,750
03-5-06-48101 IT-HARDWARE	0	0	0	1,300	1,385	0	5,500	5,500
03-5-06-48102 IT-SOFTWARE	483	0	660	0	25	51	0	0
TOTAL OPERATIONS	297,291	275,027	300,778	303,050	185,107	202,704	364,775	364,775
5-06-48101 IT-HARDWARE								
NEXT YEAR NOTES: 2 server work stations; one server laptop								
TRANSFERS								
03-5-06-69812 TRANSFERS OUT	104,275	104,365	103,940	104,300	104,300	0	24,300	24,300
TOTAL TRANSFERS	104,275	104,365	103,940	104,300	104,300	0	24,300	24,300
CAPITAL EXPENDITURES								
03-5-06-70521 OPERATING MACHINES & EQUIP	0	0	23,314	25,000	0	0	35,000	35,000
TOTAL CAPITAL EXPENDITURES	0	0	23,314	25,000	0	0	35,000	35,000
TOTAL WATER TREATMENT	462,573	443,239	495,226	505,810	336,552	268,504	499,285	499,775
TOTAL EXPENDITURES	3,763,567	3,896,153	4,093,928	3,446,340	2,358,579	2,105,011	3,641,690	3,769,320
REVENUE OVER/(UNDER) EXPENDITURES	211,433	(502,183)	(367,830)	(15,940)	267,398	1,497,726	(183,990)	(236,620)

04 -CAPITAL IMPROVEMENTS

			(----- 2013 -----) (----- 2014 -----)					
REVENUES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NET INVESTMENT INC								
04-4-00-67111 INTEREST	18,840	15,181	10,046	0	0	0	0	0
TOTAL NET INVESTMENT INC	18,840	15,181	10,046	0	0	0	0	0
TRANSFERS IN								
04-4-00-69292 TRANSFERS IN	275,425	264,115	183,260	170,800	170,800	179,400	160,800	161,000
Equip reserve sewer	1 50,000.00						50,000	
Equip reserve water tre	1 80,000.00						80,000	
Fire Equip reserve	1 25,000.00						25,000	
PD Fleet reserve	1 6,000.00						6,000	
TOTAL TRANSFERS IN	275,425	264,115	183,260	170,800	170,800	179,400	160,800	161,000
TOTAL REVENUES	294,265	279,296	193,306	170,800	170,800	179,400	160,800	161,000

04 -CAPITAL IMPROVEMENTS
CAPITAL IMPROVEMENTS

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
04-5-01-69812 TRANSFER OUT	231,100	324,500	1,030,490	0	0	0	0	0
TOTAL TRANSFERS	231,100	324,500	1,030,490	0	0	0	0	0
CAPITAL EXPENDITURES								
TOTAL CAPITAL IMPROVEMENTS	231,100	324,500	1,030,490	0	0	0	0	0
TOTAL EXPENDITURES	231,100	324,500	1,030,490	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	63,165	(45,204)	(837,184)	170,800	170,800	179,400	160,800	161,000

06 -CEMETERY ENDOWMENT

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(----- CURRENT BUDGET	2013 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2014 REQUESTED BUDGET	(----- 2014 APPROVED BUDGET
INTERGOVERNMENTAL REV								
CHARGES FOR SERVICES								
06-4-00-64911 CEF CEMETERY SPACE SALES	14,143	23,993	26,400	18,000	16,500	24,300	20,000	20,000
TOTAL CHARGES FOR SERVICES	14,143	23,993	26,400	18,000	16,500	24,300	20,000	20,000
NET INVESTMENT INC								
06-4-00-67111 CEF INTEREST ON INVESTMENTS	933	724	545	500	0	0	500	500
TOTAL NET INVESTMENT INC	933	724	545	500	0	0	500	500
MISCELLANEOUS REVENUE								
06-4-00-68391 SALES OF PROPERTIES	10,000	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	10,000	0	0	0	0	0	0	0
TOTAL REVENUES	25,076	24,717	26,945	18,500	16,500	24,300	20,500	20,500

06 -CEMETERY ENDOWMENT
CEMETERY ENDOWMENT

	(------ 2013 -----) (------ 2014 -----)							
EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATIONS								
06-5-06-22111 GAS & OIL	1,457	1,251	727	2,000	569	1,500	1,250	1,250
06-5-06-33413 PROPANE	631	1,055	794	1,500	382	1,500	1,250	1,250
06-5-06-43411 IRRIGATION/SPRINKLER SYSTEMS	2,438	5,109	0	2,000	378	2,000	2,000	2,000
06-5-06-43621 CEMETERY IMPROVEMENTS	0	1,731	6,037	5,000	911	5,000	15,000	15,000
TOTAL OPERATIONS	4,526	9,145	7,558	10,500	2,240	10,000	19,500	19,500
CAPITAL EXPENDITURES								
06-5-06-70111 VEHICLE REPLACEMENT	30,455	0	0	0	0	0	0	0
06-5-06-70521 OPERATING MACHINES & EQUIPMENT	0	0	7,240	0	0	0	0	0
06-5-06-70981 BUILDING IMPROVEMENTS	0	4,991	4,712	5,000	2,835	5,000	5,000	5,000
TOTAL CAPITAL EXPENDITURES	30,455	4,991	11,952	5,000	2,835	5,000	5,000	5,000
TOTAL CEMETERY ENDOWMENT	34,981	14,137	19,510	15,500	5,075	15,000	24,500	24,500
TOTAL EXPENDITURES	34,981 =====	14,137 =====	19,510 =====	15,500 =====	5,075 =====	15,000 =====	24,500 =====	24,500 =====
REVENUE OVER/ (UNDER) EXPENDITURES	(9,905) =====	10,580 =====	7,435 =====	3,000 =====	11,425 =====	9,300 =====	(4,000) =====	(4,000) =====

09 -FIREMEN'S PENSION

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
09-4-00-61111 FPF GENERAL PROPERTY TAXES	34,794	34,957	29,881	35,000	34,389	35,000	35,000	35,000
09-4-00-61211 FPF SPECIFIC OWNERSHIP TAXES	247	0	0	0	0	0	0	0
TOTAL TAXES	35,041	34,957	29,881	35,000	34,389	35,000	35,000	35,000
NET INVESTMENT INC								
09-4-00-67111 FPF INTEREST ON INVESTMENTS	13,122	8,298	6,436	0	0	0	0	0
TOTAL NET INVESTMENT INC	13,122	8,298	6,436	0	0	0	0	0
MISCELLANEOUS REVENUE								
09-4-00-68112 NET INCREASE DECREASE IN INVES	158,543	10,765	154,890	0	0	0	0	0
09-4-00-68392 FPF STATE FIRE PENSION	18,549	18,549	18,549	18,000	0	18,000	18,000	18,000
TOTAL MISCELLANEOUS REVENUE	177,092	29,314	173,439	18,000	0	18,000	18,000	18,000
TOTAL REVENUES	225,256	72,568	209,756	53,000	34,389	53,000	53,000	53,000

09 -FIREMEN'S PENSION
FIREMEN'S PENSION

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BENEFITS								
09-5-09-13221 FIRE RETIREMENT PLAN	110,287	113,062	112,738	115,000	0	115,000	120,000	120,000
TOTAL BENEFITS	110,287	113,062	112,738	115,000	0	115,000	120,000	120,000
OPERATIONS								
09-5-09-31996 TRUSTEE FEES	9,663	10,367	12,281	12,000	0	12,000	12,000	12,000
TOTAL OPERATIONS	9,663	10,367	12,281	12,000	0	12,000	12,000	12,000
TOTAL FIREMEN'S PENSION	119,950	123,429	125,019	127,000	0	127,000	132,000	132,000
TOTAL EXPENDITURES	119,950	123,429	125,019	127,000	0	127,000	132,000	132,000
REVENUE OVER/(UNDER) EXPENDITURES	105,306	(50,860)	84,737	(74,000)	34,389	(74,000)	(79,000)	(79,000)

11 -CONSERVATION TRUST

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
NET INVESTMENT INC								
11-4-00-67111 CTF INTEREST ON INVESTMENTS	719	563	388	0	0	0	500	500
TOTAL NET INVESTMENT INC	719	563	388	0	0	0	500	500
MISCELLANEOUS REVENUE								
11-4-00-68531 CTF STATE LOTTERY FUNDS	74,934	79,769	88,194	78,844	46,823	80,000	86,500	86,500
TOTAL MISCELLANEOUS REVENUE	74,934	79,769	88,194	78,844	46,823	80,000	86,500	86,500
TOTAL REVENUES	75,654	80,331	88,582	78,844	46,823	80,000	87,000	87,000

11 -CONSERVATION TRUST
CONSERVATION TRUST

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATIONS								
11-5-60-32911 OTHER REPAIRS & MNX	4,692	6,658	2,786	2,786	1,805	3,610	2,000	2,000
11-5-60-43911 FAIRGROUND IMPROVEMENTS	2,641	326	8,534	8,534	250	2,000	0	0
11-5-60-43941 LANDSCAPE AND TREES	8,587	7,140	0	0	0	2,000	2,000	2,000
TOTAL OPERATIONS	15,919	14,124	11,320	11,320	2,055	7,610	4,000	4,000
CAPITAL EXPENDITURES								
11-5-60-74811 PARKS/RECREATIONAL FACILITIES	8,075	2,145	55,647	21,894	0	25,000	30,000	30,000
REPLACE FALL ZONE MATER 1 30,000.00							30,000	
11-5-60-74971 GOLF COURSE BUILDING	57,000	63,000	56,551	19,000	0	53,470	53,470	53,470
TOTAL CAPITAL EXPENDITURES	65,075	65,145	112,198	40,894	0	78,470	83,470	83,470
TOTAL CONSERVATION TRUST	80,994	79,269	123,518	52,214	2,055	86,080	87,470	87,470
TOTAL EXPENDITURES	80,994	79,269	123,518	52,214	2,055	86,080	87,470	87,470
REVENUE OVER/(UNDER) EXPENDITURES	(5,340)	1,063	(34,937)	26,630	44,768	(6,080)	(470)	(470)

12 -ACLC DEBT SERVICE

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
NET INVESTMENT INC								
12-4-00-67111 DSF INTEREST ON INVESTMENTS	2,534	3	0	0	0	0	0	0
12-4-00-67112 INCREASE/DECREASE IN INVEST	13	0	0	0	0	0	0	0
TOTAL NET INVESTMENT INC	2,547	3	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
TRANSFERS IN								
12-4-00-69292 DSF TRANSFERS IN	356,000	667,585	764,990	767,050	767,050	767,050	481,520	481,520
12-4-00-69300 OTHER FINANCING SOURCE	488,912	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	844,912	667,585	764,990	767,050	767,050	767,050	481,520	481,520
TOTAL REVENUES	847,459	667,588	764,990	767,050	767,050	767,050	481,520	481,520

12 -ACLC DEBT SERVICE
RECREATION DEBT SERV

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATIONS								
12-5-61-31631 ADMINISTRATIVE SERVICES	0	750	7,610	1,500	0	1,500	0	0
12-5-61-37111 REFUNDED BOND INTEREST	17,879	16,035	13,487	4,550	4,550	4,550	0	0
12-5-61-50952 BOND PRINCIPAL PAYMENTS	320,000	265,000	269,999	280,000	279,986	280,000	0	0
TOTAL OPERATIONS	337,879	281,785	291,096	286,050	284,536	286,050	0	0
TRANSFERS								
TOTAL RECREATION DEBT SERV	337,879	281,785	291,096	286,050	284,536	286,050	0	0

12 -ACLC DEBT SERVICE
CITY HALL COMPLEX

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OPERATIONS								
12-5-65-31631 ADMINSTRATIVE SERVICES	2,737	1,261	1,250	0	0	0	0	1,250
12-5-65-37111 REFUNDED BOND INTEREST	0	206,031	235,050	230,100	230,100	230,100	225,050	225,050
12-5-65-50952 BOND PRINCIPAL PAYMENTS	0	210,000	245,000	250,000	250,000	250,000	255,000	255,000
TOTAL OPERATIONS	2,737	417,292	481,300	480,100	480,100	480,100	480,050	481,300
TRANSFERS								
12-5-65-69300 OTHER FINANCING USE	0	694	0	0	0	0	0	0
TOTAL TRANSFERS	0	694	0	0	0	0	0	0
TOTAL CITY HALL COMPLEX	2,737	417,986	481,300	480,100	480,100	480,100	480,050	481,300
TOTAL EXPENDITURES	340,616	699,771	772,396	766,150	764,636	766,150	480,050	481,300
REVENUE OVER/(UNDER) EXPENDITURES	506,843	(32,183)	(7,406)	900	2,414	900	1,470	220

13 -EMPLOYEE BENEFIT

	2010	2011	2012	(-----	2013	-----)	(-----	2014	-----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
NET INVESTMENT INC									
13-4-00-67111 EBF INTEREST ON INVESTMENTS	3,664	2,917	2,312	1,500	0	0	1,500	1,500	
TOTAL NET INVESTMENT INC	3,664	2,917	2,312	1,500	0	0	1,500	1,500	
MISCELLANEOUS REVENUE									
13-4-00-68221 EBF CITY CONTRIBUTION	671,110	676,705	690,040	740,200	370,100	740,200	740,200	770,700	
TOTAL MISCELLANEOUS REVENUE	671,110	676,705	690,040	740,200	370,100	740,200	740,200	770,700	
TRANSFERS IN									
13-4-00-69221 CITY CONTR: LIFE/AD&D	9,455	9,800	0	10,310	0	(10,000)	10,310	10,310	
13-4-00-69222 EBF EMPLOYEE CONTRIBUTION	207,098	215,239	213,020	245,000	152,224	204,533	245,000	257,250	
13-4-00-69223 COBRA EMPLOYEES	0	4,654	4,734	0	0	0	0	0	
TOTAL TRANSFERS IN	216,553	229,693	217,754	255,310	152,224	194,533	255,310	267,560	
TOTAL REVENUES	891,327	909,315	910,106	997,010	522,324	934,733	997,010	1,039,760	

13 -EMPLOYEE BENEFIT
EMPLOYEE BENEFIT

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BENEFITS								
13-5-62-14111 MAJOR MEDICAL PREMIUM	163,926	159,213	150,311	210,000	94,400	140,875	210,000	210,000
13-5-62-14112 MEDICAL PREM-LIFE/AD&D	7,815	7,792	7,186	9,950	5,543	8,294	9,950	9,950
13-5-62-14131 MEDICAL SELF-INSURANCE	514,831	543,243	514,819	750,000	289,997	750,000	750,000	750,000
13-5-62-14141 INSURANCE ADMINISTRATION	21,598	21,297	21,139	24,000	14,221	21,426	24,000	24,000
TOTAL BENEFITS	708,170	731,545	693,455	993,950	404,161	920,595	993,950	993,950
TOTAL EMPLOYEE BENEFIT	708,170	731,545	693,455	993,950	404,161	920,595	993,950	993,950
TOTAL EXPENDITURES	708,170	731,545	693,455	993,950	404,161	920,595	993,950	993,950
REVENUE OVER/(UNDER) EXPENDITURES	183,157	177,770	216,651	3,060	118,162	14,138	3,060	45,810

19 -COMMUNITY RECREATION

	2010	2011	2012	(------ 2013 -----) (------ 2014 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
19-4-00-61311 CRF GENERAL SALES & USE TAX	1,063,603	1,084,620	1,111,620	1,055,000	827,733	1,078,204	1,115,500	1,115,500
TOTAL TAXES	1,063,603	1,084,620	1,111,620	1,055,000	827,733	1,078,204	1,115,500	1,115,500
INTERGOVERNMENTAL REV								
19-4-00-63314 GRANT REVENUE	24,900	81,800	297,500	0	215,000	10,000	0	0
TOTAL INTERGOVERNMENTAL REV	24,900	81,800	297,500	0	215,000	10,000	0	0
CHARGES FOR SERVICES								
19-4-00-64115 PHOTOCOPYING	3,251	5,277	4,650	3,500	4,529	5,871	3,850	3,850
19-4-00-64116 MISCELLANEOUS	615	2,936	2,104	1,000	1,940	2,382	1,500	1,500
TOTAL CHARGES FOR SERVICES	3,866	8,213	6,754	4,500	6,468	8,253	5,350	5,350
FINES AND FORFEITS								
19-4-00-66111 BOOK FINES	9,826	7,091	6,041	6,000	4,693	6,406	6,000	6,000
TOTAL FINES AND FORFEITS	9,826	7,091	6,041	6,000	4,693	6,406	6,000	6,000
NET INVESTMENT INC								
19-4-00-67111 CRF INTEREST ON INVESTMENTS	6,872	5,878	682	2,000	0	0	1,000	1,000
TOTAL NET INVESTMENT INC	6,872	5,878	682	2,000	0	0	1,000	1,000
MISCELLANEOUS REVENUE								
19-4-00-68131 DONATIONS	6,943	8,704	21,262	11,330	12,157	12,000	8,000	8,000
19-4-00-68141 LEASE AGREEMENT REVENUE	23,188	20,790	20,790	24,750	0	0	24,750	24,750
19-4-00-68151 ADVERTISING/SPONSORSHIPS	900	150	0	200	0	0	200	200
19-4-00-68161 F.A.I.R. DONATIONS	0	0	7,408	1,000	0	0	1,000	1,000
19-4-00-68191 OTHER MISC REVENUE	9,580	9,649	8,576	10,000	18,312	16,440	10,000	10,000
19-4-00-68371 CRF REFUND OF EXPENDITURES	0	0	5,038	0	0	0	0	0
19-4-00-68411 COLLECTION CHARGES	15	152	15	100	0	0	100	100
19-4-00-68511 CRF PROGRAM REVENUE	18,461	25,565	15,955	20,000	13,258	16,354	20,000	20,000
19-4-00-68512 ADULT SOFTBALL REVENUE	22,864	25,885	31,030	28,000	33,145	33,000	30,000	30,000
19-4-00-68513 FAIRGROUNDS REVENUE	1,357	2,216	2,004	1,500	2,146	1,725	1,500	1,500
19-4-00-68514 SPECIAL EVENTS	0	1,780	9,845	1,000	4,682	6,364	4,000	4,000
19-4-00-68516 SWIMMING PROGRAMS	10,768	8,986	7,955	5,000	10,980	9,500	7,000	7,000
19-4-00-68517 BASKETBALL PROGRAMS	11,335	11,215	13,074	10,000	2,175	10,000	11,000	11,000
19-4-00-68518 YOUTH BASEBALL/SOFTBALL REV	4,565	5,290	5,550	5,000	5,045	5,500	5,000	5,000
19-4-00-68519 AEROBICS PROGRAMS	2,053	3,669	2,034	3,000	1,550	1,440	2,000	2,000
19-4-00-68520 TENNIS PROGRAMS	0	500	465	500	895	645	500	500
19-4-00-68521 VOLLEYBALL PROGRAMS	3,765	2,790	5,833	4,000	6,356	6,320	5,000	5,000
19-4-00-68522 GYMNASTICS PROGRAMS	640	680	1,975	1,000	2,340	1,605	1,500	1,500
19-4-00-68523 RECREATION CENTER ROOM RENTAL	9,349	10,440	13,187	10,000	9,208	16,815	12,000	12,000
19-4-00-68524 HOCKEY	2,515	2,900	2,285	3,000	90	3,000	2,500	2,500
19-4-00-68525 SOCCER	8,755	7,740	9,321	8,000	9,968	5,030	8,000	8,000
19-4-00-68526 WRESTLING	2,295	2,365	2,680	2,400	2,920	2,920	2,500	2,500
19-4-00-68530 RECREATION MEMBERSHIP FEE	66,342	67,051	66,023	60,000	48,344	72,053	65,000	65,000
TOTAL MISCELLANEOUS REVENUE	205,690	218,518	252,307	209,780	183,570	220,711	221,550	221,550

19 -COMMUNITY RECREATION

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS IN								
19-4-00-69292 TRANSFER IN	133,520	128,520	102,460	88,050	88,050	88,050	88,050	88,050
TOTAL TRANSFERS IN	133,520	128,520	102,460	88,050	88,050	88,050	88,050	88,050
TOTAL REVENUES	1,448,277	1,534,639	1,777,365	1,365,330	1,325,514	1,411,624	1,437,450	1,437,450

19 -COMMUNITY RECREATION
LIBRARY

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
19-5-54-11111 SALARIES	64,565	66,779	69,074	72,550	49,414	65,869	74,170	74,170
19-5-54-11112 PART TIME SALARIES	98,395	98,626	95,103	96,400	68,290	91,033	99,950	99,950
19-5-54-11116 SALARIES-SEASONAL	164	0	0	0	0	0	0	0
19-5-54-12111 FULL TIME OVERTIME	34	262	28	250	36	29	250	250
TOTAL PERSONNEL	163,158	165,667	164,204	169,200	117,740	156,930	174,370	174,370
BENEFITS								
19-5-54-13111 PERA/ICMA	22,353	22,696	22,083	23,200	15,651	22,597	23,900	23,900
19-5-54-14151 MEDICARE	2,347	2,332	2,311	2,500	1,656	2,208	2,530	2,530
19-5-54-14211 WORKMENS COMPENSATION	385	546	534	600	552	687	710	710
19-5-54-14311 MEDICAL/DENTAL INSURANCE	14,600	12,080	12,300	12,300	6,150	12,300	12,300	12,910
19-5-54-14312 LIFE/AD&D INSURANCE	200	205	0	200	0	0	230	230
19-5-54-14611 UNEMPLOYMENT INSURANCE	324	482	478	500	343	457	525	525
TOTAL BENEFITS	40,208	38,342	37,705	39,300	24,352	38,249	40,195	40,805
OPERATIONS								
19-5-54-21111 GENERAL OFFICE SUPPLIES	1,505	2,058	1,624	2,000	1,264	1,448	2,000	2,000
19-5-54-21131 POSTAGE	21	4	5	100	0	0	100	100
19-5-54-21151 PHOTOCOPIES	2,333	2,194	1,873	2,500	2,840	3,387	2,500	2,500
19-5-54-22451 ONLINE DATABASES	3,110	4,972	4,645	5,800	5,557	9,464	5,800	5,800
19-5-54-22791 GENERAL SUPPLIES	3,385	8,819	7,692	4,500	8,965	12,122	4,500	4,500
19-5-54-31991 OTHER PROFESSIONAL SVS	385	200	0	380	19	0	100	100
19-5-54-32111 TRAVEL & CONFERENCES	629	126	184	700	179	0	700	700
19-5-54-32211 TUITION & TRAINING	30	240	286	500	32	63	500	500
19-5-54-32311 MEMBERSHIP AND DUES	229	130	130	300	130	0	300	300
19-5-54-33111 ADVERTISING	282	95	1,003	500	962	1,155	500	500
19-5-54-33202 TELEPHONE SV-WIRELESS	711	814	836	750	432	494	750	750
19-5-54-33211 TELEPHONE	0	45	92	0	0	0	0	0
19-5-54-34511 COLLECTIONS	600	600	600	600	400	600	600	600
19-5-54-35101 LIBRARY MATERIALS: PRINT	30,540	26,815	33,638	40,165	26,988	42,178	35,000	35,000
19-5-54-35102 LIBRARY MATERIALS: NON-PRINT	5,008	4,879	5,432	10,165	5,794	6,796	5,000	5,000
19-5-54-35341 MAINTENANCE AGREEMENT	894	8,632	15,783	8,650	7,839	12,437	9,355	9,355
19-5-54-35372 SUMMER READING	1,722	1,974	719	2,000	2,165	1,703	2,000	2,000
19-5-54-35391 EQUIP REP/MNX	63	1,871	0	800	0	0	800	800
19-5-54-37991 OTHER	59	(1)	0	0	0	0	0	0
19-5-54-38822 OFFICE EQUIPMENT<5000	1,676	3,388	1,160	500	400	800	500	500
19-5-54-39101 GRANT FUNDED	17,982	73,927	1,327	0	0	0	0	0
19-5-54-39726 GENEALOGY	56	239	0	500	0	0	500	500
19-5-54-48101 IT-HARDWARE	8,208	4,966	4,023	8,000	32,859	12,057	1,000	1,000
19-5-54-48102 IT-SOFTWARE	1,770	1,726	1,996	3,220	2,284	3,980	3,095	3,095
TOTAL OPERATIONS	81,197	148,709	83,047	92,630	99,110	108,683	75,600	75,600

19 -COMMUNITY RECREATION
LIBRARY

				(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
19-5-54-69812 TRANSFERS OUT	0	0	0	153,720	153,720	153,720	153,720	178,720
TRANSFER FOR COST ALL 1 153,720.00							153,720	
TRANSFER FOR COMP LAB 1 25,000.00							25,000	
TOTAL TRANSFERS	0	0	0	153,720	153,720	153,720	153,720	178,720
CAPITAL EXPENDITURES								
19-5-54-70241 COMPUTER HARDWARE > 5000	0	0	0	0	0	0	25,000	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	25,000	0
TOTAL LIBRARY	284,564	352,718	284,957	454,850	394,922	457,583	468,885	469,495

19 -COMMUNITY RECREATION
COMMUNITY RECREATION

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
19-5-66-11111 SALARIES	203,754	216,891	220,617	228,550	157,596	208,450	206,500	206,500
19-5-66-11112 PART TIME SALARIES	124,729	113,791	120,808	120,200	93,068	119,534	155,000	155,000
19-5-66-11116 SALARIES-SEASONAL	0	2,011	3,798	6,050	7,108	6,650	7,000	7,000
19-5-66-12111 FULL TIME OVERTIME	1,127	2,644	918	750	1,055	1,369	750	750
TOTAL PERSONNEL	329,610	335,337	346,142	355,550	258,827	336,002	369,250	369,250
BENEFITS								
19-5-66-13111 PERA/ICMA	45,063	45,937	46,008	48,400	33,812	46,863	50,350	50,350
19-5-66-14151 MEDICARE	4,735	4,648	4,782	5,200	3,578	4,639	5,350	5,350
19-5-66-14211 WORKMENS COMPENSATION	3,861	3,256	5,857	13,300	5,543	6,897	13,660	13,660
19-5-66-14311 MEDICAL/DENTAL INSURANCE	42,400	42,075	44,200	46,900	23,450	46,900	40,950	42,990
19-5-66-14312 LIFE INSURANCE	600	655	0	700	0	0	625	625
19-5-66-14611 UNEMPLOYMENT INSURANCE	652	962	989	1,100	740	960	1,105	1,105
TOTAL BENEFITS	97,310	97,532	101,836	115,600	67,124	106,259	112,040	114,080
OPERATIONS								
19-5-66-21111 GENERAL OFFICE SUPPLIES	1,858	1,423	1,743	3,000	1,489	2,713	3,000	2,500
19-5-66-21121 LITERATURE/BOOKS	684	393	95	500	96	0	500	500
19-5-66-21221 OUTSIDE PRINTING	4,210	3,007	3,175	4,000	1,241	1,315	4,000	4,000
19-5-66-22111 GAS & OIL	1,143	1,414	3,161	2,500	1,904	2,371	3,000	3,000
19-5-66-22411 BUILDING MAINT SUPPLIES	11,972	12,928	13,279	14,000	12,523	17,745	14,000	14,000
19-5-66-22791 MISCELLANEOUS SUPPLIES	7,878	8,478	6,347	5,000	4,123	6,073	5,000	6,000
19-5-66-31342 FAIRGROUNDS MNX	452	0	0	0	0	0	0	0
19-5-66-32111 TRAVEL & CONFERENCES	815	609	1,209	2,000	760	1,174	2,000	2,000
19-5-66-32211 TUITION & TRAINING	255	555	969	1,000	398	796	1,000	1,000
19-5-66-32311 MEMBERSHIP / DUES	979	1,023	967	800	721	592	1,000	1,000
19-5-66-32611 RECREATION PROGRAMS	104,813	90,829	94,526	90,860	75,581	108,766	95,000	95,000
19-5-66-33111 ADVERTISING	2,355	3,434	2,920	2,500	2,679	3,233	2,500	2,500
19-5-66-33211 TELECOMMUNICATIONS SERVICES	2,411	2,828	2,837	2,840	1,647	2,217	2,850	2,850
19-5-66-33212 COMM - TEL - SV LAND	0	0	32	0	0	0	0	0
19-5-66-33411 ELECTRICAL SERVICES	37,984	42,118	37,529	40,000	28,168	38,564	40,000	40,000
19-5-66-34311 EQUIPMENT/MACHINERY RENTAL	407	153	33	1,000	0	0	1,000	1,000
19-5-66-35111 VEHICLE REPAIR	479	605	1,307	1,000	515	955	1,500	1,500
19-5-66-35211 BLDG MAINT/REPAIR	21,963	16,995	25,558	20,000	7,913	13,959	20,000	20,000
19-5-66-35341 MAINTENANCE AGREEMENT	8,207	8,153	9,951	9,800	5,197	6,522	9,950	9,950
19-5-66-36111 SENIOR CITIZENS FUNDING	20,000	20,000	15,000	25,000	23,700	25,000	0	0
19-5-66-37321 UNIFORMS: STAFF	859	1,647	1,269	1,200	375	690	1,500	1,500
19-5-66-38822 OFFICE EQUIP/FURN/FIXT	1,338	631	4,559	2,000	781	1,172	2,000	2,000
19-5-66-41101 EQUIP-REPAIR & MNX	8,199	8,692	7,649	8,000	4,578	8,111	8,000	8,000
19-5-66-43812 GRANT EXPENDITURES	5,500	5,272	299,562	0	0	0	0	0
19-5-66-46130 SPECIAL PROJECTS	0	3,018	2,316	66,000	76,588	75,000	0	0
19-5-66-48101 IT-HARDWARE	733	3,496	971	3,000	2,463	4,927	3,300	3,300
19-5-66-48102 IT-SOFTWARE	1,535	380	891	1,300	4,314	1,428	1,000	1,000
19-5-66-51102 LEASE GOLF CARTS	4,378	0	0	0	0	0	0	0
TOTAL OPERATIONS	251,406	238,078	537,854	307,300	257,754	323,323	222,100	222,600

19 -COMMUNITY RECREATION
COMMUNITY RECREATION

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
19-5-66-69812 TRANSFERS OUT	403,895	503,185	648,280	387,235	387,235	387,235	120,000	120,000
TOTAL TRANSFERS	403,895	503,185	648,280	387,235	387,235	387,235	120,000	120,000
CAPITAL EXPENDITURES								
19-5-66-70521 OPERATING MACHINES & EQUIPMENT	0	0	28,000	10,000	9,976	10,000	0	0
19-5-66-74811 PARKS/RECREATIONAL FACILITIES	12,158	13,728	36,512	45,500	5,500	45,500	140,000	142,000
LEE FIELD ADA REQUIREME	1	20,000.00					20,000	
MAIN GYM RESURFACE	1	22,000.00					22,000	
HUSTLER MOWER	1	20,000.00					20,000	
REC ELEVATOR ADA REQUIR	1	80,000.00					80,000	
TOTAL CAPITAL EXPENDITURES	12,158	13,728	64,512	55,500	15,476	55,500	140,000	142,000
TOTAL COMMUNITY RECREATION	1,094,379	1,187,860	1,698,624	1,221,185	986,416	1,208,319	963,390	967,930
TOTAL EXPENDITURES	1,378,943	1,540,578	1,983,581	1,676,035	1,381,338	1,665,902	1,432,275	1,437,425
REVENUE OVER/(UNDER) EXPENDITURES	69,334	(5,939)	(206,216)	(310,705)	(55,824)	(254,277)	5,175	25

20 -CAPITAL PROJECTS

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV								
MISCELLANEOUS REVENUE								
20-4-00-68111 CPF INTEREST ON INVESTMENTSS	0	0	1,537	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	1,537	0	0	0	0	0
TRANSFERS IN								
20-4-00-69300 OTHER FINANCING SOURCE	6,075,644	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	6,075,644	0	0	0	0	0	0	0
TOTAL REVENUES	6,075,644	0	1,537	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	6,075,644	0	1,537	0	0	0	0	0

CITY OF ALAMOSA
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

31 -ENTERPRISE DEBT FUND

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
31-4-00-61311 SALES & USE TAX	1,063,605	1,084,621	1,111,621	1,055,000	827,734	1,108,732	1,110,500	1,110,500
TOTAL TAXES	1,063,605	1,084,621	1,111,621	1,055,000	827,734	1,108,732	1,110,500	1,110,500
TOTAL REVENUES	1,063,605	1,084,621	1,111,621	1,055,000	827,734	1,108,732	1,110,500	1,110,500

31 -ENTERPRISE DEBT FUND
EF DEBT SERVICE

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	(----- CURRENT BUDGET	2013 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2014 REQUESTED BUDGET	(----- 2014 APPROVED BUDGET
EXPENDITURES								
OPERATIONS								
31-5-90-31631 ADMINISTRATIVE FEES	94,921	94,921	94,921	94,920	47,460	94,920	94,920	94,920
31-5-90-37141 REFUNDING BOND INTEREST	249,803	240,280	(98,851)	110,400	47,460	230,650	209,580	209,580
31-5-90-50952 BOND PRINCIPAL	144	(0)	0	483,695	483,695	490,930	512,994	512,994
TOTAL OPERATIONS	344,867	335,201	(3,929)	689,015	578,616	816,500	817,494	817,494
TOTAL EF DEBT SERVICE	344,867	335,201	(3,929)	689,015	578,616	816,500	817,494	817,494
TOTAL EXPENDITURES	344,867	335,201	(3,929)	689,015	578,616	816,500	817,494	817,494
REVENUE OVER/(UNDER) EXPENDITURES	718,738	749,420	1,115,550	365,985	249,118	292,232	293,006	293,006

COUNCIL COMMUNICATION

DATE: October 2, 2013	AGENDA NO.	SUBJECT: Ordinance 14-2013 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, introducing the attached ordinance 14-2013 establishing the employee pay plan with an effective date of January 1, 2014

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.

City Attorney, City Prosecutor, Municipal Judge and Recreation Instructors are created at the recommendation of the IRS after an in-depth audit of our contract laborer classifications. The legal positions will be set as exempt part-time employees due to the nature of their professional license and job responsibilities. The recreation instructors will be paid as a regular part-time employee per class.

In addition to the above changes to the ordinance, it is staff's recommendation to change the calculation for employees who are or will reach the top of their pay scale. Currently the ordinance reads a bonus of up to \$400 is given to such employees. The proposed ordinance would modify this amount to compensate an employee a one-time payment based on their performance evaluation which is not to exceed 4% of current salary. This modification does not change the maximum salary, but rather the amount of the one-time payment.

Issue Before the Council

Does Council wish to approve the 2014 pay ordinance for first reading?

Alternatives

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

1. Introduce the attached ordinance for first reading.
2. Decline to introduce 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 2014 budget process.

Attachments

Ordinance 14-2013

**ORDINANCE NO. 14-2013
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.13-2012 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:

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

2.	Pay Plan for Full-Time Non-Exempt	Hourly Wage Range	
		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
	Code Enforcement/Animal Control 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
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
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			
Station duty per day	\$ 18.50		
Call Pay per hour	\$ 18.50		
Intern	\$ 9.00	\$	17.00
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, 2014.

INTRODUCED, READ AND ORDERED PUBLISHED This 2nd day of October 2013, and a public hearing hereon fixed for the 16th day of October, 2013 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 16th day of October, 2013.

CITY OF ALAMOSA

BY

Kathleen J. Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk