

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Alamosa City Council Chambers
300 Hunt Avenue, Alamosa, CO
October 16, 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. Recognition of Dave Hayden for 10 Years of Service as Tactical Team Negotiator and Mental Health Services
- B. Lifesaving Awards
 - 1. Brian Cooper
 - 2. Ken Anderson
 - 3. Daniel Jimenez

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. 1. a. Accept Planning Commission's Recommendation To Approve Permitted Use By Special Review to Allow a Professional Office in a Residential Medium Zone at 113 State Ave.
- C. 2. a. Receive September 2013 Expenditure Report
- C. 7. a. Approve Minutes of Regular Meeting October 2, 2013
- C. 8. a. Receive September 2013 Monthly Reports

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

- 1. Valley Educational Garden Initiatives, Victoria Brunner

C. Business Brought Forward by City Staff

1. Public Works

- a. Public Hearing, 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
- b. First Reading, Ordinance No. 16, 2013, An Ordinance Amending Sections 21-1, 21-97, Schedule A, and Adding New Section 2199 To The Code of Ordinances of Alamosa, Colorado, With Respect To Definitions And General Zoning Regulations

8. City Manager/Legal

- a. Public Hearing, Ordinance No. 13, 2013, An Ordinance Adopting the Proposed 2014 Budget
- c. Public Hearing, Ordinance No. 14, 2013, An Ordinance Establishing the Employee Pay Plan
- c. Resolution No. 22, 2013, A Resolution Of Intent To Construct Improvements By Use of a Special Improvement District Pursuant to Alamosa Charter Article XV, Section 3, and CRS §31-25-501 et. seq. for Portions of the Carroll Subdivision Addition No. 2
- a. Discussion on timing and Process for Consideration of Proposed Land Exchange with the Alamosa RV Resort on the Rio Grande, LLC

D. Committee Reports

E. Staff Announcements

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

B. Liquor Licensing Items

- 1. Hearing to Determine Needs and Desires for a New License Application by TimoRiv.Illc d/b/a Ts Railroad Lounge

COUNCIL COMMENT

ADJOURNMENT

Alamosa City Council Meetings and Events

Updated 10/8/2013

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
November 1, 2013	9:00 a.m. - 12:00 noon - TENTATIVE	Governor's cabinet meeting	Recreation Center	***
November 6, 2013	6:30 p.m.	Council photo	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

April 1, 2013

Chief Dodd,

On March 19th 2013 a few of your officers responded to an overdose at 1415 Ross Ave. Your officers responded very quickly and did find an unresponsive, pulseless and apneic patient. They were able to quickly assess the patient and started performing CPR. With this being said, I strongly feel that the following officers, Kenny Anderson, Brian Cooper and Daniel Jimenez did make a difference. This patient was able to walk out of the hospital without any neurologic or cardiac compromise.

With Brain damage setting in at 4 to 6 minutes time is of the essence. Once again without their quick response and their actions this patient surely would have taken a turn for the worse. I feel these officers should be recognized for their life saving efforts. The community should be proud to have officers that acted in the manner in which they did.

Sincerely

A handwritten signature in cursive script, appearing to read "Jason McGinnis".

Jason McGinnis- Paramedic

Alamosa County Ambulance

106 Blanca Ave.

Alamosa, CO 81101

719-587-1247

COUNCIL COMMUNICATION

DATE: October 2, 2013	AGENDA NO. VII, C, 1, a	SUBJECT: Permitted Use, 113 State Avenue
Department Head: Public Works Don Koskelin		
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That council approves the permitted use by special review for a professional office, use group C30, in a residential medium zone (RM) per Planning Commission's recommendation

Background: This property is on the west side of State Avenue in the 100 block. The applicant does plan to use it for his own residence and wants to be able to operate a dermatology office during some days of the week. He has stated that he expects to operate the office two to three days a week and he will be the only practitioner and may have one or two support staff during those periods. This block of State is currently of mixed use with a funeral home, a church, and an apartment building on it. Signage is limited by code to a total of ten square feet and the sign cannot be illuminated.

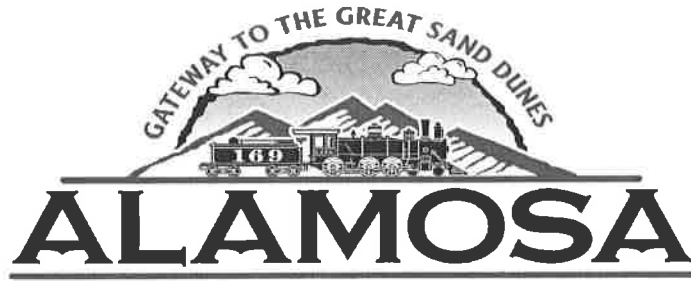
Issue Before the Council: Does council wish to allow this type of business in a residential medium zoned property?

Alternatives: Council can approve the permitted use as presented; approve with conditions; deny the permitted use with or without further referral to the Planning Commission.

Fiscal Impact: There should be no significant fiscal impact.

Legal Opinion: City Attorney will be present for comment.

Conclusion: Alamosa is currently underserved in this field. The limited hours of operation and the fact that only the applicant will be practicing here should limit the impact on the surrounding neighborhood.



MEMO

To: Planning Commission Members
From: Don Koskelin, Public Works Director
Subject: Permitted Use by Special Review – Professional Office, 113 State Avenue
Date: September 13, 2013

I have reviewed the request for a professional office at the subject property and recommend that it be approved as long as the applicant can show that the additional parking required does not have an adverse effect on the neighborhood. This block of State already has a funeral home on it and the use is generally mixed. The applicant will have to comply with the limited signage allowed in a residentially zoned area and with only one practitioner on site I would not anticipate any significant traffic increase in the area.

CITY OF ALAMOSA
APPLICATION FOR PERMITTED USE BY SPECIAL REVIEW

1. Name of property owner(s): Ronald A. Chapman
2. Mailing address of property owner(s): P. O. Box 629
Alamosa CO 81101
719-588-1576
ronaldc@wsbcpa.com
3. Phone number/E-mail:
4. Applicant information if different from owner. Attach Power of Attorney.
Name: Dr. David Madjar (Purchaser of the Property)
Address: 34122 Highway 194
La Junta CO 81050
Phone: 941-223-8862
5. Legal description of property: Lot 16 Alamosa Add 1 Block 6
6. Street address of property: 113 State Ave
7. Zoning of property: Res. Medium
8. Describe proposed use in detail. Dermatologist office
9. Attach a list of adjacent property owners names and addresses for notification. (Available at County Assessors Office)
10. E-mail an electronic file of attached site plan to:
engineer@cc.alamosa.co.us
11. Attach time schedule for development. N/A *no building changes to be made,*
12. Enclose application fee of \$50.00 non-refundable.

OWNER(S)

Ronald A. Chapman By Roy H. Lucas
Signature(s)

Ronald A. Chapman

Print Name

9-9-13

Date

APPLICANT(S)

Dr. David Madjar
Signature(s)

Dr. David Madjar

Print Name

9/9/13

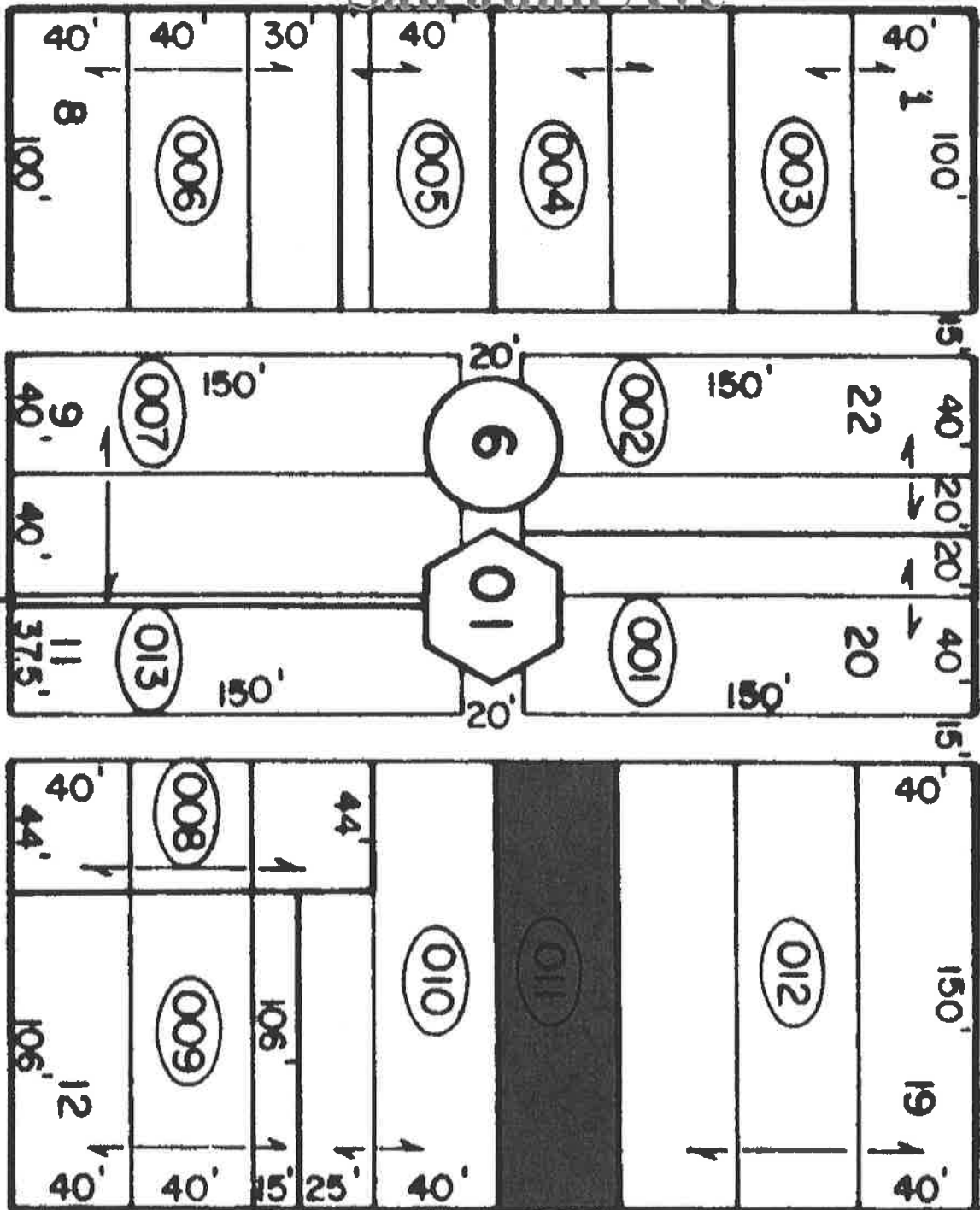
Date

San Juan Ave

First Street

State Ave

Second Street



City of Alamosa
Planning Commission
September 25, 2013
6:00 p.m.
Minutes of the Meeting

The regular meeting of the Planning Commission was called to order on the above date at 6:00 p.m. by Chair Mark Manzanares. Present were the following members: Farris Bervig, Debbie Clark, Barbara Kruse, Don Martinez, and Shirley White. A quorum was declared. Mc Whirter arrived at 6:01 p.m. Staff present: Don Koskelin, Harry Reynolds, Pat Steenburg and Julie Scott.

*****EXCERPT*****

The request of Dr. David Madjar for a Permitted Use by Special Review to allow a professional office (Use group C-30) in a Residential Medium zone. The property affected is Lot 16, Block 6, Alamosa Addition, City of Alamosa also known as 113 State Ave.

The public hearing opened at 6:11 p.m.

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

Madjar: David Majar, current address is 34122 Highway 194, la Junta,. I want to thank the Commission for hearing my request. I am requesting a part time professional office but this would be a full time residence.

Manzanares: What type of office?

Madjar: A part time medical office. I am a dermatologist, skin cancer specialist. There would be just myself and one staff member. I know there are people that have to travel to Pueblo and Salida and in the winter it is harder to travel. I feel there is a need here in the valley. I would see patients 2 -3 days a week.

I wasn't planning on any change to the outside of the building except perhaps a small sign attached to the building, any other changes would be to bring it up to code. There would be one patient scheduled at a time perhaps one leaving as one would be coming. There is adequate off street parking, a garage. It would not be a high volume office.

Manzanares: Thank you. Is there anyone else that would like to speak for this request? Against? Please step up to the podium and state your name and address.

Tigan: Paul Tigan, owner of 616 First St. I received the letter regarding the hearing and have some concerns on the commercialization of the neighborhood. My wife and I were initially concerned there are two other properties for sale in the area and this change of

use might signal to the community a more commercial use. My wife and I bought our house about a year ago and enjoy the residential area. I didn't have a chance to talk to the applicant beforehand and it sounds as if it will be full time residential at least part of the year. Knowing that addresses some of my concerns. I wanted to just talk to the board in person and do not want to change the residential nature in light of more property sales in the area.

Kruse: Are you going to be doing surgical procedures?

Madjar: One room would be for procedures under local anesthetic, an exam room. Signage would be in accordance to regulations. It would be a simple sign; not intrusive.

Koskelin: Maximum amount of signage is fairly restrictive, not larger than ten sq. ft. - 2 x 5 ft. You cannot have lighted signs in residential areas.

Manzanares: One of my concerns is it seems it would be low volume and does that address your concern, Mr. Tigan?

The public hearing closed at 6:26 p.m.

Kruse: I am torn on this one. We do have a big need for this type of business, dermatologist. I just hate to see businesses move into a residential area. There is property downtown vacant.

Bervig: This would be a residence, part time office; the cost of acquiring property downtown for a low volume office is a concern.

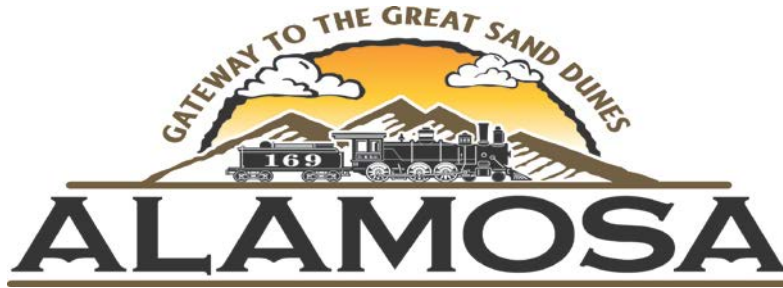
Manzanares: Comments, motion?

M/S/C. McWhirter, White. Motion made to approve the request of Dr. David Madjar for a Permitted Use by Special Review to allow a professional office (Use Group C-30) in a Residential Medium zone. The property affected is Lot 16, Block 6, Alamosa Addition, City of Alamosa also known as 113 State Ave. (Unanimous)

Manzanares: Please meet Paul and discuss the concerns.

The applicant was informed that the recommendations would go to City Council for final action on Oct 16th, 2013.

For the record, the applicant and Mr. Tigan met outside the council chambers directly after the hearing.



Finance Department

October 8, 2013

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the A/P Department Payment Report and the Payroll Report for the month of September 2013. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	\$	650,052.39
Payroll	\$	318,520.99
Total	\$	968,573.38

A handwritten signature in black ink, appearing to read "Amanda Valdez".

Amanda Valdez
Finance Director
City of Alamosa CO

CITY OF ALAMOSA
PAY CODE REPORT

Pay Code	Hours	Amount
HOURLY PAY	9,982.88	179,326.58
VACATION PAY	531.22	7,758.78
OVERTIME PAY		
MUNICIPAL COURT	-	
FINANCE	22.91	
IT	2.10	
PD	5,275.52	
EUDL OT	-	
CONTRACT OT	797.35	
PUBLIC WORKS	23.69	
STREETS MAINTANCE	493.59	
BUILDING INSPECTION	-	
FLEET MAINT	12.59	
CEMETARY	37.80	
PARKS MAINT	275.79	
EF WATER DEPT	1,582.35	
EF SEWER DEPT	1,098.94	
EF SANITATION DEPT	565.15	
EF SEWAGE TREATMENT	7.42	
EF WATER TREATMENT	553.59	
LIBRARY	7.19	
COMMUNITY REC	25.08	
TOTAL OVERTIME PAY		10,781.06
FIRE		4,521.00
COMP USED		812.49
COMP EARNED		-
SHIFT DIFF	950.91	380.36
SALARY		100,522.18
PERSONAL DAY	55.00	471.26
SICK PAY	315.63	3,956.48
HOLIDAY PAID	732.00	9,425.80
PHONE ALLOW		65.00
AUTO ALLOW		500.00
Grand Total		<u>318,520.99</u>

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11725	ADAMS STATE UNIVERSITY	I-201309098125	02 4-00-66111	GF MUNICIPAL : SRVS: FINES JULY 201	126639		97.50
				VENDOR 01-11725	TOTALS		97.50
01-12611	RUSSELL MAESTAS	I-201309238170	02 4-00-66112	RESTITUTION P: RESTITUTION: A MEGAN	126778		449.00
				VENDOR 01-12611	TOTALS		449.00
01-12789	MICHAEL DOMINGUEZ	I-201308308097	02 4-00-66111	GF MUNICIPAL : PARTIAL BOND REFUND	126622		20.00
				VENDOR 01-12789	TOTALS		20.00
01-12796	JULIE MORDECAI	I-201309118134	02 4-00-68191	GF GENERAL GO: REFUND:OVERPAYMENT O	126687		20.00
				VENDOR 01-12796	TOTALS		20.00
01-12798	LEVI SHOWN	I-201309118140	02 4-00-66112	RESTITUTION P: RESTITUTION:L. SHOWN	126705		168.00
				VENDOR 01-12798	TOTALS		168.00
01-12803	BIG JOHNS FURNITURE WA	I-201309238164	02 4-00-66112	RESTITUTION P: RESTITUTION: DOCKET	126751		155.00
				VENDOR 01-12803	TOTALS		155.00
01-12808	CHAILIE NARANJO-GALLEG	I-201309308183	02 4-00-66111	GF MUNICIPAL : BOND REFUND	126809		205.00
				VENDOR 01-12808	TOTALS		205.00
01-15267	VICTIMS ASSISTANCE	I-201309118143	02 4-00-66113	VICTIM'S ASSI: VICTIMS ASSISTANCE -	126723		564.70
				VENDOR 01-15267	TOTALS		564.70
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,679.20

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 10 CITY COUNCIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12085	EAST WEST GRILL OF ALA	I-201309108130	02 5-10-32111	TRAVEL & CONF:	LUNCH-MAYOR/CHARLIE/	126671	56.65
						VENDOR 01-12085 TOTALS	56.65
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-10-14211	WORKMENS COMP:	CITY COUNCIL	999999	13.60
						VENDOR 01-15307 TOTALS	13.60
01-90894	VERIZON	I-201309278181	02 5-10-33202	WIRELESS INTE:	AIR CARD CITY COUNCI	999999	40.01
01-90894	VERIZON	I-201309278181	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
01-90894	VERIZON	I-201309278181	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
01-90894	VERIZON	I-201309278181	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
01-90894	VERIZON	I-201309278181	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
01-90894	VERIZON	I-201309278181	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
01-90894	VERIZON	I-201309278181	02 5-10-33202	WIRELESS INTE:	GALAXY TABLET	999999	40.01
						VENDOR 01-90894 TOTALS	280.07
DEPARTMENT 10 CITY COUNCIL TOTAL:							350.32

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 11 LEGAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10484	ERICH SCHWIESOW	I-201310018184	02 5-11-39602	LEGAL-SERVICE: CITY ATTORNEY FEES	999999		5,500.00
					VENDOR 01-10484 TOTALS		5,500.00
01-12696	HEIZER, PAUL, GRUESKIN,	I-135429	02 5-11-39602	LEGAL-SERVICE: ASSIST WITH IRS AUDI	126770		5,238.03
					VENDOR 01-12696 TOTALS		5,238.03
				DEPARTMENT 11 LEGAL SERVICES	TOTAL:		10,738.03

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 12 MUNICIPAL COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-67274555001	02 5-12-21111	GENERAL OFFIC:	INDUSTRIAL BATTERIES	126694	40.69
VENDOR 01-10143 TOTALS							40.69
01-12133	KEVIN D. SQUIRES	I-201309108132	02 5-12-39604	SUBPOENA SRVS:	SUBPOENA SRVS	999999	35.00
01-12133	KEVIN D. SQUIRES	I-201309108133	02 5-12-39604	SUBPOENA SRVS:	SUBPOENA SRVS	999999	35.00
01-12133	KEVIN D. SQUIRES	I-201309238167	02 5-12-39604	SUBPOENA SRVS:	SUBPOENA SRVS	999999	25.00
01-12133	KEVIN D. SQUIRES	I-201309238168	02 5-12-39604	SUBPOENA SRVS:	SUBPOENA SRVS	999999	195.00
VENDOR 01-12133 TOTALS							290.00
01-15140	EUGENE L FARISH	I-201309108131	02 5-12-39603	PROSECUTOR SR:	SEPTEMBER RETAINER	999999	1,400.00
VENDOR 01-15140 TOTALS							1,400.00
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-12-14211	WORKMENS COMP:	MUNICIPAL COURT OFFI	999999	32.79
VENDOR 01-15307 TOTALS							32.79
01-15308	DANIEL P. POWELL P.C.	I-201309118136	02 5-12-39602	LEGAL-JUDGE S:	JUDGE SRVS: AUGUST	999999	2,525.00
VENDOR 01-15308 TOTALS							2,525.00
01-90270	DECKER TRANSCRIPTION	I-201309238166	02 5-12-35501	OTHER EXPENSE:	TRANSCRIPTION SRVS	126762	35.25
VENDOR 01-90270 TOTALS							35.25
DEPARTMENT 12 MUNICIPAL COURT TOTAL:							4,323.73

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 13 CITY MANAGER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-675462381001	02 5-13-21111	GENERAL OFFIC: CC YEAR LABELS SHEET	126784		3.99
				VENDOR 01-10143	TOTALS		3.99
01-12085	EAST WEST GRILL OF ALA	I-201309108130	02 5-13-35501	OTHER EXPENSE: LUNCH - HEATHER	126671		7.95
				VENDOR 01-12085	TOTALS		7.95
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-13-14211	WORKMENS COMP: CITY MANAGER OFFICE	999999		52.64
				VENDOR 01-15307	TOTALS		52.64
01-15422	ALAMOSA STATE BANK-VIS	I-0041-09/13/13	02 5-13-35501	OTHER EXPENSE: KUDOS CARDS	126648		90.00
01-15422	ALAMOSA STATE BANK-VIS	I-0041-09/13/13	02 5-13-35501	OTHER EXPENSE: DRINKS FOR CONFERENC	126648		21.00
01-15422	ALAMOSA STATE BANK-VIS	I-0348-09/06/13	02 5-13-32111	TRAVEL & CONF: LODGING	126627		395.00
				VENDOR 01-15422	TOTALS		506.00
				DEPARTMENT 13	CITY MANAGER	TOTAL:	570.58

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 14 CITY CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10105	VALLEY COURIER	I-178524	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE: 6963	126802	18.75
01-10105	VALLEY COURIER	I-178525	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE	126802	24.00
01-10105	VALLEY COURIER	I-178526	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE: 6965	126802	17.25
01-10105	VALLEY COURIER	I-178650	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE: 6976	126802	24.75
01-10105	VALLEY COURIER	I-178651	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE: 6977 S	126802	25.50
01-10105	VALLEY COURIER	I-178781	02 5-14-33121	LEGAL ADVERTI:	LEGAL NOTICE: 6990	126802	17.25
						VENDOR 01-10105 TOTALS	127.50
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-14-14211	WORKMANS COMP:	CITY CLERK OFFICE	999999	22.95
						VENDOR 01-15307 TOTALS	22.95
01-15422	ALAMOSA STATE BANK-VIS	I-0033-09/27/13	02 5-14-32111	TRAVEL & CONF:	LODGING - LIQUOR REV	126740	79.57
01-15422	ALAMOSA STATE BANK-VIS	I-0033-09/27/13	02 5-14-35501	OTHER EXPENSE:	VEHICLE REGISTRATION	126740	41.22
						VENDOR 01-15422 TOTALS	120.79
01-90894	VERIZON	I-201309278181	02 5-14-22791	MISCELLANEOUS:	AIR CARD JUDY EGBERT	999999	40.01
						VENDOR 01-90894 TOTALS	40.01
DEPARTMENT 14 CITY CLERK						TOTAL:	311.25

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 15 INSURANCE/OTHER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10119	WALL, SMITH & BATEMAN	I-201309068105	02 5-15-31303	ADMIN- AUDITI:	2012 AUDIT SERVICES	126631	48,000.00
						VENDOR 01-10119 TOTALS	48,000.00
01-10459	WELLS FARGO INSURANCE	I-17759756	02 5-15-39203	INSURANCE	: ENDORSEMENT-ADD CHEV	126727	246.00
01-10459	WELLS FARGO INSURANCE	I-17759901	02 5-15-39203	INSURANCE	: ENDORSEMENT-ADD BACK	126727	126.00
01-10459	WELLS FARGO INSURANCE	I-17760045	02 5-15-39203	INSURANCE	: ENDORSEMENT-ADD FORD	126727	339.00
						VENDOR 01-10459 TOTALS	711.00
01-11791	SLVRMC PHYSICIAN SERVI	I-201309248172	02 5-15-31961	PRE-EMPLOYMEN:	NEW HIRE TESTING: D.	126794	30.00
						VENDOR 01-11791 TOTALS	30.00
01-15422	ALAMOSA STATE BANK-VIS	I-0280-09/17/13	02 5-15-31961	PRE-EMPLOYMEN:	RECORD CHECKS X7	126648	116.72
						VENDOR 01-15422 TOTALS	116.72
DEPARTMENT 15 INSURANCE/OTHER						TOTAL:	48,857.72

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 16 FINANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10081	O & V PRINTING	I-40515	02 5-16-21221	OUTSIDE PRINT: 6000 #10 ENVELOPES W	126691		385.79
VENDOR 01-10081 TOTALS							385.79
01-10143	OFFICE DEPOT	I-675874112001	02 5-16-21111	GENERAL OFFIC: YEARLY LABELS 2014	126784		10.99
01-10143	OFFICE DEPOT	I-675874219001	02 5-16-21111	GENERAL OFFIC: EPSON ERC-31B PRINTE	126784		6.95
01-10143	OFFICE DEPOT	I-675875288001	02 5-16-21111	GENERAL OFFIC: CHAIRMAT	126784		43.23
VENDOR 01-10143 TOTALS							61.17
01-11224	AMANDA VALDEZ	I-201309128146	02 5-16-32111	TRAVEL & CONF: INVESTING PUBLIC FUN	126719		273.76
VENDOR 01-11224 TOTALS							273.76
01-11363	ADP	I-425353340	02 5-16-35600	PAYROLL PROCE: PAYROLL SRVS	000000		739.88
01-11363	ADP	I-425950336	02 5-16-35600	PAYROLL PROCE: PAYROLL SRVS	000000		1,012.26
VENDOR 01-11363 TOTALS							1,752.14
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-16-14211	WORKMENS COMP: FINANCE	999999		101.59
VENDOR 01-15307 TOTALS							101.59
01-15422	ALAMOSA STATE BANK-VIS	I-0249-009/06/13	02 5-16-32111	TRAVEL & CONF: LODGING-TRAINING CO	126627		497.81
01-15422	ALAMOSA STATE BANK-VIS	I-0348-09/06/13	02 5-16-32211	TUITION & TRA: TRAINING	126627		431.38
VENDOR 01-15422 TOTALS							929.19
DEPARTMENT 16 FINANCE DEPARTMENT TOTAL:							3,503.64

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
=====									
01-10056	HAYNIES, INC.	I-906281	02	5-17-35111	VEHICLE REPAI	OIL/AIR/FUEL FILTERS	999999	18.85	
01-10056	HAYNIES, INC.	I-907521	02	5-17-35111	VEHICLE REPAI	AIR/OIL/FUEL FILTERS	999999	38.13	
							VENDOR 01-10056	TOTALS	56.98
=====									
01-10143	OFFICE DEPOT	I-372992230001	02	5-17-22791	MISCELLANEOUS:	TABBING DIVIDERS	126694	37.80	
01-10143	OFFICE DEPOT	I-672978308001	02	5-17-22791	MISCELLANEOUS:	BATTERIES AA/AAA	126694	22.61	
							VENDOR 01-10143	TOTALS	60.41
=====									
01-10166	COLORADO GATORS	I-100	02	5-17-35501	OTHER EXPENSE:	REPTILE EXHIBIT AT E	126621	100.00	
							VENDOR 01-10166	TOTALS	100.00
=====									
01-10524	PETTY CASH/CITY HALL	I-201309058102	02	5-17-35501	OTHER EXPENSE:	CASH PRIZES-CITY BBQ	126624	300.00	
							VENDOR 01-10524	TOTALS	300.00
=====									
01-10660	NCP AMSAN	I-294636386	02	5-17-34105	BLDG MAINT/RE:	HAND TOWELS/TOILET P	126690	111.89	
01-10660	NCP AMSAN	I-294636394	02	5-17-34105	BLDG MAINT/RE:	FABULOSO ALL PURPOSE	126690	54.44	
01-10660	NCP AMSAN	I-295000301	02	5-17-34105	BLDG MAINT/RE:	FOAMING DETERGANT/BL	126690	106.55	
01-10660	NCP AMSAN	I-295390090	02	5-17-34105	BLDG MAINT/RE:	ACCENT CONCENTRATED	126782	57.67	
01-10660	NCP AMSAN	I-296378573	02	5-17-22791	MISCELLANEOUS:	6 CASES COPY PAPER	126782	181.74	
							VENDOR 01-10660	TOTALS	512.29
=====									
01-10824	GOBINS INC	I-2660655	02	5-17-21151	PHOTOCOPIES	: CITY HALL/PD	999999	133.50	
01-10824	GOBINS INC	I-2660655	02	5-17-21151	PHOTOCOPIES	: BLACK & WHITES	999999	2.97	
01-10824	GOBINS INC	I-2660655	02	5-17-21151	PHOTOCOPIES	: CITY HALL/PD COLOR	999999	265.35	
01-10824	GOBINS INC	I-2664123	02	5-17-21151	PHOTOCOPIES	: COMBINED DEPARTMENTS	999999	69.50	
							VENDOR 01-10824	TOTALS	471.32
=====									
01-10921	SOFTWARE SPECTRUM INC.	I-1100332573	02	5-17-48102	IT-SOFTWARE	: VMWARE SUPPORT X2	999999	712.34	
01-10921	SOFTWARE SPECTRUM INC.	I-1100332776	02	5-17-48102	IT-SOFTWARE	: VMWARE SUPPORT	999999	715.88	
01-10921	SOFTWARE SPECTRUM INC.	I-1100333016	02	5-17-48102	IT-SOFTWARE	: SYMANTEC BACKUP EXEC	999999	164.81	
01-10921	SOFTWARE SPECTRUM INC.	I-1100333016	02	5-17-48102	IT-SOFTWARE	: SYMANTEC BACKUP EXEC	999999	98.56	
01-10921	SOFTWARE SPECTRUM INC.	I-1100333016	02	5-17-48102	IT-SOFTWARE	: SYMANTEC GHOST SOLUT	999999	29.20	
							VENDOR 01-10921	TOTALS	1,720.79

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11160	SHARON DEHERRERA	I-201309068106	02 5-17-35501	OTHER EXPENSE: REIMBURSEMENT: CITY	126628		46.01
				VENDOR 01-11160	TOTALS		46.01
01-11173	AXISINTERNET, INC.	I-108643	02 5-17-33211	TELEPHONE : NON DEPARTMENTAL	126748		15.95
				VENDOR 01-11173	TOTALS		15.95
01-11460	J&J RENTAL CENTERS LLC	I-63879-1	02 5-17-35501	OTHER EXPENSE: BOUNCY HOUSE EMPLOYE	126680		130.00
01-11460	J&J RENTAL CENTERS LLC	I-63879-1	02 5-17-35501	OTHER EXPENSE: CHAIRS X80	126680		80.00
				VENDOR 01-11460	TOTALS		210.00
01-11462	JEANETTE LUTTRELL	I-201309068108	02 5-17-35501	OTHER EXPENSE: REIMBURSEMENT: CITY	126629		36.21
				VENDOR 01-11462	TOTALS		36.21
01-11914	JADE COMMUNICATIONS LL	I-201309098112	02 5-17-33211	TELEPHONE : INTERNET SRVS: CITY	000000		167.98
				VENDOR 01-11914	TOTALS		167.98
01-11922	ALAMOSA COUNTY ECONOMI	I-926	02 5-17-51101	ECON DEV : 2 OF 2 PMTS: CONTRAC	126645		10,000.00
				VENDOR 01-11922	TOTALS		10,000.00
01-12101	WEX BANK	I-34089100	02 5-17-22111	GAS & OIL : CITY CLERK - JUDY EG	000000		63.25
				VENDOR 01-12101	TOTALS		63.25
01-12295	CENTURYLINK	I-201309108128	02 5-17-33211	TELEPHONE : CITY OF ALA	719-589 126663		65.10
01-12295	CENTURYLINK	I-201309108128	02 5-17-33211	TELEPHONE : WATER TRTMNT DSL	719 126663		71.94
01-12295	CENTURYLINK	I-201309108128	02 5-17-33211	TELEPHONE : WATER TRTMNT	719-589 126663		29.67
01-12295	CENTURYLINK	I-201309108128	02 5-17-33211	TELEPHONE : WATER TRTMNT	719-589 126663		93.50
01-12295	CENTURYLINK	I-201309108128	02 5-17-33211	TELEPHONE : ALARM LINE 2431	126663		30.54
01-12295	CENTURYLINK	I-201309108128	02 5-17-33211	TELEPHONE : CITY OF ALA	719-589- 126663		33.45
01-12295	CENTURYLINK	I-201309108128	02 5-17-33211	TELEPHONE : ALARM LINES	719-589- 126663		61.08
01-12295	CENTURYLINK	I-201309108128	02 5-17-33211	TELEPHONE : CITY OF ALA	719-589- 126663		489.04
01-12295	CENTURYLINK	I-201309108128	02 5-17-33211	TELEPHONE : CITY GOVERNMENT	719- 126663		62.49
01-12295	CENTURYLINK	I-201309248175	02 5-17-33211	TELEPHONE : WATER TRTMNT	719-58 126753		28.45

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12295	CENTURYLINK	I-201309248175	02 5-17-33211	TELEPHONE	: WATER TRTMNT 719-58 126753		49.83
01-12295	CENTURYLINK	I-201309248175	02 5-17-33211	TELEPHONE	: RECREATION DEPT 719- 126753		28.99
					VENDOR 01-12295 TOTALS		1,044.08
01-12304	CENTURYLINK BUSINESS S	I-1271990540	02 5-17-33211	TELEPHONE	: PHONE SRVS: LONG DIS 126664		56.79
					VENDOR 01-12304 TOTALS		56.79
01-12488	ANDY RICE	I-201309118138	02 5-17-32211	EDUCATION INC:	SUMMER SEMESTER 2013 126698		250.00
					VENDOR 01-12488 TOTALS		250.00
01-12622	ANGEL'S UPHOLSTERY	I-648583	02 5-17-35111	VEHICLE REPAI:	SEAT REPAIR ON CHEVY 126743		130.00
					VENDOR 01-12622 TOTALS		130.00
01-12635	GOBINS	I-14179950	02 5-17-44251	COPIER LEASE :	CANON COPIER LEASE P 126766		1,279.83
					VENDOR 01-12635 TOTALS		1,279.83
01-12790	JOSE TRUJILLO	I-201309068107	02 5-17-35501	OTHER EXPENSE:	REIMBURSEMENT:CITY B 126630		25.60
					VENDOR 01-12790 TOTALS		25.60
01-12795	1903 SOLUTIONS LLC	I-COA050827SOP1	02 5-17-48102	IT-SOFTWARE :	ENDPOINT PROTECTION 126637		960.00
01-12795	1903 SOLUTIONS LLC	I-COA050827SOP1	02 5-17-48102	IT-SOFTWARE :	ENTERPRISE CONSULTIN 126637		520.00
					VENDOR 01-12795 TOTALS		1,480.00
01-15115	XCEL ENERGY	I-530004574-1091613	02 5-17-33411	ELECTRICAL SE:	300 HUNT AVE 999999		3,847.94
01-15115	XCEL ENERGY	I-531111289-3090313	02 5-17-33411	ELECTRICAL SE:	1410 INDEPENDENCE WY 999999		181.89
01-15115	XCEL ENERGY	I-538691617-6091613	02 5-17-33411	ELECTRICAL SE:	425 4TH ST BLDG CITY 999999		1,158.73
					VENDOR 01-15115 TOTALS		5,188.56
01-15172	VALLEY TEXTILE RENTAL	I-61740	02 5-17-34105	BLDG MAINT/RE:	MAT MAHOGANY/MAT BRU 126722		63.50
01-15172	VALLEY TEXTILE RENTAL	I-62011	02 5-17-34105	BLDG MAINT/RE:	MAT BRUSH ONYX 126803		91.30
					VENDOR 01-15172 TOTALS		154.80

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 17 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15214	HOGUES GLASS	I-10020937	02 5-17-35111	VEHICLE REPAI	WINDSHIELD CHEVY TAH	126771	200.00
VENDOR 01-15214 TOTALS							200.00
01-15231	ALPINE ELECTRIC	I-31563	02 5-17-34105	BLDG MAINT/RE	CHANGED RECEPTACLE I	126650	55.23
VENDOR 01-15231 TOTALS							55.23
01-15422	ALAMOSA STATE BANK-VIS	I-0348-09/06/13	02 5-17-35501	OTHER EXPENSE	REFRESHMENTS	126627	21.35
01-15422	ALAMOSA STATE BANK-VIS	I-0348-09/06/13	02 5-17-35501	OTHER EXPENSE	32 TV - CITY BBQ	126627	288.00
01-15422	ALAMOSA STATE BANK-VIS	I-0439-09/13/13	02 5-17-35501	OTHER EXPENSE	GAS GRILL	126648	389.99
VENDOR 01-15422 TOTALS							699.34
01-15459	PURCHASE POWER	I-201309098114	02 5-17-21131	POSTAGE	: POSTAGE	000000	819.99
VENDOR 01-15459 TOTALS							819.99
01-90894	VERIZON	I-201309278181	02 5-17-33211	TELEPHONE	: PANTECH 4G LTE USB D	999999	40.01
VENDOR 01-90894 TOTALS							40.01

DEPARTMENT 17 NON-DEPARTMENTAL TOTAL: 25,185.42

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 18 INFORMATION TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-675462322001	02 5-18-21111	GENERAL OFFIC: EXPO MARKERS		126784	5.99
				VENDOR 01-10143	TOTALS		5.99
01-10953	GE MONEY BANK/AMAZON	I-201309128145	02 5-18-32211	TUITION & TRA: MICROSOFT WINDOWS 7	000000		35.20
				VENDOR 01-10953	TOTALS		35.20
01-12101	WEX BANK	I-34089100	02 5-18-22111	GAS & OIL : IT - JIM BLLKNAP	000000		46.87
				VENDOR 01-12101	TOTALS		46.87
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-18-14211	WORKMENS COMP: IT		999999	13.60
				VENDOR 01-15307	TOTALS		13.60
01-15422	ALAMOSA STATE BANK-VIS	I-0512-09/27/13	02 5-18-32111	TRAVEL & CONF: LODGING		126740	69.00
				VENDOR 01-15422	TOTALS		69.00
01-15473	TIGER DIRECT	I-J51389560101	02 5-18-48101	IT-HW : COMPACT DMM W/BACKLI	126798		32.06
01-15473	TIGER DIRECT	I-J51389560101	02 5-18-48101	IT-HW : NETGEAR GS105 5PORT	126798		119.97
01-15473	TIGER DIRECT	I-J51389560101	02 5-18-48102	IT-SW : NETGEAR GS108 8PORT	126798		59.99
01-15473	TIGER DIRECT	I-J51389560101	02 5-18-48101	IT-HW : SHIPPING	126798		10.78
				VENDOR 01-15473	TOTALS		222.80
01-90894	VERIZON	I-201309278181	02 5-18-33202	WIRELESS PHON: IT DIRECTOR		999999	61.72
				VENDOR 01-90894	TOTALS		61.72
				DEPARTMENT 18	INFORMATION TECHNOLOGY	TOTAL:	455.18

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 20 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12085	EAST WEST GRILL OF ALA	I-201309108130	02 5-20-32111	TRAVEL & CONF:	LUNCH - CRAIG	126671	7.95
						VENDOR 01-12085 TOTALS	7.95
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-20-14211	WORKMENS COMP:	POLICE ADMINISTRATIO	999999	423.76
						VENDOR 01-15307 TOTALS	423.76
DEPARTMENT 20 POLICE ADMINISTRATION						TOTAL:	431.71

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10046	COLO. DEPT. OF AGRICUL	I-852	02 5-21-38833	OPERATING MAC:	RADAR TUNING FORK (4	126757	114.00
						VENDOR 01-10046 TOTALS	114.00
01-10056	HAYNIES, INC.	I-904490	02 5-21-35111	VEHICLE REPAI:	SPARK PLUG	999999	58.80
01-10056	HAYNIES, INC.	I-904492	02 5-21-35111	VEHICLE REPAI:	SPARK PLUG GAPPER	999999	0.97
01-10056	HAYNIES, INC.	I-904493	02 5-21-35111	VEHICLE REPAI:	IGNITION COIL	999999	30.97
01-10056	HAYNIES, INC.	I-904500	02 5-21-35111	VEHICLE REPAI:	IGNITION COIL	999999	30.97
01-10056	HAYNIES, INC.	I-905328	02 5-21-35111	VEHICLE REPAI:	SPARK PLUG	999999	51.45
01-10056	HAYNIES, INC.	I-905383	02 5-21-35111	VEHICLE REPAI:	SPARK PLUG	999999	7.35
						VENDOR 01-10056 TOTALS	180.51
01-10061	NATIONAL TACTICAL OFFI	I-14470	02 5-21-32211	TUITION & TRA:	SWAT TRAINING/D. OAK	126781	730.00
01-10061	NATIONAL TACTICAL OFFI	I-14470	02 5-21-32211	TUITION & TRA:	SWAT TRAINING/S. MES	126781	730.00
						VENDOR 01-10061 TOTALS	1,460.00
01-10102	AV TECH	I-0052712	02 5-21-35111	VEHICLE REPAI:	FACE PLATE	126656	40.00
01-10102	AV TECH	I-0053587	02 5-21-35111	VEHICLE REPAI:	UNIT #167;FACE PLATE	126656	40.00
						VENDOR 01-10102 TOTALS	80.00
01-10105	VALLEY COURIER	I-178978	02 5-21-45103	SUPPLIES-CRIM:	BOOSTER BOOK	126802	265.00
01-10105	VALLEY COURIER	I-201309248173	02 5-21-35501	OTHER EXPENSE:	ADVERTISEMENT:ANIMAL	126802	99.40
						VENDOR 01-10105 TOTALS	364.40
01-10308	ADAMSON POLICE PRODUCT	I-105509	02 5-21-37321	UNIFORM ALLOW:	SS SHIRT W/ZIPPER DK	126641	56.95
01-10308	ADAMSON POLICE PRODUCT	I-112095	02 5-21-32111	TRAVEL & CONF:	FX 9003 MASKS/PROTEC	126737	2,711.00
01-10308	ADAMSON POLICE PRODUCT	I-112647	02 5-21-32111	TRAVEL & CONF:	FXSIMUNITION CONVERS	126737	951.00
01-10308	ADAMSON POLICE PRODUCT	I-113021	02 5-21-37321	UNIFORM ALLOW:	SWAT ID PATCHES	126641	532.50
01-10308	ADAMSON POLICE PRODUCT	I-114164	02 5-21-35505	AMMO/RANGE/VE:	FLAMELESS-SMOKE CS/3	126737	735.15
						VENDOR 01-10308 TOTALS	4,986.60
01-10572	CHEMATOX LABORATORY	I-8592	02 5-21-31651	LAB SERVICES-:	BLOOD ALCOHOL TESTS	126754	40.00
						VENDOR 01-10572 TOTALS	40.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10726	DIGITAL ALLY	I-1058808	02	5-21-35111	VEHICLE REPAI:	MNT, MIRROR (MD)	500 126670	80.00
						VENDOR 01-10726	TOTALS	80.00
01-11004	COTTONGROVE STORAGE &	I-201309108129	02	5-21-22791	MISCELLANEOUS:	STORAGE RENT	126667	85.00
01-11004	COTTONGROVE STORAGE &	I-201309238165	02	5-21-22791	MISCELLANEOUS:	STORAGE RENT	126759	47.50
						VENDOR 01-11004	TOTALS	132.50
01-11088	STAPLES BUSINESS ADVAN	I-3208757082	02	5-21-21111	GENERAL OFFIC:	CARD READER	126795	75.96
01-11088	STAPLES BUSINESS ADVAN	I-3208757083	02	5-21-21111	GENERAL OFFIC:	ENVELOPES CD/STAPLES	126795	89.40
01-11088	STAPLES BUSINESS ADVAN	I-3208757084	02	5-21-21111	GENERAL OFFIC:	PENS/DISINFCT WIPE O	126795	125.29
						VENDOR 01-11088	TOTALS	290.65
01-11979	O'REILLY AUTO PARTS	I-229491	02	5-21-35111	VEHICLE REPAI:	CAPSULE	126692	5.99
						VENDOR 01-11979	TOTALS	5.99
01-12058	VERIZON WIRELESS DTF	I-201309278182	02	5-21-33211	TELEPHONE	: CELL SRVS: SLVDTF	999999	40.01
						VENDOR 01-12058	TOTALS	40.01
01-12101	WEX BANK	I-34089100	02	5-21-22111	GAS & OIL	: POLICE - DUANE OAKES	000000	63.49
01-12101	WEX BANK	I-34089100	02	5-21-22111	GAS & OIL	: CREDIT - POLICE	000000	1.57-
01-12101	WEX BANK	I-34089100	02	5-21-22111	GAS & OIL	: PATROL	000000	4,315.55
						VENDOR 01-12101	TOTALS	4,377.47
01-12276	ACE HARDWARE OF ALAMOS	I-016904	02	5-21-34105	BLDG MAINT/RE:	RIVETTOOL GEN PURP A	126638	35.80
						VENDOR 01-12276	TOTALS	35.80
01-12295	CENTURYLINK	I-201309108128	02	5-21-33211	TELEPHONE	: SLV DRG TASK FORCE	126663	31.20
						VENDOR 01-12295	TOTALS	31.20
01-12712	RIO GRANDE MOTOR PARTS	I-83304	02	5-21-35111	VEHICLE REPAI:	LIFT SUPPORT	126699	27.38
						VENDOR 01-12712	TOTALS	27.38

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12792	BROWNELLS, INC	I-09246486	02 5-21-35505	AMMO/RANGE/VE:	30-RD STR BODY W/SS	126659	88.45
				VENDOR 01-12792	TOTALS		88.45
01-12804	CHIEF LAW ENFORCEMENT	I-301534	02 5-21-22791	MISCELLANEOUS:	MD112G RECOGNITIO	126755	72.50
				VENDOR 01-12804	TOTALS		72.50
01-15115	XCEL ENERGY	I-538975818-1091813	02 5-21-33411	ELECTRICAL SE:	509 1/2 3RD/502 2ND	999999	209.13
				VENDOR 01-15115	TOTALS		209.13
01-15172	VALLEY TEXTILE RENTAL	I-61577	02 5-21-34105	BLDG MAINT/RE:	MAT BRUSH ONYX 3X5	126722	18.00
01-15172	VALLEY TEXTILE RENTAL	I-61855	02 5-21-34105	BLDG MAINT/RE:	MAT SUPER SCRAPE/MAT	126803	59.70
				VENDOR 01-15172	TOTALS		77.70
01-15243	NEVES UNIFORM	I-283879	02 5-21-37321	UNIFORM ALLOW:	CHEST PATCHES	126689	108.49
				VENDOR 01-15243	TOTALS		108.49
01-15257	GALLS INC.	I-888702	02 5-21-37321	UNIFORM ALLOW:	SERVING SINCE BLK LE	126673	16.92
				VENDOR 01-15257	TOTALS		16.92
01-15270	WEISS CLEANERS	I-9682	02 5-21-39501	LAUNDRY	: UNIFORM CLEANING	999999	500.00
				VENDOR 01-15270	TOTALS		500.00
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-21-14211	WORKMENS COMP:	POLICE OPERATIONS PO	999999	5,125.98
				VENDOR 01-15307	TOTALS		5,125.98
01-15319	ULTRAMAX	I-13891	02 5-21-32111	TRAVEL & CONF:	AMMUNITION SPECITEMN	126799	1,024.00
01-15319	ULTRAMAX	I-139847	02 5-21-35505	AMMO/RANGE/VE:	AMMO - FED 12GA BUCK	126799	388.00
				VENDOR 01-15319	TOTALS		1,412.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0397-09/13/13	02 5-21-32111	TRAVEL & CONF:	PARKING FEES	126648	10.00
01-15422	ALAMOSA STATE BANK-VIS	I-0439-09/13/13	02 5-21-22791	MISCELLANEOUS:	BATTERIES/SD CARD FO	126648	56.82
01-15422	ALAMOSA STATE BANK-VIS	I-0439-09/13/13	02 5-21-22791	MISCELLANEOUS:	UNIT #10: INVERTER	126648	19.50
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-21-32111	TRAVEL & CONF:	ICE-ACTIVE SHOOTER C	126648	3.09
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS/ACTIVE	126648	15.59
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-21-35341	EQUIPMENT-MAI:	TRAIL CAMERA	126648	308.69
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-21-37321	UNIFORM ALLOW:	NAME BARS/NEW HIRES	126648	49.38
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-21-21131	POSTAGE	: MONTHLY FEE	126648	24.99
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-21-32211	TUITION & TRA:	ANTI BIAS TRAINING/N	126648	40.00
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-21-22791	MISCELLANEOUS:	MVR CARS/PATROL CARS	126648	47.90
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-21-31961	RECRUITMENT/T:	WATER/ICE-PATROLMAN	126648	17.30
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-21-32111	TRAVEL & CONF:	REFRESHMENTS-ACTIVE	126648	87.01
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-21-22791	MISCELLANEOUS:	PHONE CASE FOR NEW P	126648	24.96
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-21-21131	POSTAGE	: POSTAGE	126648	100.00
01-15422	ALAMOSA STATE BANK-VIS	I-0520-09/13/13	02 5-21-38833	OPERATING MAC:	CHARGER FOR CAMERA	126648	31.94
VENDOR 01-15422 TOTALS							837.17
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1113	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: AIR CARD D. OAKES	999999	40.01
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1105	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1106	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1107	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1110	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1111	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1112	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1109	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1108	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1101	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: POLICE DEPT	999999	51.72
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: POLICE CHIEF	999999	184.20
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: POLICE DEPT	999999	13.02-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: POLICE DET.	999999	51.72
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: POLICE SGT	999999	13.02-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: POLICE CAPTN	999999	51.72
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: POLICE SGT	999999	13.02-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: LIEUTENANT D.O.	999999	51.72
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: POLICE SGT	999999	13.02-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: SCHOOL RES. OFFICER	999999	29.06
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1114	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1115	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1116	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1117	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1118	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1103	999999	19.41-

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 21 POLICE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1102	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1100	999999	18.06-
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: DELL GOBI	999999	40.01
01-90894	VERIZON	I-201309278181	02 5-21-33211	TELEPHONE	: PC1104	999999	18.06-
						VENDOR 01-90894 TOTALS	103.59
DEPARTMENT 21 POLICE OPERATIONS						TOTAL:	20,798.44

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 22 FIRE OPERATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10402	JACK JOHNSON	I-201309258176	02 5-22-38845	SPEC FIRE SER: WEST MULLAN		126775	5,933.88
01-10402	JACK JOHNSON	I-201309258176	02 5-22-38845	SPEC FIRE SER: ROCK CREEK		126775	4,086.14
VENDOR 01-10402 TOTALS							10,020.02
01-11038	DARLEY	I-17089473	02 5-22-38833	OPERATING MAC: FIREFIGHTING EQUIPME		126761	409.19
VENDOR 01-11038 TOTALS							409.19
01-12101	WEX BANK	I-34089100	02 5-22-22111	GAS & OIL : FIRE DEPT		000000	40.06
VENDOR 01-12101 TOTALS							40.06
01-12276	ACE HARDWARE OF ALAMOS	I-015866	02 5-22-22791	MISCELLANEOUS: HILLMAN FASTENERS/SH		126735	20.76
VENDOR 01-12276 TOTALS							20.76
01-12386	APPLE TREE STORAGE	I-201309248174	02 5-22-38833	OPERATING MAC: STORAGE RENT		126744	80.00
VENDOR 01-12386 TOTALS							80.00
01-15115	XCEL ENERGY	I-538691590-4093013	02 5-22-33411	ELECTRICAL SE: 2827 VIGIL WY BLDG F		999999	111.30
VENDOR 01-15115 TOTALS							111.30
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-22-14211	WORKMENS COMP: FIRE OPERATIONS FIRE		999999	567.62
VENDOR 01-15307 TOTALS							567.62
01-15422	ALAMOSA STATE BANK-VIS	I-0470-09/13/13	02 5-22-32311	MEMBERSHIP & : NFPA MEMBERSHIP DUES		126648	300.00
01-15422	ALAMOSA STATE BANK-VIS	I-0470-09/13/13	02 5-22-35351	RADIO EQUIP/R: RADIO MOUNT		126648	71.85
VENDOR 01-15422 TOTALS							371.85
01-90894	VERIZON	I-201309278181	02 5-22-33211	TELEPHONE : FIRE DEPT DATA CARD		999999	40.01
01-90894	VERIZON	I-201309278181	02 5-22-33211	TELEPHONE : FIRE CHIEF		999999	53.05
01-90894	VERIZON	I-201309278181	02 5-22-33211	TELEPHONE : ASST. FIRE CHIEF		999999	51.72
01-90894	VERIZON	I-201309278181	02 5-22-33211	TELEPHONE : FIRE LT		999999	29.06
VENDOR 01-90894 TOTALS							173.84

DEPARTMENT 22 FIRE OPERATIONS TOTAL: 11,794.64

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 23 SUPPORT SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-34089100	02 5-23-22111	GAS & OIL	: CODE ENFORCEMENT	000000	171.03
01-12101	WEX BANK	I-34089100	02 5-23-22111	GAS & OIL	: ANIMAL CONTROL	000000	289.34
					VENDOR 01-12101 TOTALS		460.37
01-12602	ALPINE VETERINARY HOSP	I-148577	02 5-23-31661	VETERINARY SER:	POUND SRVS	126651	1,600.00
					VENDOR 01-12602 TOTALS		1,600.00
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-23-14211	WORKMANS COMP:	SUPPORT SERVICES	999999	222.50
					VENDOR 01-15307 TOTALS		222.50
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-23-49501	INVESTIGATIVE:	GLOVES/EVIDENCE	126648	27.11
01-15422	ALAMOSA STATE BANK-VIS	I-0504-09/13/13	02 5-23-37321	UNIFORM ALLOW:	UNIFORMS/ANIMAL CONT	126648	170.49
01-15422	ALAMOSA STATE BANK-VIS	I-0520-09/13/13	02 5-23-49501	INVESTIGATIVE:	SD CARDS/INVESTIGATI	126648	15.88
					VENDOR 01-15422 TOTALS		213.48
01-15479	CARLUCCIS	I-199857	02 5-23-37321	UNIFORM ALLOW:	EMBROIDERY STITCHING	126661	30.00
					VENDOR 01-15479 TOTALS		30.00
01-90270	DECKER TRANSCRIPTION	I-APD 9/13	02 5-23-49501	INVESTIGATIVE:	TRANSCRIPTION SRVS	126762	667.40
					VENDOR 01-90270 TOTALS		667.40
01-90894	VERIZON	I-201309278181	02 5-23-33211	TELEPHONE	: ANIMAL CONTROL	999999	13.02-
01-90894	VERIZON	I-201309278181	02 5-23-33211	TELEPHONE	: CODE ENFORCEMENT	999999	13.02-
					VENDOR 01-90894 TOTALS		26.04-
				DEPARTMENT 23	SUPPORT SERVICES	TOTAL:	3,167.71

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 30 PUBLIC WORKS ADMIN

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10143	OFFICE DEPOT	I-672280571001	02 5-30-21111	GENERAL OFFIC: STAPLES		126694	2.53
01-10143	OFFICE DEPOT	I-672280571001	02 5-30-21111	GENERAL OFFIC: PACKING TAPE TRANSPA		126694	12.49
01-10143	OFFICE DEPOT	I-672280571001	02 5-30-21111	GENERAL OFFIC: SHARPIE MARKERS		126694	3.97
01-10143	OFFICE DEPOT	I-675462381001	02 5-30-21111	GENERAL OFFIC: CC YEAR LABELS SHEET		126784	3.99
						VENDOR 01-10143 TOTALS	22.98
01-11726	ALAMOSA BUILDING SUPPL	I-285222/2	02 5-30-22791	MISCELLANEOUS: SEAM BINDER		126644	14.79
01-11726	ALAMOSA BUILDING SUPPL	I-285417/2	02 5-30-22791	MISCELLANEOUS: CONST ADHS 10		126738	5.69
						VENDOR 01-11726 TOTALS	20.48
01-12101	WEX BANK	I-34089100	02 5-30-22111	GAS & OIL : PUBLIC WORKS		000000	188.54
						VENDOR 01-12101 TOTALS	188.54
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-30-14211	WORKMENS COMP: PUBLIC WORKS ADMIN O		999999	101.59
						VENDOR 01-15307 TOTALS	101.59
01-15422	ALAMOSA STATE BANK-VIS	I-0330-09/13/13	02 5-30-22811	ENGINEERING S: SERIES 1000 LUHV1425		126648	51.23
						VENDOR 01-15422 TOTALS	51.23
01-90894	VERIZON	I-201309278181	02 5-30-22791	MISCELLANEOUS: ENGINEERING DEPT		999999	51.72
						VENDOR 01-90894 TOTALS	51.72
DEPARTMENT 30 PUBLIC WORKS ADMIN						TOTAL:	436.54

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-903871	02	5-31-35111	VEHICLE REPAI:	SPLASH GUARD ANTI-S	999999	54.34
01-10056	HAYNIES, INC.	I-904016	02	5-31-35111	VEHICLE REPAI:	UNIT #358: AIR FILTE	999999	24.56
01-10056	HAYNIES, INC.	I-904018	02	5-31-35111	VEHICLE REPAI:	GREASE GUN/COUPLER/G	999999	68.24
01-10056	HAYNIES, INC.	I-906083	02	5-31-35111	VEHICLE REPAI:	FUEL/AIR FILTERS-HYD	999999	73.12
01-10056	HAYNIES, INC.	I-906139	02	5-31-35111	VEHICLE REPAI:	HYDRAULIC FILTERS	999999	80.72
01-10056	HAYNIES, INC.	I-906492	02	5-31-35111	VEHICLE REPAI:	CABIN AIR FILTER	999999	8.10
01-10056	HAYNIES, INC.	I-907085	02	5-31-35111	VEHICLE REPAI:	TRAILER WIRE	999999	14.88
01-10056	HAYNIES, INC.	I-908023	02	5-31-35111	VEHICLE REPAI:	U-NUT	999999	5.39
01-10056	HAYNIES, INC.	I-908025	02	5-31-35111	VEHICLE REPAI:	RECEIVER LOCK	999999	14.40
							VENDOR 01-10056 TOTALS	343.75
01-11276	VIGIL CONSTRUCTION	I-#6	02	5-31-73161	CONCRETE/HAND:	CONCRETE REPLACEMENT	126724	6,663.63
01-11276	VIGIL CONSTRUCTION	I-PMT #6	02	5-31-73161	CONCRETE/HAND:	CONCRETE REPLACEMENT	126804	3,793.08
							VENDOR 01-11276 TOTALS	10,456.71
01-11660	ASPHALT CONSTRUCTORS I	I-12228	02	5-31-73111	STREET CIPS :	STREET IMPROVEMENT P	126654	89,594.98
01-11660	ASPHALT CONSTRUCTORS I	I-12230	02	5-31-23511	STREET MATERI:	HOT MIX - CURB REPLA	126654	368.31
01-11660	ASPHALT CONSTRUCTORS I	I-12243	02	5-31-23511	STREET MATERI:	85 TONS HOTMIX ASPHA	126746	1,411.77
							VENDOR 01-11660 TOTALS	91,375.06
01-11726	ALAMOSA BUILDING SUPPL	I-28497/2	02	5-31-23511	STREET MATERI:	2"/ 3" FLUTED CONCRE	126644	7.58
							VENDOR 01-11726 TOTALS	7.58
01-12101	WEX BANK	I-34089100	02	5-31-22111	GAS & OIL :	STREETS	000000	4,157.42
							VENDOR 01-12101 TOTALS	4,157.42
01-12276	ACE HARDWARE OF ALAMOS	I-016089	02	5-31-22791	MISCELLANEOUS:	GARDEN SPRAYER 1 GAL	126638	11.69
01-12276	ACE HARDWARE OF ALAMOS	I-016479	02	5-31-22791	MISCELLANEOUS:	BROOM CORN WAREHOUSE	126638	10.79
01-12276	ACE HARDWARE OF ALAMOS	I-016736	02	5-31-45601	PAINTING & ST:	UTILITY KNIFE RETRCT	126735	13.03
01-12276	ACE HARDWARE OF ALAMOS	I-017059	02	5-31-22791	MISCELLANEOUS:	CM PRO HAND BOX 23"/	126735	31.48
01-12276	ACE HARDWARE OF ALAMOS	I-017083	02	5-31-22791	MISCELLANEOUS:	SNGL HL CIVSPN/UTILI	126735	8.80
							VENDOR 01-12276 TOTALS	75.79
01-12712	RIO GRANDE MOTOR PARTS	I-84034	02	5-31-35111	VEHICLE REPAI:	VOYAGER BRAKE CONTRO	126787	150.44
							VENDOR 01-12712 TOTALS	150.44

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 31 STREET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12724	SPRADLEY BARR FORD	I-201309118141	02 5-31-70111	VEHICLE REPLA:	FORD F250 PER ATTACH	126713	24,869.00
				VENDOR 01-12724	TOTALS		24,869.00
01-12768	AUTOZONE	C-3424750103	02 5-31-35111	VEHICLE REPAI:	CREDIT	126747	218.56-
01-12768	AUTOZONE	I-3424743963	02 5-31-35111	VEHICLE REPAI:	STEERING WHEEL COVER	126747	12.34
01-12768	AUTOZONE	I-3424743970	02 5-31-35111	VEHICLE REPAI:	STEP BARS	126747	218.56
01-12768	AUTOZONE	I-3424750104	02 5-31-35111	VEHICLE REPAI:	STEP BARS	126747	218.56
				VENDOR 01-12768	TOTALS		230.90
01-15115	XCEL ENERGY	I-53111290-6091613	02 5-31-33411	ELECTRICAL SE:	620 4TH ST	999999	18.45
01-15115	XCEL ENERGY	I-531166633-6091613	02 5-31-33411	ELECTRICAL SE:	530 4TH ST	999999	18.45
01-15115	XCEL ENERGY	I-531224277-8093013	02 5-31-33411	ELECTRICAL SE:	11TH & RAILROAD	999999	17.49
01-15115	XCEL ENERGY	I-531248603-4091613	02 5-31-33411	ELECTRICAL SE:	631 4TH ST	999999	73.88
01-15115	XCEL ENERGY	I-531289372-0091613	02 5-31-33411	ELECTRICAL SE:	DOWNTOWN LIGHTING	999999	340.88
				VENDOR 01-15115	TOTALS		469.15
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-31-14211	WORKMENS COMP:	STREET MAINTENANCE	999999	1,439.44
				VENDOR 01-15307	TOTALS		1,439.44
01-15363	SHERWIN WILLIAMS	I-0200-9	02 5-31-45601	PAINTING & ST:	5 GAL STRAINER REG.	126704	79.60
01-15363	SHERWIN WILLIAMS	I-0341-1	02 5-31-45601	PAINTING & ST:	CUSTOM SIDEWALK PAIN	126793	109.95
				VENDOR 01-15363	TOTALS		189.55
01-15398	SPORTS PRINT PLUS	I-268541	02 5-31-37321	UNIFORM ALLOW:	4 SHIRTS	999999	104.00
				VENDOR 01-15398	TOTALS		104.00
01-15498	SORUM TRACTOR	I-45700	02 5-31-45601	PAINTING & ST:	ROUND BALE STORAGE	126710	27.25
				VENDOR 01-15498	TOTALS		27.25
01-90894	VERIZON	I-201309278181	02 5-31-22791	MISCELLANEOUS:	PW SUPT	999999	29.06
				VENDOR 01-90894	TOTALS		29.06
				DEPARTMENT 31	STREET MAINTENANCE	TOTAL:	133,925.10

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 35 BUILDING INSPECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11726	ALAMOSA BUILDING SUPPL	I-084999/2	02 5-35-35211	BLDG MAINT/RE: 6' AL STEP TYPE 1		126644	63.64
						VENDOR 01-11726 TOTALS	63.64
01-12101	WEX BANK	I-34089100	02 5-35-22111	GAS & OIL	: BUILDING INSPECTOR	000000	57.25
						VENDOR 01-12101 TOTALS	57.25
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-35-14211	WORKMENS COMP:	BUILDING INSPECTOR	999999	106.15
						VENDOR 01-15307 TOTALS	106.15
01-90894	VERIZON	I-201309278181	02 5-35-22791	MISCELLANEOUS: BLDG INSP		999999	51.72
						VENDOR 01-90894 TOTALS	51.72
DEPARTMENT 35 BUILDING INSPECTION						TOTAL:	278.76

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 36 FLEET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-905347	02 5-36-22791	MISCELLANEOUS:	AIR HOSE	999999	46.99
01-10056	HAYNIES, INC.	I-905640	02 5-36-22791	MISCELLANEOUS:	TIRE MNT PASTE 25LB	999999	33.26
01-10056	HAYNIES, INC.	I-905678	02 5-36-22791	MISCELLANEOUS:	LG HANDLE TIRE SWAB	999999	6.65
01-10056	HAYNIES, INC.	I-905747	02 5-36-22791	MISCELLANEOUS:	LUBE BTL	999999	7.29
01-10056	HAYNIES, INC.	I-907187	02 5-36-22791	MISCELLANEOUS:	TIRE CRAYON	999999	1.22
VENDOR 01-10056 TOTALS							95.41
01-10415	MONTE VISTA COOP	I-22326	02 5-36-45502	BULK LUBRICAN:	50/50 LONG LIFE	126780	377.85
01-10415	MONTE VISTA COOP	I-22326	02 5-36-45502	BULK LUBRICAN:	50/50 GREEN	126780	242.00
VENDOR 01-10415 TOTALS							619.85
01-10432	SAFETY KLEEN CORP	I-61547246	02 5-36-22791	MISCELLANEOUS:	WASHER SERVICE - SOL	126789	210.90
VENDOR 01-10432 TOTALS							210.90
01-11805	CCP INDUSTRIES	I-1142787	02 5-36-22791	MISCELLANEOUS:	GR8 BLUE ABSORBAL JU	126662	100.72
VENDOR 01-11805 TOTALS							100.72
01-12101	WEX BANK	I-34089100	02 5-36-22111	GAS & OIL	: FLEET MAINT.	000000	112.04
VENDOR 01-12101 TOTALS							112.04
01-12712	RIO GRANDE MOTOR PARTS	I-83872	02 5-36-22791	MISCELLANEOUS:	MOTOR OIL 10W-30	126787	3.77
VENDOR 01-12712 TOTALS							3.77
01-12799	TDS PUEBLO, CO	I-27574	02 5-36-37941	TOOL EXPENSES:	NAIL HOLE KIT	126715	405.00
VENDOR 01-12799 TOTALS							405.00
01-15115	XCEL ENERGY	I-538691625-6090313	02 5-36-33411	ELECTRICAL/GA:	1410 INDEPENDENCE WY	999999	530.04
VENDOR 01-15115 TOTALS							530.04
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-36-14211	WORKMENS COMP:	FLEET MAINTENANCE	999999	740.24
VENDOR 01-15307 TOTALS							740.24

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 36 FLEET MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15417	SNAP ON TOOLS	I-0822133258	02 5-36-22791	MISCELLANEOUS: 3 1/4 NPT ADAPTER IN	126709		29.95
01-15417	SNAP ON TOOLS	I-0829133446	02 5-36-22791	MISCELLANEOUS: WHEEL	126709		7.55
						VENDOR 01-15417 TOTALS	37.50
01-15478	BARNES DISTRIBUTION	I-5863272001	02 5-36-22791	MISCELLANEOUS: PST FIRE SEALANT	126750		80.50
						VENDOR 01-15478 TOTALS	80.50
DEPARTMENT 36 FLEET MAINTENANCE						TOTAL:	2,935.97

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 50 CEMETERY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15307	PINNACOL ASSURANCE	I-16777777	02 5-50-14211	WORKMANS COMP:	CEMETERY	999999	483.52
						VENDOR 01-15307 TOTALS	483.52
01-90894	VERIZON	I-201309278181	02 5-50-33211	TELEPHONE	: CEMETERY	999999	29.06
						VENDOR 01-90894 TOTALS	29.06
DEPARTMENT 50 CEMETERY						TOTAL:	512.58

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1239966	02	5-51-22791	MISCELLANEOUS:	CARRAIGE BOLTS/BTR H	126646	10.71
01-10010	ALAMOSA LUMBER	I-1240890	02	5-51-22791	MISCELLANEOUS:	FENDER WASHER	126646	4.32
						VENDOR 01-10010	TOTALS	15.03
01-10056	HAYNIES, INC.	I-904047	02	5-51-35111	VEHICLE REPAI:	UNIT #703: AIR FILTE	999999	11.34
01-10056	HAYNIES, INC.	I-904250	02	5-51-41101	EQUIPMENT-REP:	UNIT #611:FUEL/OIL/A	999999	23.35
01-10056	HAYNIES, INC.	I-905439	02	5-51-35111	VEHICLE REPAI:	BATTERY	999999	97.61
						VENDOR 01-10056	TOTALS	132.30
01-10215	BOUGHTON'S PRECAST, IN	I-20937	02	5-51-74811	PARKS/RECREAT:	POLE FOUNDATION	126658	525.00
						VENDOR 01-10215	TOTALS	525.00
01-11460	J&J RENTAL CENTERS LLC	I-64299-1	02	5-51-22791	MISCELLANEOUS:	SCREWS	126680	0.90
						VENDOR 01-11460	TOTALS	0.90
01-11606	STEVE'S LAWN CARE & SN	I-0636	02	5-51-35104	OUTSIDE SVS :	SRVS:BOYD/ZAPATA/FRI	126714	1,760.00
						VENDOR 01-11606	TOTALS	1,760.00
01-11647	POOLE CHEMICAL COMPANY	I-404894	02	5-51-22791	MISCELLANEOUS:	DRY FERTILIZER	126696	700.00
01-11647	POOLE CHEMICAL COMPANY	I-405142	02	5-51-22791	MISCELLANEOUS:	AMINE 2-4D 2.5 LIQ G	126785	270.00
01-11647	POOLE CHEMICAL COMPANY	I-405142	02	5-51-22791	MISCELLANEOUS:	HONCHO - 2.5 GAL	126785	300.00
						VENDOR 01-11647	TOTALS	1,270.00
01-11726	ALAMOSA BUILDING SUPPL	I-284996/2	02	5-51-22791	MISCELLANEOUS:	SAFETY FENCE 4X100	126644	19.99
						VENDOR 01-11726	TOTALS	19.99
01-12101	WEX BANK	I-34089100	02	5-51-22111	GAS & OIL :	PARKS	000000	2,078.90
						VENDOR 01-12101	TOTALS	2,078.90
01-12712	RIO GRANDE MOTOR PARTS	I-83125	02	5-51-41101	EQUIPMENT-REP:	UNIT #611: HYD FILTE	126699	16.39
						VENDOR 01-12712	TOTALS	16.39

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-530848716-1090313	02	5-51-33411	ELECTRICAL SE:	9TH & ROSS ZAPATA PA	999999	24.74
01-15115	XCEL ENERGY	I-530848716-1090313A	02	5-51-33411	ELECTRICAL SE:	420 11TH ST BLDG BOY	999999	29.92
01-15115	XCEL ENERGY	I-530848716-1091613	02	5-51-33411	ELECTRICAL SE:	402 2ND ST UNIT B	999999	13.04
01-15115	XCEL ENERGY	I-530848716-1091613A	02	5-51-33411	ELECTRICAL SE:	516 STATE	999999	13.39
01-15115	XCEL ENERGY	I-530848716-1091613A	02	5-51-33411	ELECTRICAL SE:	402 2ND ST UNIT C	999999	12.57
01-15115	XCEL ENERGY	I-530848716-1091613B	02	5-51-33411	ELECTRICAL SE:	7TH & ALAMOSA SUNSET	999999	15.87
01-15115	XCEL ENERGY	I-530848716-1091913	02	5-51-33411	ELECTRICAL SE:	402 2ND ST UNIT A	999999	418.95
01-15115	XCEL ENERGY	I-530848716-1093013	02	5-51-33411	ELECTRICAL SE:	CARROLL PARK RESTROO	999999	31.34
01-15115	XCEL ENERGY	I-530848716-1093013	02	5-51-33411	ELECTRICAL SE:	1000 20TH ST	999999	641.76
01-15115	XCEL ENERGY	I-530848716-1093013	02	5-51-33411	ELECTRICAL SE:	400 20TH ST	999999	205.37
01-15115	XCEL ENERGY	I-531000030-7090613	02	5-51-33411	ELECTRICAL SE:	407 4TH ST	999999	85.70
01-15115	XCEL ENERGY	I-531000030-7090613	02	5-51-33411	ELECTRICAL SE:	2000 AIRPORT RD	999999	33.67
01-15115	XCEL ENERGY	I-531000033-0090313	02	5-51-33411	ELECTRICAL SE:	1620 TREMONT AVE	999999	12.92
01-15115	XCEL ENERGY	I-531000033-0093013	02	5-51-33411	ELECTRICAL SE:	1620 TREMONT AVE	999999	12.92
01-15115	XCEL ENERGY	I-531027976-6093013	02	5-51-33411	ELECTRICAL SE:	DIAMOND DR & CLARK S	999999	13.15
01-15115	XCEL ENERGY	I-531166316-2091613	02	5-51-33411	ELECTRICAL SE:	COLE PARK	999999	73.91
							VENDOR 01-15115 TOTALS	1,639.22
01-15223	CED, INC.	I-725334	02	5-51-22791	MISCELLANEOUS:	BIN BULK CABLE TIES	126652	49.00
							VENDOR 01-15223 TOTALS	49.00
01-15231	ALPINE ELECTRIC	I-31576	02	5-51-41101	EQUIPMENT-REP:	REPAIRED CORD FOR ST	126650	64.24
							VENDOR 01-15231 TOTALS	64.24
01-15266	TOWN & COUNTRY CAR & T	I-2732	02	5-51-35111	VEHICLE REPAI:	UNIT #703:INST.	LUS 126717	323.60
							VENDOR 01-15266 TOTALS	323.60
01-15307	PINNACOL ASSURANCE	I-16777777	02	5-51-14211	WORKMENS COMP:	PARKS & REC PARKS	999999	821.17
							VENDOR 01-15307 TOTALS	821.17
01-15357	FERGUSON ENTERPRISES,	I-2897051	02	5-51-23711	PUMPS/PIPES/F:	2 PVC TEE/PVC S40 SP	999999	5.77
01-15357	FERGUSON ENTERPRISES,	I-3904535	02	5-51-23711	PUMPS/PIPES/F:	1-1/4 PVC S40 SXS 90	999999	1.25
01-15357	FERGUSON ENTERPRISES,	I-3904535	02	5-51-23711	PUMPS/PIPES/F:	1-1/4X1 PVC S40 FTG	999999	1.46
							VENDOR 01-15357 TOTALS	8.48

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 02 GENERAL FUND

DEPARTMENT: 51 PARKS MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0330-09/13/13	02 5-51-74811	PARKS/RECREAT:	MEAL	126648	20.30
						VENDOR 01-15422 TOTALS	20.30
01-15498	SORUM TRACTOR	I-45273	02 5-51-41101	EQUIPMENT-REP:	UNIT #717: KIT,SEALS	126710	143.00
						VENDOR 01-15498 TOTALS	143.00
01-90719	RMS UTILITIES, INC.	I-201309118137	02 5-51-35104	OUTSIDE SVS :	PORTA JOHN RENT	126700	660.00
						VENDOR 01-90719 TOTALS	660.00
01-90894	VERIZON	I-201309278181	02 5-51-33211	TELEPHONE :	PARKS SUPT	999999	29.06
01-90894	VERIZON	I-201309278181	02 5-51-33211	TELEPHONE :	CEMETERY SUPER	999999	29.06
01-90894	VERIZON	I-201309278181	02 5-51-33211	TELEPHONE :	PARKS-REC DIR	999999	29.08
						VENDOR 01-90894 TOTALS	87.20
DEPARTMENT 51 PARKS MAINTENANCE						TOTAL:	9,634.72
VENDOR SET 02 GENERAL FUND						TOTAL:	279,891.24

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	FERNANDO, RONALD M	I-000201309108126	03 2-00-67501	REFUNDS PAYAB:	02-08660-06	126635	24.52
01-1	THOMPSON, JOHN & PAT	I-000201309108127	03 2-00-67501	REFUNDS PAYAB:	04-00390-02	126636	12.87
01-1	SANCHEZ, ROBERT	I-000201309168148	03 2-00-67501	REFUNDS PAYAB:	02-06810-02	126729	43.43
VENDOR 01-1						TOTALS	80.82
DEPARTMENT				NON-DEPARTMENTAL	TOTAL:	80.82	

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT		NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10010	ALAMOSA LUMBER	I-1239983	03	5-01-23511	STREET MATERI:	CONCRETE MIX 80#/REC	126646	38.54	
01-10010	ALAMOSA LUMBER	I-12403865	03	5-01-22791	MISCELLANEOUS:	CONCRETE MIX/BI MET	126739	211.69	
							VENDOR 01-10010	TOTALS	250.23
01-10056	HAYNIES, INC.	I-905605	03	5-01-35111	VEHICLE REPAI:	HEAY DUTY 30QT	999999	24.29	
01-10056	HAYNIES, INC.	I-906355	03	5-01-35111	VEHICLE REPAI:	STEERING WHEEL COVER	999999	7.17	
							VENDOR 01-10056	TOTALS	31.46
01-10187	AMERICAN WATER WORKS A	I-7000656949	03	5-01-32311	MEMBERSHIP & :	MEMBERSHIP RENEWAL-F	126741	170.00	
							VENDOR 01-10187	TOTALS	170.00
01-10209	SOUTHWEST READY MIX	I-35153	03	5-01-23511	STREET MATERI:	3000PSI/MILEAGE/FLOW	126712	510.00	
							VENDOR 01-10209	TOTALS	510.00
01-10645	HUSMANN PLUMBING	I-7560	03	5-01-23711	PUMPS/PIPES/F:	BOILER DRAIN MALE-TE	126773	62.87	
							VENDOR 01-10645	TOTALS	62.87
01-11306	UNIVERSITY OF COLORADO	I-201309058103	03	5-01-32111	TRAVEL & CONF:	ANTONIO DELEON	126625	50.00	
01-11306	UNIVERSITY OF COLORADO	I-201309058103	03	5-01-32111	TRAVEL & CONF:	DANIEL MONTANO	126625	50.00	
							VENDOR 01-11306	TOTALS	100.00
01-11368	DETROIT INDUSTRIAL TOO	I-490112	03	5-01-22791	MISCELLANEOUS:	DIA BLD ALL CUT SUPR	126763	475.75	
							VENDOR 01-11368	TOTALS	475.75
01-11660	ASPHALT CONSTRUCTORS I	I-12229	03	5-01-72331	WATER DISTRIB:	TRENCH PATCHING 8TH	126654	50,588.75	
							VENDOR 01-11660	TOTALS	50,588.75
01-11726	ALAMOSA BUILDING SUPPL	I-285072/2	03	5-01-22791	MISCELLANEOUS:	CLR SILC SEALANT 10.	126644	8.98	
01-11726	ALAMOSA BUILDING SUPPL	I-285231/2	03	5-01-22791	MISCELLANEOUS:	FLEX COUPLING	126644	5.49	
01-11726	ALAMOSA BUILDING SUPPL	I-285235/2	03	5-01-22791	MISCELLANEOUS:	CLEAR PVC CEMENT/ELB	126644	16.45	
							VENDOR 01-11726	TOTALS	30.92

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11805	CCP INDUSTRIES	I-1143649	03 5-01-35111	VEHICLE REPAI	GR8 BLUE ABSORBAL JU 126662		101.15
					VENDOR 01-11805 TOTALS		101.15
01-12101	WEX BANK	I-34089100	03 5-01-22111	GAS & OIL	: WATER	000000	1,165.22
					VENDOR 01-12101 TOTALS		1,165.22
01-15115	XCEL ENERGY	I-530042269-1091813	03 5-01-33411	ELECTRICAL/GA:	770 N STATE AVE UNIT 999999		2,083.21
01-15115	XCEL ENERGY	I-530348997-0091613	03 5-01-33411	ELECTRICAL/GA:	302 HUNT AVE UNIT CO 999999		39.51
01-15115	XCEL ENERGY	I-531000030-7090613	03 5-01-33411	ELECTRICAL/GA:	RD 109 & 21ST ST 999999		70.04
01-15115	XCEL ENERGY	I-531000036-3090313	03 5-01-33411	ELECTRICAL/GA:	902 CRAFT/805 WEBER 999999		8,756.12
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-01-33411	ELECTRICAL/GA:	701 ROSS AVE 999999		136.02
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-01-33411	ELECTRICAL/GA:	701 ROSS AVE 999999		43.73
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-01-33411	ELECTRICAL/GA:	905 8TH ST 999999		186.21
01-15115	XCEL ENERGY	I-531114279-7090513	03 5-01-33411	ELECTRICAL/GA:	12TH STREET WELL 999999		2,092.73
01-15115	XCEL ENERGY	I-539503813-8090313	03 5-01-33411	ELECTRICAL/GA:	607 FOSTER AVE 999999		88.77
01-15115	XCEL ENERGY	I-539503818-8093013	03 5-01-33411	ELECTRICAL/GA:	607 FOSTER AVE 999999		98.69
					VENDOR 01-15115 TOTALS		13,595.03
01-15141	GRAND JUNCTION PIPE &	I-3035195	03 5-01-35311	METER REPAIRS:	METER PIT PLASTIC 20 126767		171.66
01-15141	GRAND JUNCTION PIPE &	I-3086308	03 5-01-22791	MISCELLANEOUS:	LUBE QUART 126767		177.36
					VENDOR 01-15141 TOTALS		349.02
01-15211	GARDNER EXCAVATING	I-6	03 5-01-72331	WATER DISTRIB:	STATE&8TH WTR MAIN R 126674		33,373.50
01-15211	GARDNER EXCAVATING	I-ESTIMATE #7	03 5-01-72331	WATER DISTRIB:	STATE AVE & 8TH ST 126765		16,292.50
					VENDOR 01-15211 TOTALS		49,666.00
01-15230	AIRGAS USA, LLC	I-9019130098	03 5-01-22791	MISCELLANEOUS:	GLOVES DRVR MD PRM G 126643		53.40
					VENDOR 01-15230 TOTALS		53.40
01-15307	PINNACOL ASSURANCE	I-16777777	03 5-01-14211	WORKMENS COMP:	WATER - WATERWORKS 999999		96.02
					VENDOR 01-15307 TOTALS		96.02

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 01 WATER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90767	SENSUS METERING SYSTEM	I-ZA 14007582	03 5-01-35341	MAINTENANCE A:	ANNUAL SUPPORT SENSU	999999	1,524.60
						VENDOR 01-90767 TOTALS	1,524.60
01-90894	VERIZON	I-201309278181	03 5-01-22791	MISCELLANEOUS:	WATER	999999	29.06
01-90894	VERIZON	I-201309278181	03 5-01-22791	MISCELLANEOUS:	WATER	999999	86.76
01-90894	VERIZON	I-201309278181	03 5-01-22791	MISCELLANEOUS:	WATER ON CALL	999999	29.06
						VENDOR 01-90894 TOTALS	144.88
DEPARTMENT 01 WATER DEPARTMENT						TOTAL:	118,915.30

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 02 SEWER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10041	DANA KEPNER COMPANY	I-3054761	03 5-02-23711	PUMPS/PIPES/F:	18X6 GSK PVC SEWER F	126760	120.43
					VENDOR 01-10041	TOTALS	120.43
01-10056	HAYNIES, INC.	I-903776	03 5-02-35111	VEHICLE REPAI:	TRANS FILTER/FUEL/OI	999999	52.67
01-10056	HAYNIES, INC.	I-903881	03 5-02-23711	PUMPS/PIPES/F:	HYD HOSE FITTINGS	999999	27.49
					VENDOR 01-10056	TOTALS	80.16
01-10106	VALLEY ELECTRIC	I-22038	03 5-02-38844	EQUIP REBUILD:	RESLEEVE PUMP WIRES	126720	283.89
					VENDOR 01-10106	TOTALS	283.89
01-11660	ASPHALT CONSTRUCTORS I	I-12229	03 5-02-71221	SEWER SYSTEM :	UTILITY CUTS	126654	50,000.00
					VENDOR 01-11660	TOTALS	50,000.00
01-11726	ALAMOSA BUILDING SUPPL	I-285548/2	03 5-02-22791	MISCELLANEOUS:	ENERG BATTERY D 2PK	126738	9.58
01-11726	ALAMOSA BUILDING SUPPL	I-285708/2	03 5-02-23711	PUMPS/PIPES/F:	CIRCULAR TIN SNIP 10	126738	16.69
					VENDOR 01-11726	TOTALS	26.27
01-12101	WEX BANK	I-34089100	03 5-02-22111	GAS & OIL :	SEWER	000000	753.83
01-12101	WEX BANK	I-34089100	03 5-02-22111	GAS & OIL :	WWTP	000000	38.11
					VENDOR 01-12101	TOTALS	791.94
01-12519	SCHMUESER GORDON MEYER	I-2013-201.001-4	03 5-02-73511	STORM DRAINAG:	FORCE MAIN PROJECT	126702	7,949.35
					VENDOR 01-12519	TOTALS	7,949.35
01-12802	ACE INDUSTRIAL SUPPLY	I-1282909	03 5-02-22791	MISCELLANEOUS:	ROADRUNNER DIAMOND B	126736	174.50
01-12802	ACE INDUSTRIAL SUPPLY	I-1282909	03 5-02-22791	MISCELLANEOUS:	DIAMOND BLADE-DUCTIL	126736	174.50
					VENDOR 01-12802	TOTALS	349.00
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA:	NE CORNER 12TH & EAS	999999	40.00
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA:	N END OF LA VTA AVE	999999	102.75

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 02 SEWER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 1 RIVERWOOD DR BLDG	999999		28.66
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 701 WEST AVE BLDG SE	999999		173.81
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 1531 11TH ST	999999		21.71
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 105 ALAMOSA AVE BLDG	999999		156.50
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 2251 W 7TH ST	999999		50.92
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: MAIN ST & BLANCA AVE	999999		1,353.50
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 2100 STATE AVE	999999		62.30
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 14TH ST & ALA AVE SE	999999		17.86
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 151 CRAFT DR BLDG LI	999999		18.08
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 2501 MAIN ST BLDG SE	999999		92.54
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 131 MARKET ST BLDG L	999999		18.89
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 900 MAROON DR	999999		39.43
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: RD 9 S @ S 109	999999		15.38
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 2921 1ST ST	999999		52.89
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 213 MURPHY DR APT LI	999999		1,670.56
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 726 DEL SOL DR	999999		164.45
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 689 COUNTRY CLUB CIR	999999		20.09
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 700 COTTON WOOD DR	999999		15.52
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 751 MONROE AVE	999999		16.68
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 722 DEL SOL DR LOT B	999999		37.67
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: #LIFT STATION 1999 T	999999		22.06
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-02-33411	ELECTRICAL/GA: 39 CASCADE AVE UNIT	999999		14.10
VENDOR 01-15115 TOTALS							4,206.35
01-15266	TOWN & COUNTRY CAR & T	I-2587	03 5-02-35111	VEHICLE REPAI: HING KITS X4	126717		521.12
VENDOR 01-15266 TOTALS							521.12
01-15307	PINNACOL ASSURANCE	I-16777777	03 5-02-14211	WORKMENS COMP: SEWER	999999		902.50
01-15307	PINNACOL ASSURANCE	I-16777777	03 5-02-14211	WORKMENS COMP: SEWAGE TREATMENT - S	999999		107.37
VENDOR 01-15307 TOTALS							1,009.87
01-15398	SPORTS PRINT PLUS	I-268541	03 5-02-22791	MISCELLANEOUS: 1 DOZEN HATS	999999		96.00
VENDOR 01-15398 TOTALS							96.00
01-15422	ALAMOSA STATE BANK-VIS	I-0496-09/13/13	03 5-02-32111	TRAVEL & CONF: ACTION NOW SEMINAR-R	126648		70.00
01-15422	ALAMOSA STATE BANK-VIS	I-0496-09/13/13	03 5-02-32111	TRAVEL & CONF: ACTION NOW SEMINAR -	126648		70.00
VENDOR 01-15422 TOTALS							140.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 02 SEWER DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90624	OCPO	I-201309118135	03 5-02-32111	TRAVEL & CONF: S. HILLIS		126693	60.00
					VENDOR 01-90624	TOTALS	60.00
01-90803	SOUTHSIDE SALVAGE	I-4740	03 5-02-35111	VEHICLE REPAI: UNIT #406: GLOVE BOX	126711		45.00
					VENDOR 01-90803	TOTALS	45.00
			DEPARTMENT 02	SEWER DEPARTMENT		TOTAL:	65,679.38

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-903696	03 5-03-35111	VEHICLE REPAI:	OIL/FUEL FILTERS	999999	16.38
01-10056	HAYNIES, INC.	I-903772	03 5-03-35111	VEHICLE REPAI:	.75IN SQ.STL 30IN ST	999999	48.97
01-10056	HAYNIES, INC.	I-905393	03 5-03-35111	VEHICLE REPAI:	ANTIFREEZE	999999	82.98
01-10056	HAYNIES, INC.	I-905403	03 5-03-35111	VEHICLE REPAI:	HOSE CLAMP/STICK HOS	999999	99.81
01-10056	HAYNIES, INC.	I-905816	03 5-03-35111	VEHICLE REPAI:	GL WHITE PAINT	999999	11.00
VENDOR 01-10056 TOTALS							259.14
01-10057	MCNEILUS TRUCK & MANUF	I-2287686	03 5-03-35111	VEHICLE REPAI:	GRIP GEAR	126779	468.97
01-10057	MCNEILUS TRUCK & MANUF	I-2288544	03 5-03-35111	VEHICLE REPAI:	INNER ARM	126779	206.39
VENDOR 01-10057 TOTALS							675.36
01-10066	KOIS BROTHERS EQUIPMEN	I-98035	03 5-03-35111	VEHICLE REPAI:	ST-BUSHING	126682	25.23
VENDOR 01-10066 TOTALS							25.23
01-10143	OFFICE DEPOT	I-672280571001	03 5-03-22791	MISCELLANEOUS:	INK CARTRIDGES	126694	28.43
VENDOR 01-10143 TOTALS							28.43
01-10415	MONTE VISTA COOP	I-0015302	03 5-03-37932	RECYCLING :	PROPANE FILL	126780	17.92
01-10415	MONTE VISTA COOP	I-13204	03 5-03-37932	RECYCLING :	PROPANE FILL	126686	16.80
01-10415	MONTE VISTA COOP	I-14204	03 5-03-37932	RECYCLING :	PROPANE FILL	126686	16.80
VENDOR 01-10415 TOTALS							51.52
01-10660	NCP AMSAN	I-294636410	03 5-03-22791	MISCELLANEOUS:	TORK TOWEL HAND UNIV	126690	17.65
VENDOR 01-10660 TOTALS							17.65
01-10888	JIMS TIRE STORE	I-47516	03 5-03-35111	VEHICLE REPAI:	UNIT #508: FLAT REPA	999999	20.00
VENDOR 01-10888 TOTALS							20.00
01-11586	UPS	I-9W67Y1363	03 5-03-35111	VEHICLE REPAI:	SHIPPING CHARGES	126718	15.52
01-11586	UPS	I-9W67Y1363	03 5-03-35111	VEHICLE REPAI:	SHIPPING CHARGES	126718	17.84
01-11586	UPS	I-9W67Y1363	03 5-03-35111	VEHICLE REPAI:	SHIPPING CHARGES	126718	16.86
VENDOR 01-11586 TOTALS							50.22

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11939	KEITH PRICE	I-201309238171	03 5-03-37321	UNIFORM ALLOW:	BOOT REIMBURSEMENT	126786	75.00
				VENDOR 01-11939	TOTALS		75.00
01-11956	MYERS BROTHERS TRUCK &	I-35374	03 5-03-35111	VEHICLE REPAI:	CLEARED A/C CODES RE	126688	40.00
				VENDOR 01-11956	TOTALS		40.00
01-12101	WEX BANK	I-34089100	03 5-03-22111	GAS & OIL	: SANITATION	000000	5,056.91
				VENDOR 01-12101	TOTALS		5,056.91
01-12276	ACE HARDWARE OF ALAMOS	I-016694	03 5-03-22791	MISCELLANEOUS:	RIBBON FLY PAPER 8PK	126638	6.10
01-12276	ACE HARDWARE OF ALAMOS	I-016729	03 5-03-35381	DUMPSTER/POLY:	SPRYPAINT FLUOR ORNG	126638	16.17
				VENDOR 01-12276	TOTALS		22.27
01-12540	OTTO ENVIRONMENTAL SYS	I-15432	03 5-03-35381	DUMPSTER/POLY:	95 GAL CONTAINERS-AL	126695	6,600.00
				VENDOR 01-12540	TOTALS		6,600.00
01-12712	RIO GRANDE MOTOR PARTS	I-82969	03 5-03-35111	VEHICLE REPAI:	UNIT #512: AIR FILTE	126699	24.25
01-12712	RIO GRANDE MOTOR PARTS	I-83336	03 5-03-35111	VEHICLE REPAI:	ANTIFREEZ 50/50 GAL	126699	87.32
01-12712	RIO GRANDE MOTOR PARTS	I-83674	03 5-03-37932	RECYCLING	: HYDRAULIC HOSE RECYC	126787	134.86
				VENDOR 01-12712	TOTALS		246.43
01-12799	TDS PUEBLO, CO	I-27509	03 5-03-35111	VEHICLE REPAI:	2 FRONT TIRES	126715	1,215.22
01-12799	TDS PUEBLO, CO	I-27574	03 5-03-35111	VEHICLE REPAI:	5 RECAP TIRES	126715	1,100.00
01-12799	TDS PUEBLO, CO	I-27747	03 5-03-35111	VEHICLE REPAI:	2 FRONT TIRES	126796	1,333.70
01-12799	TDS PUEBLO, CO	I-27784	03 5-03-35111	VEHICLE REPAI:	3 RECAP TIRES	126796	630.00
				VENDOR 01-12799	TOTALS		4,278.92
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-03-33411	ELECTRICAL/GA:	701 ROSS AVE APT A	999999	13.99
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-03-33411	ELECTRICAL/GA:	TRASH MASHER 2123 OL	999999	84.14
				VENDOR 01-15115	TOTALS		98.13

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 03 SANITATION DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15193	SAN LUIS VALLEY REGION	I-201309118139	03 5-03-37931	LANDFILL FEES:	MONTHLY LANDFILL FEE	126708	9,299.35
						VENDOR 01-15193 TOTALS	9,299.35
01-15307	PINNACOL ASSURANCE	I-16777777	03 5-03-14211	WORKMENS COMP:	GARBAGE COLLECTION	999999	1,537.83
						VENDOR 01-15307 TOTALS	1,537.83
01-15342	WAGNER EQUIPMENT	C-POOR0353926	03 5-03-35111	VEHICLE REPAI:	CREDIT - PULLEY	126805	118.33-
01-15342	WAGNER EQUIPMENT	C-POOR0354005	03 5-03-35111	VEHICLE REPAI:	CREDIT	126725	415.56-
01-15342	WAGNER EQUIPMENT	C-POOR0354006	03 5-03-35111	VEHICLE REPAI:	CREDIT	126725	413.59-
01-15342	WAGNER EQUIPMENT	I-P00C1645760	03 5-03-35111	VEHICLE REPAI:	GASKET/REGULATOR TP	126805	35.66
01-15342	WAGNER EQUIPMENT	I-P00C1646121	03 5-03-35111	VEHICLE REPAI:	WATER PUMP	126805	419.49
01-15342	WAGNER EQUIPMENT	I-P00C1646418	03 5-03-35111	VEHICLE REPAI:	PULLEY	126805	118.33
01-15342	WAGNER EQUIPMENT	I-POOC1644337	03 5-03-35111	VEHICLE REPAI:	WATER PUMP	126725	419.21
01-15342	WAGNER EQUIPMENT	I-POOC1644650	03 5-03-35111	VEHICLE REPAI:	WATER PUMP	126725	594.21
						VENDOR 01-15342 TOTALS	639.42
01-90894	VERIZON	I-201309278181	03 5-03-22791	MISCELLANEOUS:	SANITATION SUPE	999999	29.06
01-90894	VERIZON	I-201309278181	03 5-03-22791	MISCELLANEOUS:	RECYCLING	999999	29.06
						VENDOR 01-90894 TOTALS	58.12
DEPARTMENT 03 SANITATION DEPARTMENT TOTAL:							29,079.93

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 05 SEWAGE TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10033	COLORADO DEPT OF PUBL	I-0036076	03	5-05-31651	LAB SERVICES-:	JULY 2013 ENVIRONMEN	126666	0.50
01-10033	COLORADO DEPT OF PUBL	I-0036786	03	5-05-31651	LAB SERVICES-:	AUGUST 2013 ENVIRONM	126758	20.50
						VENDOR 01-10033	TOTALS	21.00
01-10415	MONTE VISTA COOP	I-22332	03	5-05-38844	EQUIPMENT REB:	10W30 A6/OIL SCREW P	126780	650.65
						VENDOR 01-10415	TOTALS	650.65
01-10519	FEDEX	I-2-384-63268	03	5-05-31651	LAB SERVICES-:	SHIPPING CHARGES	126623	28.58
01-10519	FEDEX	I-2-398-50812	03	5-05-31651	LAB SERVICES-:	SHIPPING CHARGES	126672	25.05
01-10519	FEDEX	I-2-406-11438	03	5-05-31651	LAB SERVICES-:	SHIPPING CHARGES	126764	105.76
						VENDOR 01-10519	TOTALS	159.39
01-11483	SUNEDISON, LLC	I-00751309022106	03	5-05-33411	ELECTRICAL/GA:	UTILITIES:WWTP	999999	4,636.72
						VENDOR 01-11483	TOTALS	4,636.72
01-11586	UPS	I-9W67Y1353	03	5-05-31651	LAB SERVICES-:	SHIPPING CHARGES	126626	8.50
01-11586	UPS	I-9W67Y1363	03	5-05-31651	LAB SERVICES-:	SHIPPING CHARGES WWT	126718	12.02
						VENDOR 01-11586	TOTALS	20.52
01-12276	ACE HARDWARE OF ALAMOS	I-017023	03	5-05-22791	MISCELLANEOUS:	35 YD GORILLA TAPE	126735	32.01
						VENDOR 01-12276	TOTALS	32.01
01-12519	SCHMUESER GORDON MEYER	I-2012-386.001-12	03	5-05-31411	ENGINEERING S:	PROJECT 2012-386.001	126702	1,060.00
01-12519	SCHMUESER GORDON MEYER	I-2013-419.001-1	03	5-05-31411	ENGINEERING S:	WWTF SCADA IMPROVEME	126702	1,202.50
						VENDOR 01-12519	TOTALS	2,262.50
01-15115	XCEL ENERGY	I-531114279-7090513	03	5-05-33411	ELECTRICAL/GA:	1204 OLD AIRPORT RD	999999	4,928.91
						VENDOR 01-15115	TOTALS	4,928.91
01-15244	SEACREST GROUP	I-313624.B	03	5-05-31651	LAB SERVICES-:	TRUNCATED CHRONIC BI	126792	560.00
						VENDOR 01-15244	TOTALS	560.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 05 SEWAGE TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15264	SDC LABORATORY, INC.	I-15122	03 5-05-31651	LAB SERVICES-:	WWTP ANALYSES	126703	375.00
01-15264	SDC LABORATORY, INC.	I-15177	03 5-05-31651	LAB SERVICES-:	WASTE WATER ANALYSES	126791	2,450.00
01-15264	SDC LABORATORY, INC.	I-15177	03 5-05-31651	LAB SERVICES-:	WASTE WATER ANALYSES	126791	250.00
						VENDOR 01-15264 TOTALS	3,075.00

DEPARTMENT 05	SEWAGE TREATMENT	TOTAL:	16,346.70
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VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 06 WATER TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10056	HAYNIES, INC.	I-904450	03 5-06-34105	MNX REPAIR BU:	BATTERY X2	999999	363.10
					VENDOR 01-10056	TOTALS	363.10
01-10824	GOBINS INC	I-2664123	03 5-06-22791	MISC. EXPENSE:	WTP BLACK AND WHITES	999999	6.69
01-10824	GOBINS INC	I-2664123	03 5-06-22791	MISC. EXPENSE:	WTP COLOR	999999	55.16
					VENDOR 01-10824	TOTALS	61.85
01-11061	ALLWATER SUPPLY LLC	I-2805	03 5-06-38844	EQUIP REBUILD:	PROMINENT SIGMA PUMP	126649	1,232.27
					VENDOR 01-11061	TOTALS	1,232.27
01-11586	UPS	I-9W67Y1363	03 5-06-31651	LAB SERVICES :	SHIPPING CHARGES WTP	126718	61.30
					VENDOR 01-11586	TOTALS	61.30
01-11645	AMWEST CONTROL, INC.	I-7555	03 5-06-38844	EQUIP REBUILD:	ANNUAL SRVS: LABOR	126742	2,145.00
01-11645	AMWEST CONTROL, INC.	I-7555	03 5-06-38844	EQUIP REBUILD:	ANNUAL SRVS: MILEAGE	126742	504.00
					VENDOR 01-11645	TOTALS	2,649.00
01-11800	AERZEN USA CORPORATION	I-SPI-13-002530	03 5-06-38844	EQUIP REBUILD:	BLOWER AIR FILTERS	126642	295.52
					VENDOR 01-11800	TOTALS	295.52
01-12101	WEX BANK	I-34089100	03 5-06-22111	GAS & OIL	: WTP	000000	308.68
					VENDOR 01-12101	TOTALS	308.68
01-12276	ACE HARDWARE OF ALAMOS	I-016771	03 5-06-22791	MISC. EXPENSE:	PLASTIC PAIL LID/PLA	126735	185.18
01-12276	ACE HARDWARE OF ALAMOS	I-017239	03 5-06-22791	MISC. EXPENSE:	KNIFE #1 W/ASST BLA	126735	5.84
01-12276	ACE HARDWARE OF ALAMOS	I-017299	03 5-06-22791	MISC. EXPENSE:	HEFTY CONTRCTR BAG	126735	10.79
					VENDOR 01-12276	TOTALS	201.81
01-12768	AUTOZONE	I-3424734575	03 5-06-22791	MISC. EXPENSE:	V-BELT DURALAST	126655	6.29
					VENDOR 01-12768	TOTALS	6.29

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 03 ENTERPRISE FUND

DEPARTMENT: 06 WATER TREATMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15115	XCEL ENERGY	I-531028550-4090913	03 5-06-33411	ELECTRICAL/GA:	702 BELL AVE	999999	10,245.84
					VENDOR 01-15115 TOTALS		10,245.84
01-15264	SDC LABORATORY, INC.	I-15177	03 5-06-31651	LAB SERVICES :	BACTERIA ANALYSES FO 126791		325.00
					VENDOR 01-15264 TOTALS		325.00
01-15307	PINNACOL ASSURANCE	I-16777777	03 5-06-14211	WORKMANS COMP:	WATER TREATMENT - WA 999999		14.27
					VENDOR 01-15307 TOTALS		14.27
01-15340	USA BLUEBOOK	I-146237	03 5-06-34105	MNX REPAIR BU:	PANEL MOUNT FLOW MET 126801		127.95
01-15340	USA BLUEBOOK	I-146237	03 5-06-34105	MNX REPAIR BU:	FREIGHT 126801		18.33
					VENDOR 01-15340 TOTALS		146.28
01-15363	SHERWIN WILLIAMS	I-5245-7	03 5-06-22391	CHEMICAL/LAB :	MURIATIC ACID 126793		128.40
					VENDOR 01-15363 TOTALS		128.40
01-90322	ACCUTEST MTN. STATES, I-D8-41073		03 5-06-31651	LAB SERVICES :	WTP TESTING 999999		476.00
01-90322	ACCUTEST MTN. STATES, I-D8-41259		03 5-06-31651	LAB SERVICES :	WTP TESTING 999999		1,125.00
					VENDOR 01-90322 TOTALS		1,601.00
				DEPARTMENT 06	WATER TREATMENT	TOTAL:	17,640.61
				VENDOR SET 03	ENTERPRISE FUND	TOTAL:	247,742.74

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 06 CEMETERY ENDOWMENT

DEPARTMENT: 06 CEMETERY ENDOWMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12101	WEX BANK	I-34089100	06 5-06-22111	GAS & OIL	: CEMETERY	000000	163.27
						VENDOR 01-12101 TOTALS	163.27
DEPARTMENT 06 CEMETERY ENDOWMENT						TOTAL:	163.27
VENDOR SET 06 CEMETERY ENDOWMENT						TOTAL:	163.27

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 11 CONSERVATION TRUST

DEPARTMENT: 60 CONSERVATION TRUST

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10690	SAN LUIS VALLEY FEDERA	I-201309258178	11 5-60-74971	GOLF COURSE B:	GOLF BUILDING PAYMEN	126790	53,470.00
						VENDOR 01-10690 TOTALS	53,470.00
DEPARTMENT 60 CONSERVATION TRUST						TOTAL:	53,470.00
VENDOR SET 11 CONSERVATION TRUST						TOTAL:	53,470.00

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 13 EMPLOYEE BENEFIT

DEPARTMENT: 62 EMPLOYEE BENEFIT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11151	COLORADO CHOICE HEALTH I-201309098113		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	3,834.77
01-11151	COLORADO CHOICE HEALTH I-201309178149		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	2,083.55
01-11151	COLORADO CHOICE HEALTH I-201309178149		13 5-62-14131	MEDICAL SELF-:	COA RX 8/13	999999	12,667.90
01-11151	COLORADO CHOICE HEALTH I-201309198150		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	4,456.75
01-11151	COLORADO CHOICE HEALTH I-201309258177		13 5-62-14141	INSURANCE ADM:	SEPT - ADMIN FEES	999999	1,728.00
01-11151	COLORADO CHOICE HEALTH I-201309258177		13 5-62-14111	MAJOR MEDICAL:	STOP LOSS PREMIUM	999999	12,053.99
01-11151	COLORADO CHOICE HEALTH I-201309258177		13 5-62-14112	MEDICAL PREM-:	LIFE PREMIUM	999999	670.62
01-11151	COLORADO CHOICE HEALTH I-201309278180		13 5-62-14131	MEDICAL SELF-:	MEDICAL/DENTAL	999999	7,650.91
VENDOR 01-11151 TOTALS							45,146.49

DEPARTMENT 62	EMPLOYEE BENEFIT	TOTAL:	45,146.49
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VENDOR SET 13	EMPLOYEE BENEFIT	TOTAL:	45,146.49
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VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-12793	SAMUEL HELMS	I-27468	19 4-00-68516	SWIMMING PROG:	REFUND:PARTICIPANT Q 126676		35.00
				VENDOR 01-12793	TOTALS		35.00
01-12794	ASHLEY RILEY LOPES	I-27408	19 4-00-68511	CRF PROGRAM R:	REFUND:PARTICIPANT Q 126683		30.00
				VENDOR 01-12794	TOTALS		30.00
01-12797	BELINA RAMIREZ	I-27423	19 4-00-68511	CRF PROGRAM R:	REFUND:PARTICIPANT I 126697		10.00
01-12797	BELINA RAMIREZ	I-27423	19 4-00-68525	SOCCER	: REFUND:PARTICIPANT I 126697		20.00
				VENDOR 01-12797	TOTALS		30.00
01-12806	RACHEL LAKE	I-27560	19 4-00-68511	CRF PROGRAM R:	REFUND: CLASS CANCEL 126776		78.00
				VENDOR 01-12806	TOTALS		78.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	173.00

VENDOR SET: 01 City of Alamosa
FUND : 19 COMMUNITY RECREATION
DEPARTMENT: 54 LIBRARY
INVOICE DATE RANGE: 1/01/1998 THRU 9/30/2013
PAY DATE RANGE: 9/01/2013 THRU 9/30/2013
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	ASPEN OFFICE PRODUCTS	I-97104	19	5-54-21111	GENERAL OFFIC:	D'RING BINDER/COLORE	126653	26.78
01-10004	ASPEN OFFICE PRODUCTS	I-97543	19	5-54-21111	GENERAL OFFIC:	TRANSPARENT TAPE 12	126745	22.68
						VENDOR 01-10004	TOTALS	49.46
01-10660	NCP AMSAN	I-295390108	19	5-54-21151	PHOTOCOPIES :	PHOTOCOPY PAPER - 3	126782	90.87
						VENDOR 01-10660	TOTALS	90.87
01-10824	GOBINS INC	I-2660655	19	5-54-21151	PHOTOCOPIES :	LIBRARY	999999	89.00
01-10824	GOBINS INC	I-2660655	19	5-54-21151	PHOTOCOPIES :	LIBRARY COLOR	999999	261.82
01-10824	GOBINS INC	I-2664123	19	5-54-21151	PHOTOCOPIES :	LIBRARY	999999	1.16
						VENDOR 01-10824	TOTALS	351.98
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	28.98
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	26.54
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	44.98
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	42.46
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	18.99
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	30.66
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	26.99
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	26.91
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	24.99
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	13.06
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	20.93
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	93.46
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	6.99
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	18.94
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	19.96
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	38.10
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	36.92
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER	000000	16.99
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35102	LIBRARY MATER:	AV ORDER CREDIT	000000	3.00-
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	000000	17.99
01-10953	GE MONEY BANK/AMAZON	I-201309128144	19	5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER	000000	41.88
						VENDOR 01-10953	TOTALS	593.72
01-11173	AXISINTERNET, INC.	I-108643	19	5-54-35341	MAINTENANCE A:	LIBRARY	126748	21.95
						VENDOR 01-11173	TOTALS	21.95

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 54 LIBRARY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11914	JADE COMMUNICATIONS LL	I-201309098112	19 5-54-35341	MAINTENANCE A:	INTERNET SRVS:LIBRAR	000000	167.98
VENDOR 01-11914 TOTALS							167.98
01-12557	DELL MARKETING L.P.	I-XJ71NXC63	19 5-54-48101	IT-HARDWARE :	MONITOR X4	126669	1,492.36
01-12557	DELL MARKETING L.P.	I-XJ71NXC63	19 5-54-48101	IT-HARDWARE :	WYSE STREAMING MANAG	126669	588.35
01-12557	DELL MARKETING L.P.	I-XJ71NXC63	19 5-54-48102	IT-SOFTWARE :	WYSE STREAMING MANAG	126669	132.25
VENDOR 01-12557 TOTALS							2,212.96
01-15125	INGRAM LIBRARY SERVICE	C-71498832	19 5-54-35101	LIBRARY MATER:	CREDIT	126679	7.35-
01-15125	INGRAM LIBRARY SERVICE	C-71611740	19 5-54-35102	LIBRARY MATER:	CREDIT	126679	16.49-
01-15125	INGRAM LIBRARY SERVICE	C-71848848	19 5-54-35101	LIBRARY MATER:	CREDIT	126679	21.99-
01-15125	INGRAM LIBRARY SERVICE	C-71871988	19 5-54-35101	LIBRARY MATER:	CREDIT	126679	10.44-
01-15125	INGRAM LIBRARY SERVICE	C-72120396	19 5-54-35101	LIBRARY MATER:	CREDIT	126679	11.15-
01-15125	INGRAM LIBRARY SERVICE	I-73361123	19 5-54-35102	LIBRARY MATER:	AUDIO/VIDEO ORDER JU	126679	16.47
01-15125	INGRAM LIBRARY SERVICE	I-73361124	19 5-54-35102	LIBRARY MATER:	AUDIO/VIDEO ORDER -	126679	334.18
01-15125	INGRAM LIBRARY SERVICE	I-73361125	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - AUG	126679	654.94
01-15125	INGRAM LIBRARY SERVICE	I-73361126	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - AUG	126679	36.24
01-15125	INGRAM LIBRARY SERVICE	I-73361127	19 5-54-35101	LIBRARY MATER:	AD BK ORDER - JUNE	126679	4.95
01-15125	INGRAM LIBRARY SERVICE	I-73395268	19 5-54-35102	LIBRARY MATER:	AUDIO/VIDEO ORDER -	126679	161.05
01-15125	INGRAM LIBRARY SERVICE	I-73395269	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - AUG	126679	39.71
01-15125	INGRAM LIBRARY SERVICE	I-73395270	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - AU	126679	10.71
01-15125	INGRAM LIBRARY SERVICE	I-73607518	19 5-54-35101	LIBRARY MATER:	ADULT BOOK ORDER	126774	18.59
01-15125	INGRAM LIBRARY SERVICE	I-73607519	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - AUG	126774	4.93
01-15125	INGRAM LIBRARY SERVICE	I-73607520	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - AUG	126774	325.00
01-15125	INGRAM LIBRARY SERVICE	I-73858958	19 5-54-35102	LIBRARY MATER:	AUDIO/VIDEO ORDER -	126774	21.99
01-15125	INGRAM LIBRARY SERVICE	I-73858959	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - AUG	126774	15.37
01-15125	INGRAM LIBRARY SERVICE	I-73889590	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER -	126774	368.03
01-15125	INGRAM LIBRARY SERVICE	I-73904302	19 5-54-35102	LIBRARY MATER:	AUDIO/VIDEO ORDER -	126774	16.47
01-15125	INGRAM LIBRARY SERVICE	I-73904303	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER -	126774	8.39
01-15125	INGRAM LIBRARY SERVICE	I-73904304	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - AUG	126774	26.74
01-15125	INGRAM LIBRARY SERVICE	I-73904305	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - AUG	126774	8.77
01-15125	INGRAM LIBRARY SERVICE	I-73961816	19 5-54-35101	LIBRARY MATER:	CHILDREN BK ORDER -	126774	109.32
01-15125	INGRAM LIBRARY SERVICE	I-73968103	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - SEP	126774	25.45
01-15125	INGRAM LIBRARY SERVICE	I-73991990	19 5-54-35101	LIBRARY MATER:	ADULT BK ORDER - SEP	126774	9.34
VENDOR 01-15125 TOTALS							2,149.22
01-15307	PINNACOL ASSURANCE	I-16777777	19 5-54-14211	WORKMENS COMP:	LIBRARY - OFFICE	999999	69.58
VENDOR 01-15307 TOTALS							69.58

VENDOR SET: 01 City of Alamosa
FUND : 19 COMMUNITY RECREATION
DEPARTMENT: 54 LIBRARY
INVOICE DATE RANGE: 1/01/1998 THRU 9/30/2013
PAY DATE RANGE: 9/01/2013 THRU 9/30/2013
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	RETURN AD BK ORDER	126648	14.30
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-48101	IT-HARDWARE :	PATRON COMPUTER EARB	126648	108.00
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35372	SUMMER READIN:	TEEN GIFT CERTS - SR	126648	46.00
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-48101	IT-HARDWARE :	PATRON COMPUTER EARB	126648	12.00
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-22791	GENERAL SUPPL:	TREATS FOR CHILDREN-	126648	6.75
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35372	SUMMER READIN:	LUNCH - SRP VOLUNTEE	126648	44.99
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35372	SUMMER READIN:	LUNCH - SRP VOLUNTEE	126648	70.00
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35372	SUMMER READIN:	TEEN SUMMER READING	126648	34.59
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35372	SUMMER READIN:	SUPPLIES FOR SRP PRO	126648	50.70
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35372	SUMMER READIN:	CHILDRENS SNACKS-SRP	126648	83.87
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-32111	TRAVEL & CONF:	LODGING-TRIP LOVELAN	126648	179.00
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-48102	IT-SOFTWARE :	REMOTE PRINT MGR FOR	126648	161.35
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	126648	82.38
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	126648	49.48
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35372	SUMMER READIN:	THNAK YOU CARDS	126648	4.99
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	126648	30.38
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	126648	51.32
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	126648	45.88
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	126648	40.77
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	126648	56.05
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	126648	45.77
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	126648	44.99
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35372	SUMMER READIN:	TEEN SR PROGRAM REFR	126648	54.98
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	126648	50.38
01-15422	ALAMOSA STATE BANK-VIS	I-0371-09/13/13	19	5-54-35101	LIBRARY MATER:	AD BK ORDER	126648	40.27
						VENDOR 01-15422 TOTALS		1,409.19
01-15467	UNIQUE MANAGEMENT SERV	I-243695	19	5-54-34511	COLLECTIONS :	COLLECTION EXPENSE-A	126800	50.00
						VENDOR 01-15467 TOTALS		50.00
01-90835	THE CRESTONE EAGLE	I-201309118142	19	5-54-35101	LIBRARY MATER:	RENEW SUBSCRIPTION T	126668	20.00
						VENDOR 01-90835 TOTALS		20.00
01-90894	VERIZON	I-201309278181	19	5-54-33202	TELEPHONE SV-:	SALIA TAYLOR	999999	61.72
						VENDOR 01-90894 TOTALS		61.72
					DEPARTMENT 54	LIBRARY	TOTAL:	7,248.63

VENDOR SET: 01 City of Alamosa

BANK: AP

FUND : 19 COMMUNITY RECREATION

DEPARTMENT: 66 COMMUNITY RECREATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10010	ALAMOSA LUMBER	I-1240265	19 5-66-22791	MISCELLANEOUS: 48" SQUARE END LATH	126646		18.20
01-10010	ALAMOSA LUMBER	I-1240276	19 5-66-22791	MISCELLANEOUS: 48" SQUARE END LATH	126646		17.57
VENDOR 01-10010 TOTALS							35.77
01-10013	ALAMOSA SENIOR CITIZEN	I-1012	19 5-66-36111	SENIOR CITIZE: KITCHEN LEASE PMT-SE	126647		1,300.00
VENDOR 01-10013 TOTALS							1,300.00
01-10660	NCP AMSAN	I-294254487	19 5-66-22411	BUILDING MAIN: PURELL SANITIZING WI	126690		270.52
01-10660	NCP AMSAN	I-294345400	19 5-66-38822	OFFICE EQUIP/: IMPRESSIONIST SABLE	126690		195.20
01-10660	NCP AMSAN	I-294540885	19 5-66-22411	BUILDING MAIN: FABULOSA ALL PURPOSE	126690		108.88
01-10660	NCP AMSAN	I-294636402	19 5-66-22411	BUILDING MAIN: TORK TOWEL HAND UNIV	126690		242.08
01-10660	NCP AMSAN	I-295000285	19 5-66-22411	BUILDING MAIN: HANDLE WET MOP WOOD	126690		44.13
01-10660	NCP AMSAN	I-295000293	19 5-66-22411	BUILDING MAIN: WHITE TRASH LINER	126690		31.68
01-10660	NCP AMSAN	I-295000293	19 5-66-22411	BUILDING MAIN: MOP LARGE GREEN - 1/	126690		78.60
VENDOR 01-10660 TOTALS							971.09
01-10824	GOBINS INC	I-2660606	19 5-66-21111	GENERAL OFFIC: PEN/PRECISE/V5 RT BK	999999		28.32
01-10824	GOBINS INC	I-2660606-1	19 5-66-21111	GENERAL OFFIC: PORTFOLIO, LTR,FST&	999999		30.74
01-10824	GOBINS INC	I-2660655	19 5-66-35341	MAINTENANCE A: PARKS/REC	999999		44.50
01-10824	GOBINS INC	I-2660655	19 5-66-35341	MAINTENANCE A: PARKS & REC COLOR	999999		185.03
VENDOR 01-10824 TOTALS							288.59
01-11011	BSN SPORTS/COLLEGIATE	I-95508604	19 5-66-32611	RECREATION PR: MOMENTUM EXERCISE BI	126660		1,053.98
01-11011	BSN SPORTS/COLLEGIATE	I-95514481	19 5-66-32611	RECREATION PR: CLUB SOCCER GL NET/S	126660		348.47
01-11011	BSN SPORTS/COLLEGIATE	I-P&R 2294	19 5-66-32611	RECREATION PR: WEIGHTED END ZONE PY	126752		65.58
VENDOR 01-11011 TOTALS							1,468.03
01-11310	ABSMEIER LANDSCAPING	I-356814	19 5-66-32611	RECREATION PR: INFIELD MIX/DELIVER	126734		2,740.36
VENDOR 01-11310 TOTALS							2,740.36
01-11496	SLV VACUUM	I-730623	19 5-66-41101	EQUIP-REPAIR : REPAIR:PRO TEAM BACK	126707		61.95
VENDOR 01-11496 TOTALS							61.95

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11498	CATHERINE RODRIGUEZ	I-201309098117	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126701		115.00
01-11498	CATHERINE RODRIGUEZ	I-201309208156	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126788		161.00
				VENDOR 01-11498	TOTALS		276.00
01-11552	TINA BALDWIN	I-201309098120	19 5-66-32611	RECREATION PR: CONTRACT LABOR:TAEKW	126657		232.50
01-11552	TINA BALDWIN	I-201309208159	19 5-66-32611	RECREATION PR: CONTRACT LABOR: TAEK	126749		142.50
				VENDOR 01-11552	TOTALS		375.00
01-11749	PAM WILLIAMS	I-201309098115	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126728		135.00
01-11749	PAM WILLIAMS	I-201309208154	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126806		351.00
				VENDOR 01-11749	TOTALS		486.00
01-11858	TAMMY LOPEZ	I-201309098119	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126684		92.00
01-11858	TAMMY LOPEZ	I-201309208158	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126777		138.00
				VENDOR 01-11858	TOTALS		230.00
01-11938	PLACHY HALL POOL-ADAMS	I-201309098124	19 5-66-32611	RECREATION PR: FALL SWIMMING SESSIO	126640		302.00
				VENDOR 01-11938	TOTALS		302.00
01-12101	WEX BANK	I-34089100	19 5-66-22111	GAS & OIL : REC	000000		250.03
				VENDOR 01-12101	TOTALS		250.03
01-12247	KATRINA THADEN	I-201309098121	19 5-66-32611	RECREATION PR: CONTRACT LABOR:ZUMBA	126716		23.00
01-12247	KATRINA THADEN	I-201309208160	19 5-66-32611	RECREATION PR: CONTRACT LABOR:ZUMBA	126797		69.00
				VENDOR 01-12247	TOTALS		92.00
01-12251	MELINDA HUNZEKER	I-201309098123	19 5-66-32611	RECREATION PR: CONTRACT LABOR:SWIM	126677		50.00
01-12251	MELINDA HUNZEKER	I-201309208163	19 5-66-32611	RECREATION PR: CONTRACT LABOR:SWIM	126772		50.00
				VENDOR 01-12251	TOTALS		100.00

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====								
01-12256	OAK TREE DATA	I-2200	19	5-66-22791	MISCELLANEOUS:	YMCKO COLOR RIBBON 2	126783	156.00
01-12256	OAK TREE DATA	I-2200	19	5-66-22791	MISCELLANEOUS:	ULTRACARD 30MIL PVC	126783	86.40
01-12256	OAK TREE DATA	I-2200	19	5-66-22791	MISCELLANEOUS:	1840-5060 LOCK IN BA	126783	41.00
							VENDOR 01-12256 TOTALS	283.40
01-12276	ACE HARDWARE OF ALAMOS	I-016435	19	5-66-22791	MISCELLANEOUS:	LINER PAINT TRAY/PAI	126638	47.08
01-12276	ACE HARDWARE OF ALAMOS	I-016495	19	5-66-22791	MISCELLANEOUS:	MEASURE CUP ANGLE 20	126638	30.57
01-12276	ACE HARDWARE OF ALAMOS	I-016549	19	5-66-22791	MISCELLANEOUS:	DRILL/FENDER WASH/MA	126638	28.75
01-12276	ACE HARDWARE OF ALAMOS	I-016610	19	5-66-22791	MISCELLANEOUS:	LEATHER GLOVES PALM	126638	14.36
01-12276	ACE HARDWARE OF ALAMOS	I-016762	19	5-66-32611	RECREATION PR:	MARKING PAINT PINK 1	126638	35.05
							VENDOR 01-12276 TOTALS	155.81
01-12317	SUZANNE GREENWOOD	I-201309098122	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:ART I	126675	100.00
01-12317	SUZANNE GREENWOOD	I-201309208162	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:ART I	126769	80.00
							VENDOR 01-12317 TOTALS	180.00
01-12441	SOLTURA ENERGY CAPITAL	I-201309048101	19	5-66-33411	ELECTRICAL SE:	PARKS & REC SOLAR	000000	650.06
							VENDOR 01-12441 TOTALS	650.06
01-12800	WEAVER'S LEVEL BEST SE	I-4419	19	5-66-46130	SPECIAL PROJE:	EMERGENCY GREASE TRA	126726	375.00
01-12800	WEAVER'S LEVEL BEST SE	I-4419	19	5-66-46130	SPECIAL PROJE:	EMERGENCY JETTER UNI	126726	210.00
							VENDOR 01-12800 TOTALS	585.00
01-15115	XCEL ENERGY	I-531142143-3092713	19	5-66-33411	ELECTRICAL SE:	2222 OLD SANFORD RD	999999	1,787.19
							VENDOR 01-15115 TOTALS	1,787.19
01-15165	SKIBALLS RUNNING WORLD	I-6818	19	5-66-32611	RECREATION PR:	YOUTH SHORT SL T'S X	126706	238.00
01-15165	SKIBALLS RUNNING WORLD	I-6818	19	5-66-32611	RECREATION PR:	GOLD SHORT SL T'S RE	126706	52.50
							VENDOR 01-15165 TOTALS	290.50
01-15223	CED, INC.	I-725074	19	5-66-22411	BUILDING MAIN:	STEEL TUBE	126652	39.09
							VENDOR 01-15223 TOTALS	39.09

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VENDOR	NAME	ITEM #	G/L ACCOUNT		NAME	DESCRIPTION	CHECK #	AMOUNT	
01-15291	JUDY EGBERT	I-201309098118	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	999999	69.00	
01-15291	JUDY EGBERT	I-201309208157	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:FITNE	999999	138.00	
							VENDOR 01-15291	TOTALS	207.00
01-15307	PINNACOL ASSURANCE	I-16777777	19	5-66-14211	WORKMENS COMP:	PARKS - OFFICE	999999	698.29	
							VENDOR 01-15307	TOTALS	698.29
01-15363	SHERWIN WILLIAMS	I-0143-1	19	5-66-32611	RECREATION PR:	DURACRAFT COLOR-RED	126704	62.97	
01-15363	SHERWIN WILLIAMS	I-0143-1	19	5-66-32611	RECREATION PR:	DURACRAFT COLOR-RED	126704	116.20	
							VENDOR 01-15363	TOTALS	179.17
01-15422	ALAMOSA STATE BANK-VIS	I-0314-09/19/13	19	5-66-22791	MISCELLANEOUS:	POSTAGE TO MAIL SHIR	126730	5.80	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-09/19/13	19	5-66-32611	RECREATION PR:	ICE-CITY SRVS FAIR	126730	11.56	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-09/19/13	19	5-66-32611	RECREATION PR:	CITY SRVS FAIR-PAPER	126730	5.08	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-09/19/13	19	5-66-32611	RECREATION PR:	CITY SRVS FAIR-FOOD	126730	136.74	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-09/19/13	19	5-66-32611	RECREATION PR:	CITY SRVS FAIR-SODA	126730	22.99	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-09/19/13	19	5-66-32611	RECREATION PR:	CITY SRVS FAIR-ICE	126730	9.58	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-09/19/13	19	5-66-32611	RECREATION PR:	CITY SRVS FAIR:EQUIP	126730	56.25	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-09/19/13	19	5-66-32611	RECREATION PR:	SODA - ADULT SOFTBAL	126730	5.00	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-09/19/13	19	5-66-32611	RECREATION PR:	PIZZA - ADULT SOFTBA	126730	25.00	
01-15422	ALAMOSA STATE BANK-VIS	I-0314-09/19/13	19	5-66-22791	MISCELLANEOUS:	TREE BOARD LUNCH	126730	26.86	
01-15422	ALAMOSA STATE BANK-VIS	I-0538-09/19/13	19	5-66-22791	MISCELLANEOUS:	INK CARTRIDGES	126730	50.97	
							VENDOR 01-15422	TOTALS	355.83
01-90232	CONI GRANT	I-201309208161	19	5-66-32611	RECREATION PR:	CONTRACT LABOR:ADULT	126768	367.20	
							VENDOR 01-90232	TOTALS	367.20
01-90493	KIWANIS OF ALAMOSA	I-357	19	5-66-32311	MEMBERSHIP / :	ANNUAL MEMBERSHIP DU	126681	140.00	
							VENDOR 01-90493	TOTALS	140.00
01-90577	MID AMERICAN RESEARCH	I-0504378	19	5-66-22411	BUILDING MAIN:	TILE&GOUT GLEANER/MA	126685	493.80	
01-90577	MID AMERICAN RESEARCH	I-0504379	19	5-66-22411	BUILDING MAIN:	LEMON-AIDE FURNITURE	126685	243.79	
							VENDOR 01-90577	TOTALS	737.59

VENDOR SET: 01 City of Alamosa

BANK: AP

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PAY DATE RANGE: 9/01/2013 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-90818	STEVE CLARK	I-201309098116	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126665		216.00
01-90818	STEVE CLARK	I-201309208155	19 5-66-32611	RECREATION PR: CONTRACT LABOR:FITNE	126756		135.00
						VENDOR 01-90818 TOTALS	351.00
01-90887	VALLEY PUBLISHING	I-98094	19 5-66-33111	ADVERTISING : LS-RELAXATION DAY	126721		80.00
						VENDOR 01-90887 TOTALS	80.00
01-90894	VERIZON	I-201309278181	19 5-66-33211	TELECOMMUNICA: PARK/REC/LIBRARY DIR	999999		61.72
01-90894	VERIZON	I-201309278181	19 5-66-33211	TELECOMMUNICA: AR COMM ACT MNG	999999		61.72
01-90894	VERIZON	I-201309278181	19 5-66-33211	TELECOMMUNICA: FACILITY MANAGER JH	999999		29.63
						VENDOR 01-90894 TOTALS	153.07
DEPARTMENT 66 COMMUNITY RECREATION						TOTAL:	16,217.02
VENDOR SET 19 COMMUNITY RECREATION						TOTAL:	23,638.65
REPORT GRAND TOTAL:							650,052.39

ALAMOSA CITY COUNCIL
Wednesday, October 2, 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 Deputy City Clerk Holly Martinez.

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

CITIZEN COMMENT

A. Audience Comments

Trudi Kretsinger, Julie Mordecai, and Bill Brinton spoke regarding the annexation process of the Alamosa RV Resort.

Renee Mackey also spoke and read a press release in response to the request for the annexation.

Louette Frost spoke of her concerns about the land swap and asked City Council to separate the two issues, of the land swap and the annexation.

Larry Brown spoke in support of the Alamosa RV Resort.

Don Thompson asked Council to table the annexation.

B. Follow-Up

None.

CEREMONIAL ITEMS

A. Conflict Resolution Month Proclamation

Mayor Rogers read the proclamation and presented it to Mr. Yoder, who spoke about the event.

CONSENT CALENDAR A. It was moved by Councilor Johnson and seconded by Councilor Lucero to approve Consent Calendar A as presented. The motion carried unanimously. Items: C. 7. a. Approve Minutes of Regular Meeting September 18, 2013

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

Don Koskelin reviewed the annexation process, clarifying this is located at the Polston school, not the Boyd school. This is the first step of the annexation process, which is the formal acceptance of the annexation packet. Once completion and acceptance of the annexation application is complete, it will need to be set for public hearing, which can happen either on November 6, 2013 or November 20, 2013.

Councilor Griego, seconded by Councilor Gillespie, to adopt Resolution No. 21, 2013. The motion carried six to one, with Councilor Romero casting the no vote.

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 ¼ Section 16 Township 37 North, Range 10 East, New Mexico Principal Meridian, Alamosa County, Colorado

Mr. Koskelin reviewed this process. This is the decision stage of the process of the annexation.

Councilor Griego moved, seconded by Councilor Tuggle, to approve Ordinance No. 15, 2013, on first reading and set it for public hearing thereon on Wednesday, October 16, 2013 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

8. City Manager/Legal

a. Ordinance No. 13, 2013, An Ordinance Adopting the Proposed 2014 Budget

City Manager Heather Brooks reviewed the budget and stated the operations are essentially staying the same but the budget adjustments that are being made are for the requirements for weed management, the levee, and water requirements. The budget is almost a \$15 million budget, which reflects the priorities for the community. Councilor Tuggle and Councilor Lucero thanked staff for all the work they've done on the budget.

Councilor Lucero moved, seconded by Councilor Romero, to approve Ordinance No. 15, 2013, on first reading, as amended to include the standard boiler plate on publication, and set it for public hearing thereon on Wednesday, October 16, 2013 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. First Reading, Ordinance No. 14, 2013, An Ordinance Establishing the Employee Pay Plan

Ms. Brooks reviewed the ordinance. Essentially the pay plan remains as the current one that is in place. The changes that were made were to reflect the discussion of possibly hiring an intern, the changes related to the IRS direction that was received related to the City Attorney, City Prosecutor, Municipal Judge, and Recreation Instructors.

The other change that is being recommended is to change the calculation for employees who are or will reach the top of their pay scale. This change would modify the amount from getting a bonus of up to \$400 to compensating an employee a one-time payment based on their performance evaluation which is not to exceed 4% of current salary.

Councilor Lucero moved, seconded by Councilor Johnson, to approve Ordinance No. 14, 2013, on first reading, as amended to include the standard boiler plate on publication, and set it for public hearing thereon on Wednesday, October 16, 2013 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

E. Committee Reports

Councilor Johnson reported on today's Tree Board meeting.

Councilor Gillespie reported on the Golf Board meeting.

Councilor Romero reported on the recent CML meeting, which covered economic development.

Councilor Lucero reported that the CML policy committee is coming up now in October.

F. Staff Announcements

Heather Brooks:

- Reported on a successful Fireball Run event.
- The county annexation is looking to be a positive process for moving forward.
- The school district will have their dedication for the new stadium will be Saturday, October 5, 2013 at 6:30 p.m.
- The National Guard opening that was previously scheduled for Sunday has been canceled and postponed because of the partial closure for the Federal Government.
- Monday, October 7, 2013 will be the Meet the Candidates.
- Reminded Council to RSVP for the La Puente Leadership Lunch which is scheduled for October 9, 2013.
- Informed Council of the Golf Board and that there are two groups that are being set up. One is going to be looking at the water resources and how they need to be managed, the other group is looking at the partnership and relationship and how it can be improved. They will both be meeting in October.
- Citizens are concerned with the bathroom facilities at the Cemetery. Options have been looked into and evaluations on the facility have been made.
- Informed candidates that signs in the right of way are going to start being enforced.
- ISO rating for fire is beginning its process, and will be here October 29, 2013. We are currently at a 5 and hope of maybe getting down to a 4.
- Updated Council on the issues with Mr. Garcia regarding his utility bills. There are essentially three different issues:
 1. Mr. Garcia feels he hasn't received communication with staff. However, there has been several emails, phone calls, and a lot of communication with him. A formal letter is getting ready to be issued.
 2. In regards to a dumpster that had been removed from property. The City has replaced the dumpster and charged the minimum \$5 fee, and was not contested until this point. The estimate of the scrap value of the dumpster was \$50 and has been credited to his bill.
 3. The bill. Mr. Garcia feels he has been charged for unused water or that the sewer charges are too high. Staff has evaluated the bill and it is accurate.

Ms. Egbert:

- Reported on the Meet the Candidates forum, which will be Monday, October 7, 2013 at 7:00 p.m. in Council Chambers. All eleven candidates will present with Keith Cerny being the moderator that is facilitating the questions.
- Confirmed absences of Councilors for the next meeting.
- Requested Council to think ahead to restructure the date of the Council meeting that falls on the New Year's holiday.

- Informed Council that there will be a hearing on a new liquor license at the next meeting that was accepted administratively.

COUNCIL COMMENT

Councilor Tuggle:

- Thanked all the citizens for showing up at the Fireball Run.
- Asked Council to put off the Land Swap discussion until after the court hearings so there is more clarification.

Council further discussed the annexation process of the Alamosa RV Resort and the land swap. Ms. Brooks requested direction to staff as to what Council wants to do regarding this issue.

Councilor Romero thanked Ms. Egbert for all the work she did on the CML meeting.

ADJOURNMENT. The meeting adjourned at 8:27 p.m.

Holly Martinez, Deputy City Clerk

Kathleen J. Rogers, Mayor

COUNCIL COMMUNICATION

DATE October 7, 2013	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for September 2013
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

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

September 2013 Report

- Several discussions regarding IRS classifications.
- Closed on the firearms range
- Discussions on community corrections
- Held regular weekly staff meeting
- Attended monthly Fire District Board meeting
- Attended the City's Employee BBQ and served time in the dunk booth
- Review of special events process
- Finalization of broker services contract
- Discussion of fiber project
- Attended a visioning meeting for downtown hotel concept
- Attended the budget work sessions and Council meetings
- Evaluated several potential public works and parks projects
- Met with TSJC regarding their plans for expansion
- Reviewed the performance of the City's investments
- Attended monthly ACEDC Board meeting
- Attended monthly Golf Board meeting
- Reviewed City's open risk management claims
- Met with representatives from Valley Community Fund
- Participated in the Fireball Run activities
- Met with San Luis Valley Community Mental Health Center regarding their annexation
- Toured Councilman Griego's ward to evaluate stormwater needs
- Met with Railroad regarding LaDue crossing
- Attended Library Board meeting
- Watched a health care reform webinar
- Attended CML District 8 meeting
- Spoke at a Kiwanis meeting
- Attended a water & economic development seminar in Denver
- Began planning process for employee service awards

CITY OF ALAMOSA
Report For September 1, 2013 Thru September 30, 2013Page: 1
FILEDST-----
Violations by Filed Date...

CITY ORDINANCE	77	
TRAFFIC	68	
PARKING	9	
Total Filed Violations		154

Completed Cases...

Paid Fine...

CITY ORDINANCE	14	
TRAFFIC	56	
PARKING	8	
Total Paid Fines		78

Before Judge...

CITY ORDINANCE	21	
TRAFFIC	7	
PARKING	1	
Total Before Judge		29
Total Completed		107

Other Completed...

DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	3	
PARKING	0	
Total		3

DISMISSED BY JUDGE

CITY ORDINANCE	11	
TRAFFIC	1	
PARKING	0	
Total		12

COMPLIANCE DISMISSAL

CITY ORDINANCE	1	
TRAFFIC	2	
PARKING	1	
Total		4

DISMISSED BY PROSECUTOR

CITY ORDINANCE	1	
TRAFFIC	0	
PARKING	0	
Total		1

DISMISSED/FOUND NOT GUILTY

CITY OF ALAMOSA
Report For September 1, 2013 Thru September 30, 2013

Page: 2
FILEDST

CITY ORDINANCE	1	
TRAFFIC	1	
PARKING	0	
Total		2
Total Other Completed		22
Grand Total Completed		129
Net Difference Filed/Complete		25

Warrants...

Issued...

CITY ORDINANCE	8	
TRAFFIC	1	
PARKING	0	
Total Violations		9
Total Warrants Issued		9

Cleared...

CITY ORDINANCE	19	
TRAFFIC	0	
PARKING	0	
Total Violations		19
Total Warrants Cleared		18
Change in Total Warrants		9-

Other Paid Cases...

Paid Fine...

Total Other Paid Fines	92
------------------------	----

FINE FINE	\$17,813.70
VA VICTIMS ASSISTANCE	\$659.59
CCOST COURT COSTS	\$2,054.24
TP SERVICE CHARGE	\$654.12
LATE LATE FEE	\$353.18
WF WARRANT FEE	\$425.18
REST RESTITUTION	\$1,105.24
DEFER DEFERRED FEE	\$175.00
DFLT DFLT JUDGMENT	\$30.00
JF JURY FEE	\$5.00
Total Fees/Fines Paid	\$23,275.25

City Clerk/Municipal Court
Monthly Report
September 2013

Personnel

New Hires:

- Five PRNs in Parks/Recreation
- One full time regular in Public Works

Leaving Employment:

- One seasonal in Parks/Recreation

Prepared and distributed 10 birthday cards.

Workers Compensation. One new claim was filed this month. There is currently one open claim.

Liquor Licensing.

- Administrative actions for the month are detailed on the following page.
- Held two consultations for a new license

Election

- Facilitated candidate training and petition circulation
- Certified the ballot

Health Plan

- Conducted open enrollment
- Continued work toward renewing health plan, including premium changes and structural changes to comply with health care reform.
- Assisted employees in ACA resources

Liquor License Administrative Actions
10/9/2013

Action	Action date	Licensee	d/b/a	Class	Manager	Location	Inspection date	Other information
Transfer of Ownership	9/5/2013	Weekends Tavern LLC	Weekends Tavern	Tavern	Eva Cruz	2065 First St.	8/21/2013	Former licensee is Manny Ol'Guin
Renewal	9/5/2013	Calvillo's Inc	Calvillo's	H/R	Martin Lopez	400 Main Street	9/4/2013	
Renewal	9/5/2013	SLV Wine and Spirits, LLC	Terry's Liquor	Retail liquor store	Samantha Valdez	408 Denver	9/4/2013	
accept new license	9/16/2013	TimoRiv.llc	Ts Railroad Lounge	Tavern	Timothy Rivera	513 State Ave	N/A	

COUNCIL COMMUNICATION

DATE: October 8, 2013	AGENDA NO.	SUBJECT: Finance September 2013 Monthly report.
Department Head: Amanda Valdez		
City Manager: Heather Brooks		
PRESENTED BY: Amanda Valdez		

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report for September 2013.

Background

Attached for your review and information is the Monthly Financial Report for September 2013. The report, which pertains to the City's General fund, is divided into three parts. Part 1 provides Council with a summary of all revenues received this month, as well as a summary of all revenues received year-to-date. Part 2 compares revenue received to-date to budgeted figures. Part 3 compares the current budget to projections and previous years.

General Fund Revenue

Total revenue for September was \$650,258. The City received payment for May from Alamosa County for Sales Tax (1.2%) revenue in the amount of \$283,652. Sales Tax (*general*) revenue for September totaled \$188,740. Collections continue to be slightly lower when compared to last year's collections.

General Fund Expenditures

Total expenditures for September 2013 were \$410,858. Total expenditures for the year total \$5,520,705. Approximately 70% of the approved budget has been expended so far this year. Actual expenditures are \$49,000 (<1%) below budget at this point of the year.

Issue

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

Attachments

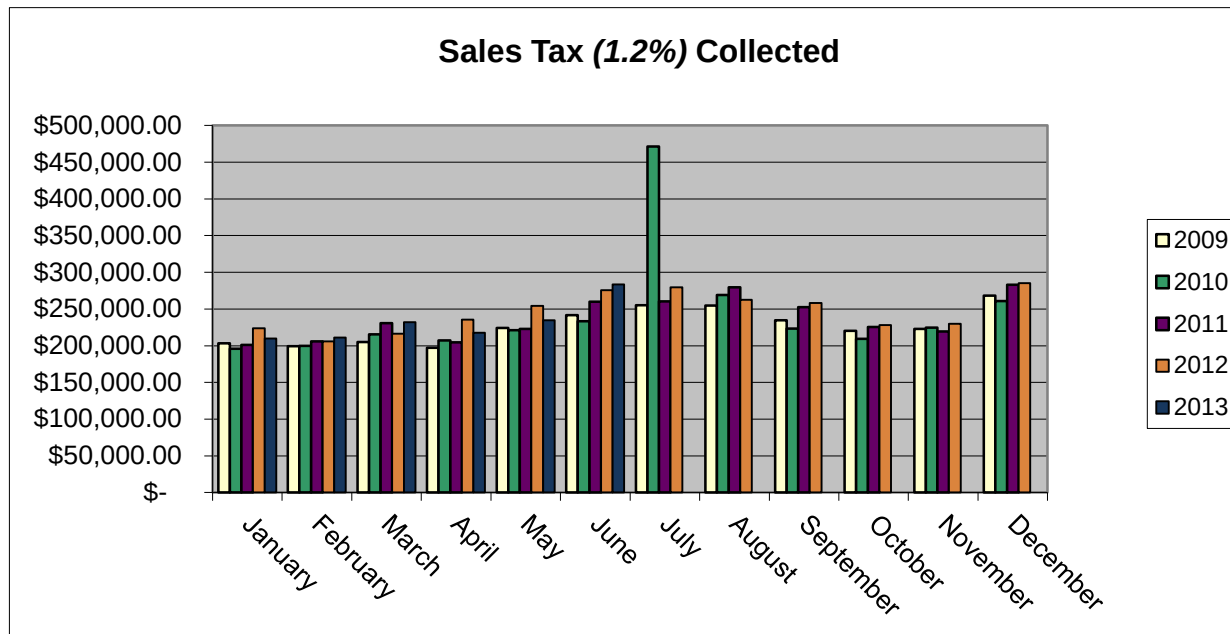
Monthly Financial Reports for September 2013

Sales Tax Trend

Sales Tax (1.2%) Revenue

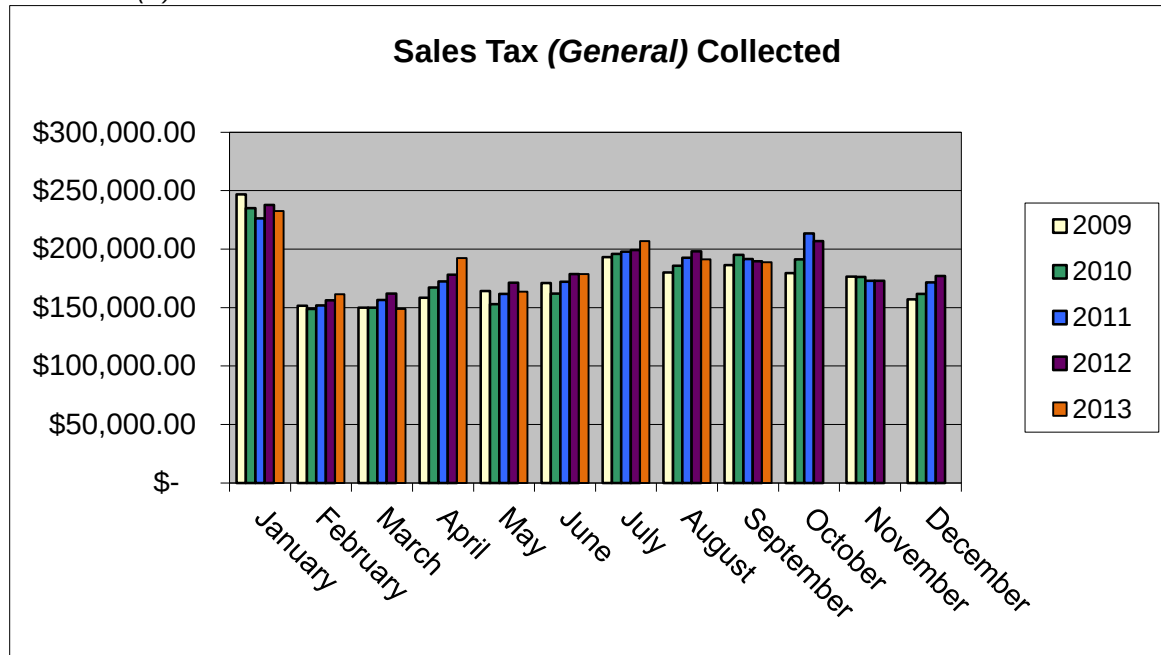
Distributions from Alamosa County

	2009	2010	+/-	2011	+/-	2012	+/-	2013	+/-
January	\$ 203,219.80	\$ 195,785.22	\$7,434.58	\$ 201,073.43	\$5,288.21	\$ 223,802.43	\$22,729.00	\$ 210,015.04	\$13,787.39
February	\$ 199,421.51	\$ 199,793.87	\$372.36	\$ 206,065.50	\$6,271.63	\$ 206,057.34	\$8.16	\$ 211,137.43	\$5,080.09
March	\$ 205,147.78	\$ 215,534.57	\$10,386.79	\$ 230,713.37	\$15,178.80	\$ 216,399.86	\$14,313.51	\$ 231,953.86	\$15,554.00
April	\$ 197,094.38	\$ 207,131.21	\$10,036.83	\$ 204,376.84	\$2,754.37	\$ 235,522.30	\$31,145.46	\$ 217,824.87	\$17,697.43
May	\$ 224,020.30	\$ 221,363.29	\$2,657.01	\$ 222,884.56	\$1,521.27	\$ 254,426.23	\$31,541.67	\$ 234,801.35	\$19,624.88
June	\$ 241,455.66	\$ 233,261.44	\$8,194.22	\$ 259,926.13	\$26,664.69	\$ 275,796.41	\$15,870.28	\$ 283,652.86	\$7,856.45
July	\$ 255,274.93	\$ 471,178.23	\$215,903.30	\$ 260,395.13	\$210,783.10	\$ 279,597.81	\$19,202.68		
August	\$ 254,609.74	\$ 268,897.91	\$14,288.17	\$ 279,436.27	\$10,538.36	\$ 262,655.52	\$16,780.75		
September	\$ 234,576.10	\$ 223,125.77	\$11,450.33	\$ 252,466.79	\$29,341.02	\$ 258,400.18	\$5,933.39		
October	\$ 220,481.92	\$ 209,186.00	\$11,295.92	\$ 225,721.81	\$16,535.81	\$ 228,293.45	\$2,571.64		
November	\$ 223,001.09	\$ 224,850.43	\$1,849.34	\$ 219,364.07	\$5,486.36	\$ 229,666.27	\$10,302.20		
December	\$ 268,335.31	\$ 260,612.34	\$7,722.97	\$ 282,840.27	\$22,227.93	\$ 285,077.55	\$2,237.28		
	\$2,726,638.52	\$2,930,720.28	\$11,821.54	\$2,845,264.17	\$125,326.99	\$2,955,695.35	\$110,431.18	\$1,389,385.41	\$22,619.16
			-0.48%		5.10%		3.88%		-1.60%



Sales Tax (General) Revenue

	2009	2010	+/-	2011	+/-	2012	+/-	2013	+/-
January	\$ 246,781.72	\$ 235,069.44	(11,712.28)	\$ 226,350.44	(8,719.00)	\$ 237,859.72	11,509.28	\$ 232,582.21	(5,277.51)
February	\$ 151,669.04	\$ 148,756.73	(2,912.31)	\$ 151,899.61	3,142.88	\$ 156,346.03	4,446.42	\$ 161,332.61	4,986.58
March	\$ 150,047.17	\$ 149,841.21	(205.96)	\$ 156,469.34	6,628.13	\$ 161,999.98	5,530.64	\$ 148,955.98	(13,044.00)
April	\$ 158,390.55	\$ 167,163.86	8,773.31	\$ 172,455.71	5,291.85	\$ 177,992.53	5,536.82	\$ 192,362.63	14,370.10
May	\$ 164,237.15	\$ 152,976.59	(11,260.56)	\$ 161,582.25	8,605.66	\$ 171,303.35	9,721.10	\$ 163,469.94	(7,833.41)
June	\$ 171,007.50	\$ 161,909.05	(9,098.45)	\$ 171,964.18	10,055.13	\$ 178,782.28	6,818.10	\$ 178,562.07	(220.21)
July	\$ 193,071.91	\$ 195,904.47	2,832.56	\$ 197,738.72	1,834.25	\$ 199,239.39	1,500.67	\$ 206,918.52	7,679.13
August	\$ 179,980.01	\$ 185,817.26	5,837.25	\$ 192,751.80	6,934.54	\$ 198,186.94	5,435.14	\$ 191,188.42	(6,998.52)
September	\$ 186,364.96	\$ 195,203.70	8,838.74	\$ 191,437.88	(3,765.82)	\$ 189,666.67	(1,771.21)	\$ 188,740.90	(925.77)
October	\$ 179,562.67	\$ 191,114.66	11,551.99	\$ 213,492.63	22,377.97	\$ 206,768.67	(6,723.96)		
November	\$ 176,366.39	\$ 176,271.34	(95.05)	\$ 173,001.53	(3,269.81)	\$ 172,785.28	(216.25)		
December	\$ 157,167.75	\$ 161,786.83	4,619.08	\$ 171,671.97	9,885.14	\$ 177,125.12	5,453.15		
Total	\$ 2,114,646.82	\$ 2,121,815.14	7,168.32	\$ 2,180,816.06	59,000.92	\$ 2,228,055.96	47,239.90	\$ 1,664,113.28	(7,263.61)
	Growth (%)		0.34%		2.78%		2.17%		-0.43%



CITY OF ALAMOSA
BUDGET ANALYSIS REPORT
AS OF: SEPTEMBER 30TH, 2013

02 -GENERAL FUND

FINANCIAL SUMMARY		CURRENT YEAR ANALYSIS					CURRENT TO PRIOR YEAR ANALYSIS			
ACCT#	ACCOUNT NAME	ADOPTED	YTD BUDGETED	YTD ACTUAL	% OF BUDGETED	YTD BUDGETED	YTD ACTUAL	YTD ACTUAL	VARIANCE OF	% VARIANCE OF
		BUDGET	REV/EXP	REV/EXP	OVER/ (UNDER)	OVER/ (UNDER)			YTD ACTUAL	YTD ACTUAL
		2013	2013	2013	YTD ACTUAL	YTD ACTUAL	2012	2013		
REVENUE SUMMARY										
	TAXES	5,870,600	3,668,799.11	4,693,382.82	27.93	1,024,583.71	3,964,932.77	4,693,382.82	728,450.05	18.37
	LICENSES AND PERMITS	66,700	44,070.13	75,201.83	70.64	31,131.70	59,515.02	75,201.83	15,686.81	26.36
	INTERGOVERNMENTAL REV	292,600	216,208.59	233,741.06	8.11	17,532.47	269,948.20	233,741.06 (	36,207.14)	13.41-
	CHARGES FOR SERVICES	34,100	28,018.52	38,719.80	38.19	10,701.28	19,700.90	38,719.80	19,018.90	96.54
	FINES AND FORFEITS	290,000	226,407.16	174,393.69	22.97-	(52,013.47)	242,671.48	174,393.69 (	68,277.79)	28.14-
	NET INVESTMENT INC	15,000	3,123.84	99,796.93	3,094.69	96,673.09	1,451.74	99,796.93	98,345.19	6,774.30
	MISCELLANEOUS REVENUE	166,100	130,060.04	189,480.34	45.69	59,420.30	147,741.13	189,480.34	41,739.21	28.25
	TRANSFERS IN	544,595	408,446.24	651,150.14	59.42	242,703.90	962,660.00	651,150.14 (	311,509.86)	32.36-
	TOTAL REVENUES	7,279,695	4,725,133.63	6,155,866.61	30.28	1,430,732.98	5,668,621.24	6,155,866.61	487,245.37	8.60
EXPENDITURE SUMMARY										
	CITY COUNCIL	73,035	59,358.25	52,908.77	10.87-	(6,449.48)	72,298.02	52,908.77 (	19,389.25)	26.82-
	LEGAL SERVICES	80,000	45,477.53	47,691.58	4.87	2,214.05	20,428.40	47,691.58	27,263.18	133.46
	MUNICIPAL COURT	204,350	146,442.53	106,496.00	27.28-	(39,946.53)	179,522.91	106,496.00 (	73,026.91)	40.68-
	CITY MANAGER	222,155	159,616.11	126,496.88	20.75-	(33,119.23)	140,423.34	126,496.88 (	13,926.46)	9.92-
	CITY CLERK	122,585	80,041.07	77,211.09	3.54-	(2,829.98)	73,086.47	77,211.09	4,124.62	5.64
	INSURANCE/OTHER	275,000	272,053.71	196,135.96	27.91-	(75,917.75)	191,196.95	196,135.96	4,939.01	2.58
	FINANCE DEPARTMENT	350,730	244,781.52	245,640.64	0.35	859.12	233,796.76	245,640.64	11,843.88	5.07
	NON-DEPARTMENTAL	921,980	443,286.63	784,519.28	76.98	341,232.65	1,132,406.04	784,519.28 (	347,886.76)	30.72-
	INFORMATION TECHNOLOGY	149,640	104,844.21	94,011.31	10.33-	(10,832.90)	86,895.01	94,011.31	7,116.30	8.19
	POLICE ADMINISTRATION	220,300	156,940.26	150,984.74	3.79-	(5,955.52)	138,376.45	150,984.74	12,608.29	9.11
	POLICE OPERATIONS	1,814,220	1,353,358.41	1,187,221.48	12.28-	(166,136.93)	1,377,923.26	1,187,221.48 (	190,701.78)	13.84-
	FIRE OPERATIONS	277,900	202,850.28	205,126.27	1.12	2,275.99	161,320.36	205,126.27	43,805.91	27.15
	SUPPORT SERVICES	363,270	272,452.50	234,393.37	13.97-	(38,059.13)	0.00	234,393.37	234,393.37	0.00
	PUBLIC WORKS ADMIN	362,345	252,843.97	234,919.63	7.09-	(17,924.34)	235,604.67	234,919.63 (	685.04)	0.29-
	STREET MAINTENANCE	1,675,200	1,274,249.03	1,105,587.77	13.24-	(168,661.26)	1,172,699.41	1,105,587.77 (	67,111.64)	5.72-
	BUILDING INSPECTION	73,520	51,144.42	46,218.67	9.63-	(4,925.75)	43,697.96	46,218.67	2,520.71	5.77
	FLEET MAINTENANCE	183,100	130,911.61	116,261.82	11.19-	(14,649.79)	117,374.74	116,261.82 (	1,112.92)	0.95-
	CEMETERY	78,180	56,511.70	52,357.34	7.35-	(4,154.36)	45,814.49	52,357.34	6,542.85	14.28
	PARKS MAINTENANCE	385,850	263,283.34	368,472.59	39.95	105,189.25	283,134.78	368,472.59	85,337.81	30.14
	REC/CULTURE PROGRAMS	88,050	0.00	88,050.00	0.00	88,050.00	102,460.00	88,050.00 (	14,410.00)	14.06-
	TOTAL EXPENDITURES	7,921,410	5,570,447.08	5,520,705.19	0.89-	(49,741.89)	5,808,460.02	5,520,705.19 (	287,754.83)	4.95-

02 -GENERAL FUND

REVENUES		(----- CURRENT YEAR ANALYSIS -----)					(----- CURRENT TO PRIOR YEAR ANALYSIS -----)			
		ADOPTED	YTD BUDGETED	YTD ACTUAL	% OF BUDGETED	YTD BUDGETED			VARIANCE OF	% VARIANCE OF
		BUDGET	REVENUES	REVENUES	OVER/ (UNDER)	OVER/ (UNDER)	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL
ACCT#	ACCOUNT NAME	2013	2013	2013	YTD ACTUAL	YTD ACTUAL	2012	2013		

TAXES

02-4-00-61111	GENERAL PROPERTY TAXES	437,500	411,799.98	437,231.01	6.18	25,431.03	434,681.81	437,231.01	2,549.20	0.59
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,000	32,457.01	42,409.55	30.66	9,952.54	56,527.40	42,409.55 (	14,117.85)	24.98-
02-4-00-61311	GENERAL SALES TAX	2,120,000	1,577,399.35	1,664,113.28	5.50	86,713.93	1,671,376.89	1,664,113.28 (	7,263.61)	0.43-
02-4-00-61312	CONSTRUCTION USE TAX REV	43,000	33,932.35	83,310.29	145.52	49,377.94	67,401.59	83,310.29	15,908.70	23.60
02-4-00-61321	GENERAL SALES 1.2%	2,785,000	1,297,002.35	2,132,422.68	64.41	835,420.33	1,412,004.57	2,132,422.68	720,418.11	51.02
02-4-00-61411	CIGARETTE TAX	32,500	26,107.07	24,580.12	5.85-	(1,526.95)	24,779.01	24,580.12 (	198.89)	0.80-
02-4-00-61511	ELECTRIC FRANCHISE	190,000	141,233.80	154,509.34	9.40	13,275.54	142,691.08	154,509.34	11,818.26	8.28
02-4-00-61521	OCCUPATIONAL TELEPHONE T	10,000	7,572.97	7,497.64	0.99-	(75.33)	7,802.77	7,497.64 (	305.13)	3.91-
02-4-00-61531	TELEVISION FRANCHISE	67,000	50,636.57	49,902.13	1.45-	(734.44)	52,205.44	49,902.13 (	2,303.31)	4.41-
02-4-00-61541	GAS FRANCHISE	110,000	90,657.66	97,406.78	7.44	6,749.12	95,462.21	97,406.78	1,944.57	2.04
02-4-00-61612	PMT IN LIEU OF TAXES	30,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	5,870,600	3,668,799.11	4,693,382.82	27.93	1,024,583.71	3,964,932.77	4,693,382.82	728,450.05	18.37

LICENSES AND PERMITS

02-4-00-62121	GF PERMITS (ALL TYPES)	36,000	26,611.16	53,169.20	99.80	26,558.04	40,892.10	53,169.20	12,277.10	30.02
02-4-00-62211	GF LIQUOR LICENSES AND F	12,000	9,523.51	12,643.63	32.76	3,120.12	9,649.92	12,643.63	2,993.71	31.02
02-4-00-62221	GF SALES TAX LICENSES	15,000	5,430.88	6,950.00	27.97	1,519.12	5,781.00	6,950.00	1,169.00	20.22
02-4-00-62231	GF CONTRACTORS LICENSES	3,000	1,889.10	1,290.00	31.71-	(599.10)	1,995.00	1,290.00 (	705.00)	35.34-
02-4-00-62251	GF DOG LICENSES/POUND FE	700	615.48	1,149.00	86.68	533.52	1,197.00	1,149.00 (	48.00)	4.01-
	TOTAL LICENSES AND PERMITS	66,700	44,070.13	75,201.83	70.64	31,131.70	59,515.02	75,201.83	15,686.81	26.36

INTERGOVERNMENTAL REV

02-4-00-63162	STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63511	GF STATE MOTOR VEH REG	27,500	19,691.61	20,116.00	2.16	424.39	19,793.00	20,116.00	323.00	1.63
02-4-00-63521	GF STATE HWY USERS TAX	255,000	187,793.56	190,647.10	1.52	2,853.54	193,784.22	190,647.10 (	3,137.12)	1.62-
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,000	5,648.43	6,024.67	6.66	376.24	6,053.63	6,024.67 (	28.96)	0.48-
02-4-00-63683	DTF JUSTICE ASSIST GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63684	PD GRANT- OTHERS	3,000	2,250.00	15,207.51	575.89	12,957.51	49,107.39	15,207.51 (	33,899.88)	69.03-
02-4-00-63685	PD GRANT-PROJECT INCOME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63687	EUDL JUSTICE ASSIST GRAN	1,100	824.99	1,745.78	111.61	920.79	1,209.96	1,745.78	535.82	44.28
02-4-00-63688	CJS GRANT-IN-CAR VIDEO	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63690	FEMA GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63691	ENTERPRIZE ZONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	292,600	216,208.59	233,741.06	8.11	17,532.47	269,948.20	233,741.06 (	36,207.14)	13.41-

CHARGES FOR SERVICES

02 -GENERAL FUND

REVENUES		(----- CURRENT YEAR ANALYSIS -----)					(----- CURRENT TO PRIOR YEAR ANALYSIS -----)			
		ADOPTED	YTD BUDGETED	YTD ACTUAL	% OF BUDGETED	YTD BUDGETED			VARIANCE OF	% VARIANCE OF
		BUDGET	REVENUES	REVENUES	OVER/ (UNDER)	OVER/ (UNDER)	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL
ACCT#	ACCOUNT NAME	2013	2013	2013	YTD ACTUAL	YTD ACTUAL	2012	2013		
FINES AND FORFEITS										
02-4-00-66111	GF MUNICIPAL COURT FINES	287,500	224,398.44	167,037.62	25.56- (	57,360.82)	236,558.80	167,037.62 (	69,521.18)	29.39-
02-4-00-66112	RESTITUTION PAYMENTS	0	0.00	2,099.93	0.00	2,099.93	1,005.18	2,099.93	1,094.75	108.91
02-4-00-66113	VICTIM'S ASSISTANCE	0	0.00	341.28	0.00	341.28	1,983.09	341.28 (	1,641.81)	82.79-
02-4-00-66121	GF COUNTY COURT FINES	2,500	2,008.72	4,914.86	144.68	2,906.14	3,124.41	4,914.86	1,790.45	57.31
	TOTAL FINES AND FORFEITS	290,000	226,407.16	174,393.69	22.97- (	52,013.47)	242,671.48	174,393.69 (	68,277.79)	28.14-
NET INVESTMENT INC										
02-4-00-67111	GF INTEREST ON INVESTMEN	15,000	3,123.84	789.33	74.73- (	2,334.51)	1,451.74	789.33 (	662.41)	45.63-
02-4-00-67112	INCREASE/DECREASE IN INV	0	0.00	99,007.60	0.00	99,007.60	0.00	99,007.60	99,007.60	0.00
02-4-00-67500	UTILITY DEPOSITS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET INVESTMENT INC	15,000	3,123.84	99,796.93	3,094.69	96,673.09	1,451.74	99,796.93	98,345.19	6,774.30
MISCELLANEOUS REVENUE										
02-4-00-68120	SID 99-1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-68141	LEASE AGREEMENT REVENUE	75,000	54,562.36	75,848.81	39.01	21,286.45	74,475.68	75,848.81	1,373.13	1.84
02-4-00-68151	POLICE SEIZURES REVENUES	4,300	3,225.01	4,343.00	34.67	1,117.99	0.00	4,343.00	4,343.00	0.00
02-4-00-68191	GF GENERAL GOVT MISCELLA	15,000	11,600.39	23,556.21	103.06	11,955.82	39,684.37	23,556.21 (	16,128.16)	40.64-
02-4-00-68291	GF OTHER PUBLIC SAFETY S	3,500	3,155.43	2,808.88	10.98- (	346.55)	3,476.77	2,808.88 (	667.89)	19.21-
02-4-00-68292	SPECIAL FIRE SERVICES	30,000	22,791.79	47,192.64	107.06	24,400.85	5,643.31	47,192.64	41,549.33	736.26
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000	24,956.45	18,319.96	26.59- (	6,636.49)	5,220.19	18,319.96	13,099.77	250.94
02-4-00-68371	GF REFUND OF EXPENDITURE	8,300	6,224.99	11,710.84	88.13	5,485.85	13,443.81	11,710.84 (	1,732.97)	12.89-
02-4-00-68391	GF OTHER PUBLIC WORKS SE	5,000	3,543.62	5,700.00	60.85	2,156.38	5,797.00	5,700.00 (	97.00)	1.67-
	TOTAL MISCELLANEOUS REVENUE	166,100	130,060.04	189,480.34	45.69	59,420.30	147,741.13	189,480.34	41,739.21	28.25
TRANSFERS IN										
02-4-00-69001	PASS THRU GRANTS	0	0.00	121,645.14	0.00	121,645.14	0.00	121,645.14	121,645.14	0.00
02-4-00-69292	GF TRANSFERS IN	544,595	408,446.24	529,505.00	29.64	121,058.76	962,660.00	529,505.00 (	433,155.00)	45.00-
02-4-00-69293	CAPITAL LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	544,595	408,446.24	651,150.14	59.42	242,703.90	962,660.00	651,150.14 (	311,509.86)	32.36-
TOTAL REVENUES		7,279,695	4,725,133.63	6,155,866.61	30.28	1,430,732.98	5,668,621.24	6,155,866.61	487,245.37	8.60

CITY OF ALAMOSA
REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2013

02 -GENERAL FUND

FINANCIAL SUMMARY

75.00% OF YEAR COMP.

	YEARLY BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
TAXES	5,870,600.00	3,668,799.11	4,693,382.82	0.00	79.95	1,177,217.18
LICENSES AND PERMITS	66,700.00	44,070.13	75,201.83	0.00	112.75 (	8,501.83)
INTERGOVERNMENTAL REV	292,600.00	216,208.59	233,741.06	0.00	79.88	58,858.94
CHARGES FOR SERVICES	34,100.00	28,018.52	38,719.80	0.00	113.55 (	4,619.80)
FINES AND FORFEITS	290,000.00	226,407.16	174,393.69	0.00	60.14	115,606.31
NET INVESTMENT INC	15,000.00	3,123.84	99,796.93	0.00	665.31 (	84,796.93)
MISCELLANEOUS REVENUE	166,100.00	130,060.04	189,480.34	0.00	114.08 (	23,380.34)
TRANSFERS IN	544,595.00	408,446.24	651,150.14	0.00	119.57 (	106,555.14)
TOTAL REVENUES	7,279,695.00	4,725,133.63	6,155,866.61	0.00	84.56	1,123,828.39
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
CITY COUNCIL	73,035.00	59,358.25	52,908.77	0.00	72.44	20,126.23
LEGAL SERVICES	80,000.00	45,477.53	47,691.58	0.00	59.61	32,308.42
MUNICIPAL COURT	204,350.00	146,442.53	106,496.00	0.00	52.11	97,854.00
CITY MANAGER	222,155.00	159,616.11	126,496.88	0.00	56.94	95,658.12
CITY CLERK	122,585.00	80,041.07	77,211.09	0.00	62.99	45,373.91
INSURANCE/OTHER	275,000.00	272,053.71	196,135.96	0.00	71.32	78,864.04
FINANCE DEPARTMENT	350,730.00	244,781.52	245,640.64	0.00	70.04	105,089.36
NON-DEPARTMENTAL	921,980.00	443,286.63	784,519.28	0.00	85.09	137,460.72
INFORMATION TECHNOLOGY	149,640.00	104,844.21	94,011.31	0.00	62.82	55,628.69
POLICE ADMINISTRATION	220,300.00	156,940.26	150,984.74	0.00	68.54	69,315.26
POLICE OPERATIONS	1,814,220.00	1,353,358.41	1,187,221.48	0.00	65.44	626,998.52
FIRE OPERATIONS	277,900.00	202,850.28	205,126.27	0.00	73.81	72,773.73
SUPPORT SERVICES	363,270.00	272,452.50	234,393.37	0.00	64.52	128,876.63
PUBLIC WORKS ADMIN	362,345.00	252,843.97	234,919.63	0.00	64.83	127,425.37
STREET MAINTENANCE	1,675,200.00	1,274,249.03	1,105,587.77	0.00	66.00	569,612.23
BUILDING INSPECTION	73,520.00	51,144.42	46,218.67	0.00	62.87	27,301.33
FLEET MAINTENANCE	183,100.00	130,911.61	116,261.82	0.00	63.50	66,838.18
CEMETERY	78,180.00	56,511.70	52,357.34	0.00	66.97	25,822.66
PARKS MAINTENANCE	385,850.00	263,283.34	368,472.59	0.00	95.50	17,377.41
REC/CULTURE PROGRAMS	88,050.00	0.00	88,050.00	0.00	100.00	0.00
TOTAL EXPENDITURES	7,921,410.00	5,570,447.08	5,520,705.19	0.00	69.69	2,400,704.81
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REVENUES OVER/(UNDER) EXPENDITURES	(641,715.00)	(845,313.45)	635,161.42	0.00	98.98-(	1,276,876.42)

REVENUE & EXPENSE WITH YTD BUDGET (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2013

02 -GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	YEARLY BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TAXES						
02-4-00-61111 GENERAL PROPERTY TAXES	437,500.00	411,799.98	437,231.01	0.00	99.94	268.99
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	32,457.01	42,409.55	0.00	94.24	2,590.45
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	1,577,399.35	1,664,113.28	0.00	78.50	455,886.72
02-4-00-61312 CONSTRUCTION USE TAX REVE	43,000.00	33,932.35	83,310.29	0.00	193.74 (	40,310.29)
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	1,297,002.35	2,132,422.68	0.00	76.57	652,577.32
02-4-00-61411 CIGARETTE TAX	32,500.00	26,107.07	24,580.12	0.00	75.63	7,919.88
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	141,233.80	154,509.34	0.00	81.32	35,490.66
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	7,572.97	7,497.64	0.00	74.98	2,502.36
02-4-00-61531 TELEVISION FRANCHISE	67,000.00	50,636.57	49,902.13	0.00	74.48	17,097.87
02-4-00-61541 GAS FRANCHISE	110,000.00	90,657.66	97,406.78	0.00	88.55	12,593.22
02-4-00-61612 PMT IN LIEU OF TAXES	30,600.00	0.00	0.00	0.00	0.00	30,600.00
TOTAL TAXES	5,870,600.00	3,668,799.11	4,693,382.82	0.00	79.95	1,177,217.18
LICENSES AND PERMITS						
02-4-00-62121 GF PERMITS (ALL TYPES)	36,000.00	26,611.16	53,169.20	0.00	147.69 (	17,169.20)
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	9,523.51	12,643.63	0.00	105.36 (	643.63)
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	5,430.88	6,950.00	0.00	46.33	8,050.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	1,889.10	1,290.00	0.00	43.00	1,710.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	615.48	1,149.00	0.00	164.14 (	449.00)
TOTAL LICENSES AND PERMITS	66,700.00	44,070.13	75,201.83	0.00	112.75 (	8,501.83)
INTERGOVERNMENTAL REV						
02-4-00-63162 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63511 GF STATE MOTOR VEH REG	27,500.00	19,691.61	20,116.00	0.00	73.15	7,384.00
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	187,793.56	190,647.10	0.00	74.76	64,352.90
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	5,648.43	6,024.67	0.00	100.41 (	24.67)
02-4-00-63683 DTF JUSTICE ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63684 PD GRANT- OTHERS	3,000.00	2,250.00	15,207.51	0.00	506.92 (	12,207.51)
02-4-00-63685 PD GRANT-PROJECT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63687 EUDL JUSTICE ASSIST GRANT	1,100.00	824.99	1,745.78	0.00	158.71 (	645.78)
02-4-00-63688 CJS GRANT-IN-CAR VIDEO	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63690 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-63691 ENTERPRIZE ZONE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	292,600.00	216,208.59	233,741.06	0.00	79.88	58,858.94
CHARGES FOR SERVICES						
02-4-00-64115 PHOTOCOPYING	0.00	0.00	0.00	0.00	0.00	0.00
02-4-00-64121 02 CEMETERY OPEN/CLOSE FE	14,000.00	9,423.17	12,210.00	0.00	87.21	1,790.00
02-4-00-64211 SPECIAL POLICE OVERTIME	19,000.00	18,595.35	26,509.80	0.00	139.53 (	7,509.80)
02-4-00-64392 MISCELLANEOUS FLEET MNX	1,100.00	0.00	0.00	0.00	0.00	1,100.00
TOTAL CHARGES FOR SERVICES	34,100.00	28,018.52	38,719.80	0.00	113.55 (	4,619.80)
FINES AND FORFEITS						
02-4-00-66111 GF MUNICIPAL COURT FINES	287,500.00	224,398.44	167,037.62	0.00	58.10	120,462.38
02-4-00-66112 RESTITUTION PAYMENTS	0.00	0.00	2,099.93	0.00	0.00 (	2,099.93)
02-4-00-66113 VICTIM'S ASSISTANCE	0.00	0.00	341.28	0.00	0.00 (	341.28)
02-4-00-66121 GF COUNTY COURT FINES	2,500.00	2,008.72	4,914.86	0.00	196.59 (	2,414.86)
TOTAL FINES AND FORFEITS	290,000.00	226,407.16	174,393.69	0.00	60.14	115,606.31

75.00% OF YEAR COMP.

TOTAL REVENUES	7,279,695.00	4,725,133.63	6,155,866.61	0.00	84.56	1,123,828.39
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CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2013

02 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	5,870,600.00	542,200.74	4,693,382.82	79.95	1,177,217.18
LICENSES AND PERMITS	66,700.00	12,403.00	75,201.83	112.75 (	8,501.83)
INTERGOVERNMENTAL REV	292,600.00	27,671.50	233,741.06	79.88	58,858.94
CHARGES FOR SERVICES	34,100.00	1,978.80	38,719.80	113.55 (	4,619.80)
FINES AND FORFEITS	290,000.00	21,520.91	174,393.69	60.14	115,606.31
NET INVESTMENT INC	15,000.00	0.00	99,796.93	665.31 (	84,796.93)
MISCELLANEOUS REVENUE	166,100.00	44,483.62	189,480.34	114.08 (	23,380.34)
TRANSFERS IN	544,595.00	0.00	651,150.14	119.57 (	106,555.14)
TOTAL REVENUES	7,279,695.00	650,258.57	6,155,866.61	84.56	1,123,828.39
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EXPENDITURE SUMMARY					
CITY COUNCIL	73,035.00	3,427.49	52,908.77	72.44	20,126.23
LEGAL SERVICES	80,000.00	10,738.03	47,691.58	59.61	32,308.42
MUNICIPAL COURT	204,350.00	7,955.78	106,496.00	52.11	97,854.00
CITY MANAGER	222,155.00	13,539.81	126,496.88	56.94	95,658.12
CITY CLERK	122,585.00	6,021.49	77,211.09	62.99	45,373.91
INSURANCE/OTHER	275,000.00	48,000.00	196,135.96	71.32	78,864.04
FINANCE DEPARTMENT	350,730.00	22,237.37	245,640.64	70.04	105,089.36
NON-DEPARTMENTAL	921,980.00	27,205.32	784,519.28	85.09	137,460.72
INFORMATION TECHNOLOGY	149,640.00	9,280.54	94,011.31	62.82	55,628.69
POLICE ADMINISTRATION	220,300.00	13,523.39	150,984.74	68.54	69,315.26
POLICE OPERATIONS	1,814,220.00	83,960.88	1,187,221.48	65.44	626,998.52
FIRE OPERATIONS	277,900.00	9,891.12	205,126.27	73.81	72,773.73
SUPPORT SERVICES	363,270.00	21,921.04	234,393.37	64.52	128,876.63
PUBLIC WORKS ADMIN	362,345.00	20,618.88	234,919.63	64.83	127,425.37
STREET MAINTENANCE	1,675,200.00	73,883.28	1,105,587.77	66.00	569,612.23
BUILDING INSPECTION	73,520.00	4,026.33	46,218.67	62.87	27,301.33
FLEET MAINTENANCE	183,100.00	9,934.82	116,261.82	63.50	66,838.18
CEMETERY	78,180.00	4,742.99	52,357.34	66.97	25,822.66
PARKS MAINTENANCE	385,850.00	19,949.48	368,472.59	95.50	17,377.41
REC/CULTURE PROGRAMS	88,050.00	0.00	88,050.00	100.00	0.00
TOTAL EXPENDITURES	7,921,410.00	410,858.04	5,520,705.19	69.69	2,400,704.81
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REVENUES OVER/(UNDER) EXPENDITURES	(641,715.00)	239,400.53	635,161.42		(1,276,876.42)

CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2013

02 -GENERAL FUND

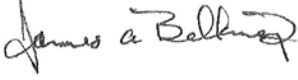
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
02-4-00-61111 GENERAL PROPERTY TAXES	437,500.00	13,311.84	437,231.01	99.94	268.99
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	45,000.00	8,443.83	42,409.55	94.24	2,590.45
02-4-00-61311 GENERAL SALES TAX	2,120,000.00	188,740.90	1,664,113.28	78.50	455,886.72
02-4-00-61312 CONSTRUCTION USE TAX REVE	43,000.00	24,397.25	83,310.29	193.74 (	40,310.29)
02-4-00-61321 GENERAL SALES 1.2%	2,785,000.00	283,652.86	2,132,422.68	76.57	652,577.32
02-4-00-61411 CIGARETTE TAX	32,500.00	2,688.45	24,580.12	75.63	7,919.88
02-4-00-61511 ELECTRIC FRANCHISE	190,000.00	17,306.84	154,509.34	81.32	35,490.66
02-4-00-61521 OCCUPATIONAL TELEPHONE TA	10,000.00	21.33	7,497.64	74.98	2,502.36
02-4-00-61531 TELEVISION FRANCHISE	67,000.00	0.00	49,902.13	74.48	17,097.87
02-4-00-61541 GAS FRANCHISE	110,000.00	3,637.44	97,406.78	88.55	12,593.22
02-4-00-61612 PMT IN LIEU OF TAXES	30,600.00	0.00	0.00	0.00	30,600.00
TOTAL TAXES	5,870,600.00	542,200.74	4,693,382.82	79.95	1,177,217.18
LICENSES AND PERMITS					
02-4-00-62121 GF PERMITS (ALL TYPES)	36,000.00	11,581.00	53,169.20	147.69 (	17,169.20)
02-4-00-62211 GF LIQUOR LICENSES AND FE	12,000.00	525.00	12,643.63	105.36 (	643.63)
02-4-00-62221 GF SALES TAX LICENSES	15,000.00	90.00	6,950.00	46.33	8,050.00
02-4-00-62231 GF CONTRACTORS LICENSES	3,000.00	125.00	1,290.00	43.00	1,710.00
02-4-00-62251 GF DOG LICENSES/POUND FEE	700.00	82.00	1,149.00	164.14 (	449.00)
TOTAL LICENSES AND PERMITS	66,700.00	12,403.00	75,201.83	112.75 (	8,501.83)
INTERGOVERNMENTAL REV					
02-4-00-63162 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
02-4-00-63511 GF STATE MOTOR VEH REG	27,500.00	2,370.50	20,116.00	73.15	7,384.00
02-4-00-63521 GF STATE HWY USERS TAX	255,000.00	23,031.51	190,647.10	74.76	64,352.90
02-4-00-63611 GF ALA CO ROAD & BRIDGE	6,000.00	190.21	6,024.67	100.41 (	24.67)
02-4-00-63683 DTF JUSTICE ASSIST GRANT	0.00	0.00	0.00	0.00	0.00
02-4-00-63684 PD GRANT- OTHERS	3,000.00	2,079.28	15,207.51	506.92 (	12,207.51)
02-4-00-63685 PD GRANT-PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
02-4-00-63687 EUDL JUSTICE ASSIST GRANT	1,100.00	0.00	1,745.78	158.71 (	645.78)
02-4-00-63688 CJS GRANT-IN-CAR VIDEO	0.00	0.00	0.00	0.00	0.00
02-4-00-63690 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
02-4-00-63691 ENTERPRIZE ZONE	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	292,600.00	27,671.50	233,741.06	79.88	58,858.94
CHARGES FOR SERVICES					
02-4-00-64115 PHOTOCOPYING	0.00	0.00	0.00	0.00	0.00
02-4-00-64121 02 CEMETERY OPEN/CLOSE FE	14,000.00	1,625.00	12,210.00	87.21	1,790.00
02-4-00-64211 SPECIAL POLICE OVERTIME	19,000.00	353.80	26,509.80	139.53 (	7,509.80)
02-4-00-64392 MISCELLANEOUS FLEET MNX	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL CHARGES FOR SERVICES	34,100.00	1,978.80	38,719.80	113.55 (	4,619.80)
FINES AND FORFEITS					
02-4-00-66111 GF MUNICIPAL COURT FINES	287,500.00	20,632.92	167,037.62	58.10	120,462.38
02-4-00-66112 RESTITUTION PAYMENTS	0.00	333.24	2,099.93	0.00 (	2,099.93)
02-4-00-66113 VICTIM'S ASSISTANCE	0.00	94.89	341.28	0.00 (	341.28)
02-4-00-66121 GF COUNTY COURT FINES	2,500.00	459.86	4,914.86	196.59 (	2,414.86)
TOTAL FINES AND FORFEITS	290,000.00	21,520.91	174,393.69	60.14	115,606.31

CITY OF ALAMOSA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2013

02 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NET INVESTMENT INC					
02-4-00-67111 GF INTEREST ON INVESTMENT	15,000.00	0.00	789.33	5.26	14,210.67
02-4-00-67112 INCREASE/DECREASE IN INVE	0.00	0.00	99,007.60	0.00 (	99,007.60)
02-4-00-67500 UTILITY DEPOSITS	0.00	0.00	0.00	0.00	0.00
TOTAL NET INVESTMENT INC	15,000.00	0.00	99,796.93	665.31 (	84,796.93)
MISCELLANEOUS REVENUE					
02-4-00-68120 SID 99-1	0.00	0.00	0.00	0.00	0.00
02-4-00-68141 LEASE AGREEMENT REVENUE	75,000.00	7,872.09	75,848.81	101.13 (	848.81)
02-4-00-68151 POLICE SEIZURES REVENUES	4,300.00	0.00	4,343.00	101.00 (	43.00)
02-4-00-68191 GF GENERAL GOVT MISCELLAN	15,000.00	3,118.40	23,556.21	157.04 (	8,556.21)
02-4-00-68291 GF OTHER PUBLIC SAFETY SE	3,500.00	297.00	2,808.88	80.25	691.12
02-4-00-68292 SPECIAL FIRE SERVICES	30,000.00	25,987.50	47,192.64	157.31 (	17,192.64)
02-4-00-68321 GF CURB & GUTTER REPAIRS	25,000.00	1,926.13	18,319.96	73.28	6,680.04
02-4-00-68371 GF REFUND OF EXPENDITURES	8,300.00	3,428.00	11,710.84	141.09 (	3,410.84)
02-4-00-68391 GF OTHER PUBLIC WORKS SER	5,000.00	1,854.50	5,700.00	114.00 (	700.00)
TOTAL MISCELLANEOUS REVENUE	166,100.00	44,483.62	189,480.34	114.08 (	23,380.34)
TRANSFERS IN					
02-4-00-69001 PASS THRU GRANTS	0.00	0.00	121,645.14	0.00 (	121,645.14)
02-4-00-69292 GF TRANSFERS IN	544,595.00	0.00	529,505.00	97.23	15,090.00
02-4-00-69293 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	544,595.00	0.00	651,150.14	119.57 (	106,555.14)
TOTAL REVENUES					
	7,279,695.00	650,258.57	6,155,866.61	84.56	1,123,828.39
	=====	=====	=====	=====	=====

COUNCIL COMMUNICATION

DATE October 04, 2013	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for September 2013
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

September 2013 Report

- Identified and replaced a network switch at the Police Department that was causing the public network to continuously crash.
- Replaced our existing Antivirus software (Symantec) with a new product from Sophos on every computer system in the network. The new product dramatically increased our ability to find and destroy viruses on our network. See the attached report on the number of viruses that were not being detected under our old software.
- Attended training for our new Antivirus software.
- Installed VOIP telephone reporting. Giving us the ability to track telephone usage, both incoming and outgoing on the entire city telephone system.
- Assisted the Golf Board to rebuild their computer systems, POS system, Camera systems, and email systems. Secured their access to facebook. Design and implemented a secured temporary website until they can have one designed. Researched and recommended a new POS system, Golf Course Management System and electronic Tee time system. The new system will reduce their credit card costs by over 2.28%.
- Attended a Microsoft conference in Denver regarding the possibility of future cloud storage.
- Attended a Spiceworks conference in Denver regarding the proper monitoring and usage of Uninterruptable Power Supplies.
- Reviewed Scada documentation for IT recommendations.
- Attended several meetings regarding the fiber project and how to move forward with the overall needs of the city.

City of Alamosa: All Tickets
List of all tickets, sorted by device name (60 items)
Generated on Oct 04, 2013 @ 08:05 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
1034	rstrand@ci.alamosa.co.us	Public computers in library have gone down		2013-09-03 @ 10:45 am	2013-09-03 @ 11:16 am	closed	Med	< 1 day
1035	rstrand@ci.alamosa.co.us	Public computers still having problems		2013-09-03 @ 11:40 am	2013-09-03 @ 01:15 pm	closed	Med	< 1 day
1036	osanchez@ci.alamosa.co.us	Ink for card printer		2013-09-03 @ 01:12 pm	2013-09-09 @ 03:22 pm	closed	Med	6 days
1037	staylor@ci.alamosa.co.us	Library Public Computers		2013-09-03 @ 03:24 pm	2013-09-03 @ 04:42 pm	closed	Med	< 1 day
1038	staylor@ci.alamosa.co.us	New website - just notes to add to its creation		2013-09-03 @ 03:30 pm	2013-09-09 @ 08:19 am	closed	Med	5 days
1039	ehavelock@ci.alamosa.co.us	one monitor, 3 dedicated PCs		2013-09-05 @ 04:13 pm	2013-09-05 @ 04:45 pm	closed	Med	< 1 day
1040	mmartinson@ci.alamosa.co.us	Badge		2013-09-06 @ 11:07 am	2013-09-09 @ 08:14 am	closed	Med	2 days
1041	thillis@ci.alamosa.co.us	New Auction Vehicle		2013-09-06 @ 03:57 pm	2013-09-17 @ 08:02 am	closed	Med	10 days
1042	mromero@ci.alamosa.co.us	PD- Channel I/O Update		2013-09-10 @ 08:42 am	2013-09-10 @ 08:47 am	closed	Med	< 1 day
1043	jitrujillo@ci.alamosa.co.us	Install PD software on Craig D.		2013-09-10 @ 09:30 am	2013-09-10 @ 09:36 am	closed	Med	< 1 day
1044	jitrujillo@ci.alamosa.co.us	Hard wire Melissa from Private Probation to the APL switch located in the PD IDF		2013-09-10 @ 09:32 am	2013-09-10 @ 09:35 am	closed	Med	< 1 day
1045	arice@ci.alamosa.co.us	Channel I/O Update		2013-09-10 @ 12:59 pm	2013-09-10 @ 01:26 pm	closed	Med	< 1 day
1046	sdeherrera@ci.alamosa.co.us	ID Badge for New Hire		2013-09-10 @ 01:17 pm	2013-09-13 @ 10:22 am	closed	Med	2 days
1047	mromero@ci.alamosa.co.us	Install SLV Regional Analyst- Event Security Planning Tool on computer		2013-09-10 @ 04:09 pm	2013-09-10 @ 04:30 pm	closed	Med	< 1 day
1048	mromero@ci.alamosa.co.us	News Release for Fireball Run		2013-09-11 @ 08:49 am	2013-09-11 @ 09:30 am	closed	Med	< 1 day
1049	thillis@ci.alamosa.co.us	The PC light on the modem goes off, loose internet connection		2013-09-11 @ 09:36 am	2013-09-12 @ 09:15 am	closed	Med	< 1 day
1050	staylor@ci.alamosa.co.us	Lightscribe program		2013-09-11 @ 10:00 am	2013-09-12 @ 01:45 pm	closed	Med	1 day
1051	mromero@ci.alamosa.co.us	Channel I/O updates		2013-09-11 @ 01:52 pm	2013-09-11 @ 04:05 pm	closed	Med	< 1 day
1052	mromero@ci.alamosa.co.us	News release for bear sighting		2013-09-11 @ 02:02 pm	2013-09-11 @ 04:15 pm	closed	Med	< 1 day
1053	mmartinson@ci.alamosa.co.us	catalog and self check-out computers		2013-09-12 @ 08:58 am	2013-09-12 @ 11:03 am	closed	Med	< 1 day

City of Alamosa: All Tickets
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Generated on Oct 04, 2013 @ 08:05 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
1054	mromero@ci.alamosa.co.us	Change date and time of Rec Board meeting on city website		2013-09-12 @ 11:28 am	2013-09-12 @ 01:25 pm	closed	Med	< 1 day
1055	jitrujillo@ci.alamosa.co.us	Removal of Sophos Client Firewall		2013-09-12 @ 11:30 am	2013-09-12 @ 11:34 am	closed	Med	< 1 day
1056	jitrujillo@ci.alamosa.co.us	Channel I0 not working		2013-09-12 @ 11:32 am	2013-09-12 @ 11:33 am	closed	Med	< 1 day
1057	mromero@ci.alamosa.co.us	Channel I0 Update for Clerk		2013-09-12 @ 11:49 am	2013-09-12 @ 11:56 am	closed	Med	< 1 day
1058	jitrujillo@ci.alamosa.co.us	return the admin conference phone to the admin conference office		2013-09-12 @ 02:04 pm	2013-09-12 @ 02:06 pm	closed	Med	< 1 day
1059	jitrujillo@ci.alamosa.co.us	Joel Heredia needs a new badge made		2013-09-12 @ 03:15 pm	2013-09-12 @ 03:21 pm	closed	Med	< 1 day
1060	jegbert@ci.alamosa.co.us	post council packet to web		2013-09-13 @ 09:35 am	2013-09-13 @ 09:57 am	closed	Med	< 1 day
1061	jitrujillo@ci.alamosa.co.us	Upgrad PCI065 Tim Hillis		2013-09-13 @ 10:56 am	2013-09-13 @ 10:59 am	closed	Med	< 1 day
1062	jitrujillo@ci.alamosa.co.us	Phone system down		2013-09-13 @ 01:20 pm	2013-09-16 @ 09:54 am	closed	Med	2 days
1063	jitrujillo@ci.alamosa.co.us	Post Friday Update		2013-09-13 @ 04:27 pm	2013-09-13 @ 04:28 pm	closed	Med	< 1 day
1064	jitrujillo@ci.alamosa.co.us	Channel I0 not working		2013-09-16 @ 09:49 am	2013-09-16 @ 11:04 am	closed	Med	< 1 day
1065	staylor@ci.alamosa.co.us	Library Training laptop		2013-09-16 @ 12:11 pm	2013-09-16 @ 02:08 pm	closed	Med	< 1 day
1066	staylor@ci.alamosa.co.us	Library Update for Kiosk		2013-09-16 @ 03:56 pm	2013-09-16 @ 04:04 pm	closed	Med	< 1 day
1067	mromero@ci.alamosa.co.us	PW- Channel I0 Update		2013-09-16 @ 04:04 pm	2013-09-16 @ 04:06 pm	closed	Med	< 1 day
1068	mromero@ci.alamosa.co.us	Press Release		2013-09-16 @ 04:12 pm	2013-09-16 @ 05:04 pm	closed	Med	< 1 day
1069	thillis@ci.alamosa.co.us	Auction Vehicle		2013-09-17 @ 11:57 am	2013-10-03 @ 03:01 pm	closed	Med	16 days
1070	staylor@ci.alamosa.co.us	Desk for computer in children's area		2013-09-17 @ 02:17 pm	2013-09-20 @ 11:42 am	closed	Med	2 days
1071	rstrand@ci.alamosa.co.us	Keyboard at one of the library front desk computers is not working.		2013-09-18 @ 01:48 pm	2013-09-18 @ 01:59 pm	closed	Med	< 1 day
1072	rstrand@ci.alamosa.co.us	Cancel my keyboard problem (can't see how to do that from the request itelf).		2013-09-18 @ 01:54 pm	2013-09-18 @ 01:59 pm	closed	Med	< 1 day
1073	jscott@ci.alamosa.co.us	PC/ZBA agenda		2013-09-18 @ 03:46 pm	2013-09-19 @ 08:37 am	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets, sorted by device name (60 items)
Generated on Oct 04, 2013 @ 08:05 am

Ticket #	Created by	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
1074	rstrand@ci.alamosa.co.us	Keyboard to the higher of the 2 front desk computers really isn't working		2013-09-18 @ 04:32 pm	2013-09-19 @ 09:16 am	closed	Med	< 1 day
1075	jegbert@ci.alamosa.co.us	post approved minutes to web		2013-09-18 @ 08:13 pm	2013-09-19 @ 08:27 am	closed	Med	< 1 day
1076	staylor@ci.alamosa.co.us	Laptop giving message of 'Low disc space' on 'C' drive		2013-09-19 @ 08:56 am	2013-09-19 @ 09:22 am	closed	Med	< 1 day
1077	jscott@ci.alamosa.co.us	minutes for posting		2013-09-19 @ 04:14 pm	2013-09-20 @ 08:07 am	closed	Med	< 1 day
1078	jitrujillo@ci.alamosa.co.us	Tyler can't access his MD 1100 via the cofa wifi		2013-09-19 @ 04:47 pm	2013-09-19 @ 04:49 pm	closed	Med	< 1 day
1079	mromero@ci.alamosa.co.us	PD- Channel 10 Update		2013-09-24 @ 08:39 am	2013-09-24 @ 11:29 am	closed	Med	< 1 day
1080	jitrujillo@ci.alamosa.co.us	Sam needs help with Tazer Software		2013-09-24 @ 11:31 am	2013-09-24 @ 11:33 am	closed	Med	< 1 day
1081	mromero@ci.alamosa.co.us	News release for construction on Brown Ave.		2013-09-24 @ 04:16 pm	2013-09-24 @ 04:39 pm	closed	Med	< 1 day
1082	mromero@ci.alamosa.co.us	Public Works Channel 10 Update		2013-09-24 @ 04:27 pm	2013-09-24 @ 04:40 pm	closed	Med	< 1 day
1083	jitrujillo@ci.alamosa.co.us	Yvonne G. can't access her VPN		2013-09-25 @ 10:27 am	2013-09-25 @ 10:35 am	closed	Med	< 1 day
1084	jscott@ci.alamosa.co.us	recording system		2013-09-25 @ 10:59 am	2013-09-25 @ 04:54 pm	closed	Med	< 1 day
1085	arice@ci.alamosa.co.us	Ch 10 Rec Update		2013-09-25 @ 11:34 am	2013-09-25 @ 04:20 pm	closed	Med	< 1 day
1086	thillis@ci.alamosa.co.us	Auction Vehicle #2		2013-09-25 @ 02:06 pm	2013-10-03 @ 03:00 pm	closed	Med	8 days
1087	jitrujillo@ci.alamosa.co.us	Desiree Barela needs a new badge		2013-09-25 @ 04:18 pm	2013-09-25 @ 04:21 pm	closed	Med	< 1 day
1088	hmartinez@ci.alamosa.co.us	Packet is ready		2013-09-27 @ 09:09 am	2013-09-27 @ 09:29 am	closed	Med	< 1 day
1089	hmartinez@ci.alamosa.co.us	Channel 10		2013-09-27 @ 10:59 am	2013-09-27 @ 11:06 am	closed	Med	< 1 day
1090	jegbert@ci.alamosa.co.us	allow printing from chambers to court printer. make this the default		2013-09-27 @ 11:04 am	2013-10-01 @ 11:35 am	closed	Med	4 days
1091	hreynolds@ci.alamosa.co.us	down load pics from phone.		2013-09-27 @ 04:44 pm	2013-09-30 @ 08:25 am	closed	Med	2 days
1092	jegbert@ci.alamosa.co.us	repost 10/2/13 council packet		2013-09-30 @ 11:01 am	2013-09-30 @ 11:31 am	closed	Med	< 1 day
1093	avaldez@ci.alamosa.co.us	Post RFP for Audit Services		2013-09-30 @ 12:47 pm	2013-09-30 @ 01:55 pm	closed	Med	< 1 day

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	78
Adware/PUA	43
Suspicious files/behavior	2
Application control	0
Blocked by firewall	0
Device control	0
Data control	0
Encryption	0

Details of Viruses/spyware detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
9/5/2013 1:38:53PM	Joke/Cokegift	COFA3	Global Group\CompServers	No Action
9/5/2013 1:38:53PM	Joke/Cokegift	COFA3	Global Group\CompServers	No Action
9/5/2013 1:48:30PM	Joke/Cokegift	COFA3	Global Group\CompServers	Delete
9/5/2013 1:48:30PM	Joke/Cokegift	COFA3	Global Group\CompServers	Delete
9/5/2013 11:18:13AM	Mal/AutoInf-A	COFA3	Global Group\CompServers	No Action
9/5/2013 5:09:35PM	Mal/AutoInf-A	COFA1	Global Group\Domain Controllers	No Action
9/6/2013 11:08:55AM	Mal/AutoInf-A	CAPD2	Global Group\CompServers	No Action
9/5/2013 12:06:18PM	Mal/AutoInf-A	COFA3	Global Group\CompServers	Cleaned up
9/5/2013 4:08:42PM	Mal/AutoInf-A	PC1146	Global Group\CompWorkstation	Cleaned up

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

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Adware/PUA	43
Suspicious files/behavior	2
Application control	0
Blocked by firewall	0
Device control	0
Data control	0
Encryption	0

9/5/2013 5:27:18PM	Mal/AutoInf-A	COFA1	Global Group\Domain Controllers	Cleaned up
9/6/2013 12:56:34PM	Mal/AutoInf-A	CAPD2	Global Group\CompServer s	Cleaned up
9/7/2013 5:04:22AM	Mal/AutoInf-A	PC1145	Global Group\CompWorkst ation	Cleaned up
9/8/2013 4:28:07AM	Mal/AutoInf-A	PC1145	Global Group\CompWorkst ation	Cleaned up
9/5/2013 4:08:35PM	Mal/AutoInf-A	PC1146	Global Group\CompWorkst ation	Block
9/7/2013 5:04:15AM	Mal/AutoInf-A	PC1145	Global Group\CompWorkst ation	Block
9/8/2013 4:28:00AM	Mal/AutoInf-A	PC1145	Global Group\CompWorkst ation	Block
9/12/2013 3:44:37PM	Mal/EncPk-AKA	PC1086	Global Group\CompLaptop	Cleaned up
9/11/2013 8:28:42AM	Mal/EncPk-AKA	PC1086	Global Group\CompLaptop	Partially removed
9/11/2013 8:28:31AM	Mal/EncPk-AKA	PC1086	Global Group\CompLaptop	Block
9/23/2013 7:23:27AM	Mal/Generic-S	MD10	Global Group\PDMDT	Cleaned up
9/23/2013 7:23:15AM	Mal/Generic-S	MD10	Global Group\PDMDT	Block
9/5/2013 1:33:41PM	Mal/ObfJS-AE	COFA3	Global Group\CompServer s	No Action

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

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Suspicious files/behavior	2
Application control	0
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Device control	0
Data control	0
Encryption	0

9/5/2013 1:38:00PM	Mal/ObfJS-AE	COFA3	Global Group\CompServers	Delete
9/16/2013 10:56:45AM	Mal/SEORed-A	MD7	Global Group\PDMDT	Cleaned up
9/5/2013 1:33:58PM	Mal/WaledJs-A	COFA3	Global Group\CompServers	No Action
9/5/2013 1:36:40PM	Mal/WaledJs-A	COFA3	Global Group\CompServers	Cleaned up
9/5/2013 11:38:24AM	Troj/Dload-IJ	COFA3	Global Group\CompServers	No Action
9/5/2013 5:31:03PM	Troj/Dload-IJ	COFA1	Global Group\Domain Controllers	No Action
9/5/2013 12:06:22PM	Troj/Dload-IJ	COFA3	Global Group\CompServers	Cleaned up
9/5/2013 5:32:13PM	Troj/Dload-IJ	COFA1	Global Group\Domain Controllers	Cleaned up
9/13/2013 11:54:51AM	Troj/ExpJs-JZA	PC1023	Global Group\CompWorkstation	Cleaned up
9/5/2013 11:19:32AM	Troj/Iframe-EZ	COFA3	Global Group\CompServers	No Action
9/5/2013 12:06:27PM	Troj/Iframe-EZ	COFA3	Global Group\CompServers	Cleaned up
9/14/2013 3:38:45PM	Troj/Iframe-IP	PC1127	Global Group\CompLaptop	Cleaned up

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

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Data control	0
Encryption	0

9/3/2013 9:56:23AM	Troj/Mdrop-FAN	PC1146	Global Group\CompWorkst ation	No Action
9/3/2013 12:20:16PM	Troj/Mdrop-FAN	PC1146	Global Group\CompWorkst ation	Cleaned up
9/25/2013 11:21:08AM	Troj/PhpShel-R	COFA1	Global Group\Domain Controllers	Cleaned up
9/25/2013 11:21:00AM	Troj/PhpShel-R	COFA1	Global Group\Domain Controllers	Block
9/5/2013 5:02:00PM	Troj/Redir-O	PC1091	Global Group\CompWorkst ation	No Action
9/5/2013 5:30:18PM	Troj/Redir-O	PC1091	Global Group\CompWorkst ation	Cleaned up
9/3/2013 9:54:32AM	Troj/Urausy-Q	PC1146	Global Group\CompWorkst ation	No Action
9/3/2013 12:20:19PM	Troj/Urausy-Q	PC1146	Global Group\CompWorkst ation	Cleaned up
9/5/2013 11:28:49AM	Troj/VB-CSA	COFA3	Global Group\CompServer s	No Action
9/5/2013 12:06:31PM	Troj/VB-CSA	COFA3	Global Group\CompServer s	Cleaned up
9/5/2013 12:52:46PM	W32/Magistr-A	COFA3	Global Group\CompServer s	No Action

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

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Device control	0
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Encryption	0

9/5/2013 12:52:46PM	W32/Magistr-A	COFA3	Global Group\CompServer s	No Action
9/5/2013 1:02:45PM	W32/Magistr-A	COFA3	Global Group\CompServer s	No Action
9/5/2013 1:02:45PM	W32/Magistr-A	COFA3	Global Group\CompServer s	No Action
9/5/2013 1:09:45PM	W32/Magistr-A	COFA3	Global Group\CompServer s	No Action
9/5/2013 1:10:02PM	W32/Magistr-A	COFA3	Global Group\CompServer s	No Action
9/5/2013 1:09:45PM	W32/Magistr-A	COFA3	Global Group\CompServer s	Delete
9/5/2013 1:10:02PM	W32/Magistr-A	COFA3	Global Group\CompServer s	Delete
9/5/2013 1:02:45PM	W32/Magistr-A	COFA3	Global Group\CompServer s	Cleaned up
9/5/2013 1:02:45PM	W32/Magistr-A	COFA3	Global Group\CompServer s	Cleaned up
9/5/2013 1:05:36PM	W32/Magistr-A	COFA3	Global Group\CompServer s	Block
9/5/2013 1:05:54PM	W32/Magistr-A	COFA3	Global Group\CompServer s	Block

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

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Data control	0
Encryption	0

9/5/2013 1:09:46PM	W32/Magistr-A	COFA3	Global Group\CompServers	Threat no longer present
9/5/2013 1:10:06PM	W32/Magistr-A	COFA3	Global Group\CompServers	Threat no longer present
9/5/2013 1:12:04PM	W32/Magistr-B	COFA3	Global Group\CompServers	No Action
9/5/2013 1:12:04PM	W32/Magistr-B	COFA3	Global Group\CompServers	No Action
9/5/2013 1:12:04PM	W32/Magistr-B	COFA3	Global Group\CompServers	No Action
9/5/2013 1:12:05PM	W32/Magistr-B	COFA3	Global Group\CompServers	No Action
9/5/2013 1:12:05PM	W32/Magistr-B	COFA3	Global Group\CompServers	No Action
9/5/2013 1:12:57PM	W32/Magistr-B	COFA3	Global Group\CompServers	No Action
9/5/2013 1:12:58PM	W32/Magistr-B	COFA3	Global Group\CompServers	No Action
9/5/2013 1:12:58PM	W32/Magistr-B	COFA3	Global Group\CompServers	No Action
9/5/2013 1:12:58PM	W32/Magistr-B	COFA3	Global Group\CompServers	No Action

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	78
Adware/PUA	43
Suspicious files/behavior	2
Application control	0
Blocked by firewall	0
Device control	0
Data control	0
Encryption	0

9/5/2013 1:12:59PM	W32/Magistr-B	COFA3	Global Group\CompServer s	No Action
9/5/2013 1:14:06PM	W32/Magistr-B	COFA3	Global Group\CompServer s	Delete
9/5/2013 1:14:07PM	W32/Magistr-B	COFA3	Global Group\CompServer s	Delete
9/5/2013 1:14:07PM	W32/Magistr-B	COFA3	Global Group\CompServer s	Delete
9/5/2013 1:14:07PM	W32/Magistr-B	COFA3	Global Group\CompServer s	Delete
9/5/2013 1:14:08PM	W32/Magistr-B	COFA3	Global Group\CompServer s	Delete
9/5/2013 1:12:57PM	W32/Magistr-B	COFA3	Global Group\CompServer s	Cleaned up
9/5/2013 1:12:58PM	W32/Magistr-B	COFA3	Global Group\CompServer s	Cleaned up
9/5/2013 1:12:58PM	W32/Magistr-B	COFA3	Global Group\CompServer s	Cleaned up
9/5/2013 1:12:58PM	W32/Magistr-B	COFA3	Global Group\CompServer s	Cleaned up
9/5/2013 1:12:59PM	W32/Magistr-B	COFA3	Global Group\CompServer s	Cleaned up

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	78
Adware/PUA	43
Suspicious files/behavior	2
Application control	0
Blocked by firewall	0
Device control	0
Data control	0
Encryption	0

Details of Adware/PUA detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
9/5/2013 4:59:12PM	BProtector	PC1093	Global Group\CompWorkstation	No Action
9/5/2013 11:00:55AM	BProtector	PC1093	Global Group\CompWorkstation	Cleaned up
9/5/2013 5:38:11PM	BProtector	PC1093	Global Group\CompWorkstation	Cleaned up
9/5/2013 10:57:40AM	BProtector	PC1093	Global Group\CompWorkstation	Partially removed
9/5/2013 10:34:14AM	BProtector	PC1093	Global Group\CompWorkstation	Block
9/5/2013 10:45:42AM	BProtector	PC1093	Global Group\CompWorkstation	Block
9/5/2013 11:33:29AM	Download Admin	COFA3	Global Group\CompServers	No Action
9/5/2013 12:34:19PM	Download Admin	COFA3	Global Group\CompServers	No Action
9/5/2013 1:53:36PM	Download Admin	COFA3	Global Group\CompServers	No Action
9/5/2013 5:28:42PM	Download Admin	COFA1	Global Group\Domain Controllers	No Action

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	78
Adware/PUA	43
Suspicious files/behavior	2
Application control	0
Blocked by firewall	0
Device control	0
Data control	0
Encryption	0

9/5/2013 6:39:01PM	Download Admin	COFA1	Global Group\Domain Controllers	No Action
9/5/2013 12:06:00PM	Download Admin	COFA3	Global Group\CompServers	Cleaned up
9/5/2013 12:50:32PM	Download Admin	COFA3	Global Group\CompServers	Cleaned up
9/5/2013 5:32:11PM	Download Admin	COFA1	Global Group\Domain Controllers	Cleaned up
9/5/2013 1:59:02PM	Download Admin	COFA3	Global Group\CompServers	Removed from quarantine list
9/5/2013 6:47:42PM	Download Admin	COFA1	Global Group\Domain Controllers	Removed from quarantine list
9/3/2013 8:37:21AM	FastSave	PC1144	Global Group\CompWorkstation	Cleaned up
9/3/2013 8:20:32AM	FastSave	PC1144	Global Group\CompWorkstation	Block
9/3/2013 9:54:33AM	Install Core Click run software	PC1146	Global Group\CompWorkstation	No Action
9/3/2013 12:20:13PM	Install Core Click run software	PC1146	Global Group\CompWorkstation	Cleaned up
9/5/2013 5:02:53PM	Install Core Installer	PC1072	Global Group\CompWorkstation	No Action

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	78
Adware/PUA	43
Suspicious files/behavior	2
Application control	0
Blocked by firewall	0
Device control	0
Data control	0
Encryption	0

9/5/2013 5:41:18PM	Install Core Installer	PC1072	Global Group\CompWorkst ation	No Action
9/5/2013 5:35:33PM	Install Core Installer	PC1072	Global Group\CompWorkst ation	Cleaned up
9/5/2013 5:42:47PM	Install Core Installer	PC1072	Global Group\CompWorkst ation	Removed from quarantine list
9/5/2013 11:18:07AM	Lee-Soft ViStart Installer	COFA3	Global Group\CompServer s	No Action
9/5/2013 1:53:36PM	Lee-Soft ViStart Installer	COFA3	Global Group\CompServer s	No Action
9/3/2013 4:09:22PM	Lee-Soft ViStart Installer	PC1071	Global Group\CompWorkst ation	Authorized application
9/5/2013 12:06:04PM	Lee-Soft ViStart Installer	COFA3	Global Group\CompServer s	Cleaned up
9/18/2013 6:23:50PM	Lee-Soft ViStart Installer	PC1140	Global Group\CompLaptop	Cleaned up
9/9/2013 2:45:59PM	Lee-Soft ViStart Installer	PC1154	Global Group\CompLaptop	Acknowledged
9/3/2013 4:05:42PM	Lee-Soft ViStart Installer	PC1071	Global Group\CompWorkst ation	Block
9/9/2013 2:11:23PM	Lee-Soft ViStart Installer	PC1154	Global Group\CompLaptop	Block
9/18/2013 5:46:41PM	Lee-Soft ViStart Installer	PC1140	Global Group\CompLaptop	Block

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	78
Adware/PUA	43
Suspicious files/behavior	2
Application control	0
Blocked by firewall	0
Device control	0
Data control	0
Encryption	0

9/5/2013 1:59:02PM	Lee-Soft ViStart Installer	COFA3	Global Group\CompServer s	Removed from quarantine list
9/5/2013 5:21:52PM	PsExec	RMS	Global Group\CompServer s	No Action
9/5/2013 5:38:44PM	PsExec	RMS	Global Group\CompServer s	Acknowledged
9/5/2013 12:18:43PM	Topala System Information	COFA3	Global Group\CompServer s	No Action
9/5/2013 1:53:36PM	Topala System Information	COFA3	Global Group\CompServer s	No Action
9/5/2013 6:02:48PM	Topala System Information	COFA1	Global Group\Domain Controllers	No Action
9/5/2013 1:10:59PM	Topala System Information	COFA3	Global Group\CompServer s	Cleaned up
9/5/2013 6:47:52PM	Topala System Information	COFA1	Global Group\Domain Controllers	Cleaned up
9/5/2013 12:26:44PM	Topala System Information	COFA3	Global Group\CompServer s	Acknowledged
9/5/2013 1:59:02PM	Topala System Information	COFA3	Global Group\CompServer s	Removed from quarantine list

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events, encryption events with a name like "*" detected between 9/1/2013 12:00 AM and 9/26/2013 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	78
Adware/PUA	43
Suspicious files/behavior	2
Application control	0
Blocked by firewall	0
Device control	0
Data control	0
Encryption	0

Details of Suspicious files/behavior detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
9/17/2013 8:33:30AM	HIPS/FileWriteMod-003	PC1045	Global Group\CompWorkstation	Block
9/20/2013 1:30:27PM	HIPS/FileWriteMod-003	PC1045	Global Group\CompWorkstation	Threat no longer present

Total	123
--------------	------------

From: 2013-09-01 00:00:00

To: 2013-09-30 23:59:00

Inbound Traffic

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2013-09-01	0	3	1651	0	0	6	153	1813
2013-09-02	0	4	1070	2	0	8	172	1256
2013-09-03	0	2	691	12	0	79	1005	1789
2013-09-04	0	1	735	5	0	71	952	1764
2013-09-05	0	1	882	8	0	93	876	1860
2013-09-06	0	10	2054	3	0	158	757	2982
2013-09-07	0	3	2046	0	0	78	220	2347
2013-09-08	0	0	740	0	0	41	170	951
2013-09-09	0	1	796	1	0	78	960	1836
2013-09-10	0	7	2413	0	0	102	1118	3640
2013-09-11	0	7	2504	5	0	125	909	3550
2013-09-12	0	5	2384	1	0	67	921	3378
2013-09-13	0	3	1893	0	0	58	758	2712
2013-09-14	0	3	1561	0	0	31	236	1831
2013-09-15	0	3	1785	0	0	47	209	2044
2013-09-16	0	5	2226	1	0	96	1089	3417
2013-09-17	0	3	2454	0	0	71	1031	3559
2013-09-18	0	4	2360	0	0	85	1025	3474
2013-09-19	0	4	2115	1	0	36	934	3090
2013-09-20	0	3	1620	0	0	75	812	2510
2013-09-21	0	3	2010	0	0	34	194	2241
2013-09-22	0	2	2000	0	0	26	237	2265
2013-09-23	0	3	2643	9	0	95	907	3657
2013-09-24	0	2	2476	1	0	75	984	3538
2013-09-25	0	8	2958	2	0	59	1045	4072
2013-09-26	0	4	2570	11	0	61	912	3558
2013-09-27	0	4	2727	1	0	60	746	3538
2013-09-28	0	5	2109	0	0	43	306	2463
2013-09-29	0	1	719	0	0	14	209	943
2013-09-30	0	3	1445	35	0	83	849	2415
Total	0	107	55637	98	0	1955	20696	78493

Outbound Traffic

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2013-09-01	0	0	2	0	0	0	0	0	241	243
2013-09-02	0	0	4	0	0	0	0	0	0	4
2013-09-03	0	0	0	0	0	0	0	0	0	0
2013-09-04	0	0	2	0	0	0	0	0	70	72
2013-09-05	0	0	3	0	0	0	0	0	1070	1073
2013-09-06	0	0	7	0	0	0	0	0	0	7
2013-09-07	0	0	1	0	0	0	0	0	2	3
2013-09-08	0	0	0	0	0	0	0	0	31	31
2013-09-09	0	0	0	0	0	0	0	0	0	0
2013-09-10	0	0	0	0	0	0	0	0	0	0
2013-09-11	0	0	3	0	0	0	0	0	0	3
2013-09-12	0	0	4	0	0	0	0	0	0	4
2013-09-13	0	0	0	0	0	0	0	0	0	0
2013-09-14	0	0	2	0	0	0	0	0	0	2
2013-09-15	0	0	0	0	0	0	0	0	0	0
2013-09-16	0	0	8	0	0	0	0	0	0	8
2013-09-17	0	0	1	0	0	0	0	0	0	1
2013-09-18	0	0	2	0	0	0	0	0	0	2
2013-09-19	0	0	5	0	0	0	0	0	0	5

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2013-09-20	0	0	4	0	0	0	0	0	10	14
2013-09-21	0	0	2	0	0	0	0	0	0	2
2013-09-22	0	0	6	0	0	0	0	0	0	6
2013-09-23	0	0	2	0	0	0	0	0	0	2
2013-09-24	0	0	3	0	0	0	0	0	0	3
2013-09-25	0	0	5	0	0	0	0	0	0	5
2013-09-26	0	0	5	0	0	0	0	0	0	5
2013-09-27	0	0	5	0	0	0	0	0	0	5
2013-09-28	0	0	2	0	0	0	0	0	0	2
2013-09-29	0	0	0	0	0	0	0	0	720	720
2013-09-30	0	0	2	0	0	0	0	0	687	689
Total	0	0	80	0	0	0	0	0	2831	2911

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www.cityofalamosa.org

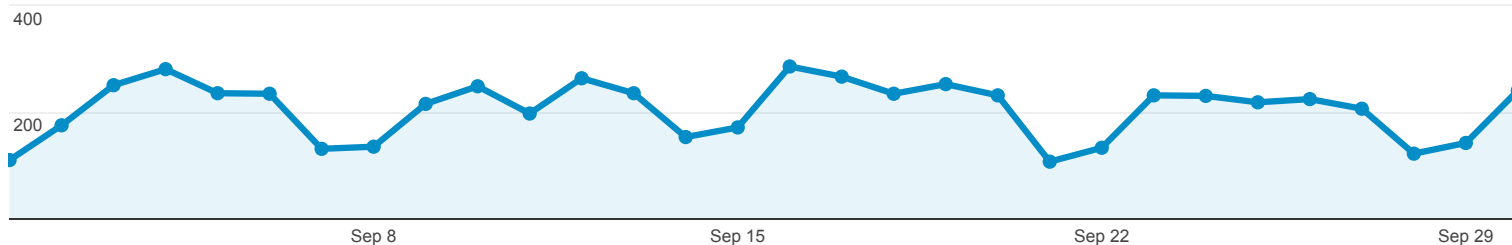
Audience Overview

Sep 1, 2013 - Sep 30, 2013



Overview

Visits



4,790 people visited this site

Visits

6,153

Unique Visitors

4,790

Pageviews

11,881

Pages / Visit

1.93

Avg. Visit Duration

00:01:29

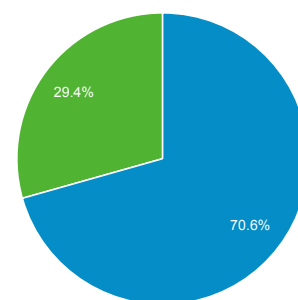
Bounce Rate

64.00%

% New Visits

70.57%

New Visitor Returning Visitor



Language		Visits	% Visits
1.	en-us	5,939	96.52%
2.	en	130	2.11%
3.	en-gb	17	0.28%
4.	de-de	16	0.26%
5.	nl-nl	12	0.20%
6.	de	5	0.08%
7.	fil	3	0.05%
8.	fr	3	0.05%
9.	fr-fr	3	0.05%
10.	cs-cz	2	0.03%

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www.cityofalamosa.org

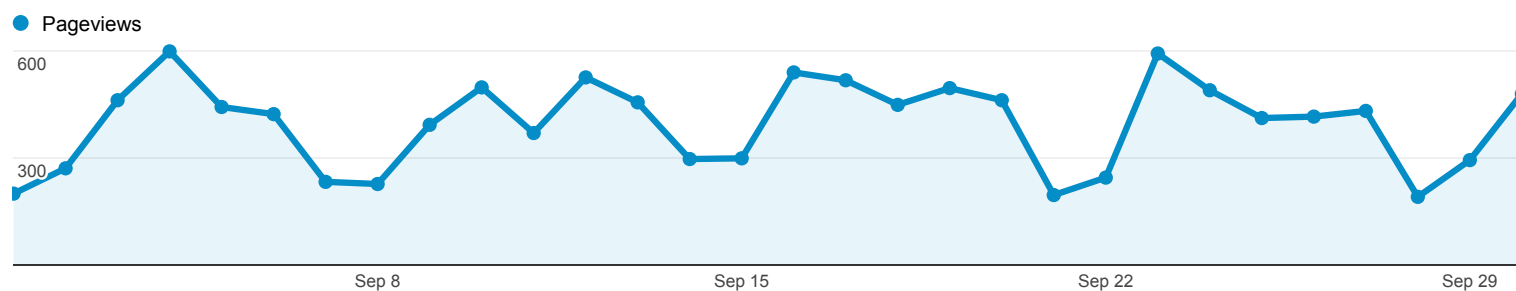
Pages

Sep 1, 2013 - Sep 30, 2013

Pages are grouped by Page



Explorer



	Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
		11,881 % of Total: 100.00% (11,881)	9,174 % of Total: 100.00% (9,174)	00:01:35 Site Avg: 00:01:35 (0.00%)	6,153 % of Total: 100.00% (6,153)	64.00% Site Avg: 64.00% (0.00%)	51.79% Site Avg: 51.79% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1.	/	5,826	4,705	00:02:07	4,660	64.85%	63.30%	\$0.00
2.	/employment.html	916	796	00:01:25	354	80.79%	59.06%	\$0.00
3.	/police.html	671	400	00:01:17	280	45.00%	38.75%	\$0.00
4.	/publicbids.html	398	339	00:01:56	190	87.89%	58.04%	\$0.00
5.	/agendas.html	346	277	00:00:20	69	2.90%	5.78%	\$0.00
6.	/publicworks.html	329	200	00:01:26	40	47.50%	34.95%	\$0.00
7.	/index.html	322	243	00:01:09	8	62.50%	40.68%	\$0.00
8.	/ccagendas2013.html	289	200	00:02:24	12	50.00%	47.40%	\$0.00
9.	/contactus.html	256	218	00:01:07	56	66.07%	50.78%	\$0.00
10.	/finance.html	218	129	00:00:56	34	58.82%	33.49%	\$0.00
11.	/fire.html	200	116	00:01:41	61	50.82%	31.00%	\$0.00
12.	/municipalcourt.html	200	141	00:01:32	97	67.01%	53.00%	\$0.00
13.	/citycouncil.html	183	138	00:01:03	38	31.58%	28.96%	\$0.00
14.	/fridayupdate.html	172	116	00:00:49	37	78.38%	33.14%	\$0.00
15.	/utilities.html	168	127	00:01:07	58	51.72%	41.67%	\$0.00
16.	/cityclerk.html	166	123	00:00:52	32	31.25%	28.92%	\$0.00
17.	/citymanager.html	152	118	00:00:54	29	55.17%	29.61%	\$0.00
18.	/Flash/TIA/TIAvideo.html	152	118	00:02:49	10	20.00%	42.76%	\$0.00
19.	/pressreleases.html	130	103	00:01:37	6	50.00%	30.77%	\$0.00
20.	/weather.html	112	96	00:01:47	4	50.00%	51.79%	\$0.00
21.	/it.html	76	58	00:01:01	4	75.00%	31.58%	\$0.00

22.	/DocNotAvail.html	71	52	00:00:41	7	71.43%	32.39%	\$0.00
23.	/ed.html	63	50	00:01:24	19	73.68%	58.73%	\$0.00
24.	/Flash/council/councilvideo.html	58	41	00:02:14	3	66.67%	31.03%	\$0.00
25.	/pzagendas2013.html	52	33	00:01:03	13	30.77%	26.92%	\$0.00

Rows 1 - 25 of 63



Alamosa Police Department

September 2013

Part 1 Crime Category	July 2013	August 2013	Sept 2012	Sept 2013	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	1	1	1	0	-1	10
Robbery	1	0	1	0	-1	4
Aggravated Assault	0	0	0	3	3	4
Total Violent Crimes	2	1	2	3	1	18
Part 1 Property Crimes						
Burglary	8	17	9	7	-2	101
Larceny	50	49	51	64	13	380
Vehicle Theft	1	2	0	2	2	10
Total Property Crimes	59	68	60	73	13	491
Total Part 1 Crimes	61	69	62	76	14	509
Miscellaneous Offenses						
Domestic Violence	8	15	8	6	-2	97
Simple Assault	11	15	13	4	-9	118
Drug Related	8	8	16	17	1	73
Liquor Laws	5	4	9	5	-4	34
Harassment	5	19	8	14	6	125
DUI/DWAI/DUID	13	14	12	10	-2	84
Arson	1	0	0	0	0	3
Traffic Related						
Traffic Accidents	25	32	31	21	-10	268
Fatal	0	0	0	0	0	0
Injury	4	4	6	4	-2	38
Property Damage	21	28	25	17	-8	230
Animal Control						
Dogs picked up	18	20	23	11	-12	192
Summons Issued	6	5	10	2	-8	41
Animal Bites	0	0	0	1	1	17
Barking Dog Complaints	2	4	3	3	0	36
Wildlife Calls	20	6	7	9	2	74
Calls for Service	111	108	74	91	17	860
Code Enforcement						
Weed/Trash Removal	253	214	127	179	52	883
Snow Removal	0	0	0	0	0	22
Junk Vehicles	0	1	2	0	-2	23
Abandoned Vehicles	4	0	2	2	0	23
Summons Issued	8	10	21	7	-14	102
Calls for Service	103	116	74	98	24	822

Submitted by: Craig Dodd, Chief of Police

Alamosa Fire Department

Department Report for September 2013

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

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2013	85	557
2012	19	73

* Includes 78 Airport Flight Standbys

Inspections

Juanitos

SLV Youthtrack

Terry's Liquor

Cavillo's

Bistro Rialto

Station Tours

One station tour was given

Training:

Firefighters logged a combined total 54 hours of in house training during the month.

City of Alamosa
Monthly Activities Report
September 2013
Public Works Department

Streets: San Juan Ave from 8th St. to the Jackson Ditch was swept and prepared for a PMS overlay. This was the conclusion of the curb and sidewalk work along with the replacement of several storm water inlets and the patching of some major soft spots. Gravel roads were watered and bladed and will need to be done again before frost as well as alleys. The concrete replacement program was completed this month. Four new signs were installed at OMS. Two stop signs were replaced due to traffic damage. On Brown Ave., a pipeline trench was excavated; compacted and base material placed and compacted as well. Assistance was given to the Police Dept. with the relocation of a trailer house to the shooting range. Assistance was also given in the startup of the xeriscape landscape project at City Hall. Pavement markings were installed on the seal coat project and several other locations work will continue as weather permits. Oil was picked up for the patcher and major cracks at the Recreation Center were repaired and other locations.

Solid Waste: Commercial waste hauled totaled 334 tons; residential waste totaled 177 tons. Extra pickups totaled twelve. Four residential containers were delivered and two dumpsters. Eight toters were repaired and seven dumpsters.

Recycling: A total of 52 bales of various materials were collected, 34 bales shipped (19.17). Landfill cost savings \$327.81. Revenues collected \$766.17. Three yard waste containers were delivered.

Building Inspection: Twenty one building permits were issued for a total valuation of \$2,098,765. Building permit fees collected were \$9,427. Construction use tax totaled \$20,897.25. A total of 58 various inspections were conducted. Three certificates of occupancy were issued and six contractor licenses.

Water: A total of 67,390,000 gallons of water were treated and pumped for municipal use. Four new water services were installed, twelve curb stops cleaned and ten meters were swapped out or pulled. There was a total of thirty one turn on/off's for repair and move in/out's. There were twenty three shut off's for non- payment. Thirty nine Ft. of storm line was installed at First St. and Sierra Ave., ten hand holds were installed for fiber optic cable, and three motors were sent in for repair out of storm lift stations.

Wastewater: Total discharge for the month: 43.01 million gallons. Repaired chain and hose in A basin #2, rescheduled wet test due to shipping error. Ran arsenic and sampled nutrient on river and effluent, ordered bulk oil for screw pumps. Completed 17 samples for SGM arsenic study.

East Alamosa: A total of 5,14,4846 gallons of water were treated and supplied to East Alamosa. Pumps were pulled and cleaned of debris at Price, McKinney, McQuerry and Rodeo lift stations. Three lift stations were repaired, eight sanitary sewers were checked for plugs, one required service. The sewer line was cameraed on Blanca Vista after repairs were made by Gardner Excavation.

Sewer: Seventeen sewers were checked for plugs at customer's request. Inspection of sanitary sewers totaled sixty eight. Fifteen blocks of storm sewer line were cleaned. The Railroad Ave. lift station was repaired. The storm lift station by the ASU lacrosse field was pumped twice. All lift stations were checked daily, assisted at WWTP with diffuser repairs, hauling grit and cleaned splitter box.

COUNCIL COMMUNICATION

DATE: October 9, 2013	AGENDA NO. VI. C.8. a.	SUBJECT: Monthly Activity Report for Parks, Recreation, and Library (September 2013)
Department Head: 		
Heinz Bergann		
Interim City Manager:		
Heather Brooks		
PRESENTED BY:		

Parks/Cemetery

- Cemetery Activities**

	<u>September</u>	<u>Total 2013</u>	<u>Total 2012</u>
Graves opened & closed	1	35	50
Graves set up services	1	35	50
Graves raised to grade	7	72	74
Cemetery single spaces sold	1	34	42
Columbarium Niches sold	0	0	1
Disinterment	0	0	0

- Tree Related Activities**

	<u>September</u>	<u>Total 2013</u>	<u>Total 2012</u>
Trees Pruned	0	47	96
Tress Planted	0	18	42
Trees Removed	0	54	18
Trees Moved	0	0	0

- Park Activities**

- Worked accomplished:

- Parks

- Measured out, marked and lined soccer and football fields every two weeks
 - Completed the stripping of asphalt off tennis courts at Carroll Park
 - Moved Zamboni shed for concrete work at ice rink
 - Cut weeds down on west end of Ninth Street
 - Removed one half of a mile of sod at Carroll Park for path way
 - Replaced broken sink at Boyd restrooms
 - Repaired copper line on back flow at Carroll Park
 - Repaired split rail fences

- Other

- Trenched for communication line conduit from train shelter to bridge
 - Picked up 50 straw bales and return to dairy used for barbecue cook off
 - Flail mowed area north of Maddox house
 - Set up and took down flags on Main Street for special events
 - Started xeriscape landscaping in front of city hall

Cole Park Electrical Upgrades

This project has officially been completed. All the new lights, transformers, and power distribution system

have been installed. This past week, the asphalt walking track was repaired where cuts were made in order to route the new electrical service. The park is much more visually pleasing with the removal of the overhead wires and cobra lights.

City Hall Xeriscape Project

Parks and Public Works staffs have been working on installing the xeriscape demonstration project in front of City Hall. Parks staff will be installing boulders and most of the plantings over the next couple of weeks.

Fiber Optics Project

Currently, several outlying city departments are connected to city servers using a wireless system. Especially at the Rec Center, the activities management software and Incode are more demanding than what the wireless system can handle. As part of the project to install fiber optics all the way to Fleet Maintenance, Parks staff will be laying conduit from Edison to the Rec Center via a trencher next week. This is in preparation of having a contractor pull fiber optic cable in October. The hardware to actually connect the Rec Center to the City Hall servers will be installed in 2014.

Boyd Park Vandalism

The restrooms were vandalized twice in one week. First, the men's bathroom sink was pulled from the wall and attached only by the pipe. The sink was broken and porcelain pieces were on the floor. The second occurrence resulted in damage to both the men's and women's sinks. Parks replaced the broken items by the next day.

Carroll Park Ice Rink

The Zamboni hut foundation has been poured, and the building is ready to be moved back onto the concrete pad. Additional shading will be purchased this month to replace around 10% of current inventory, and have additional material to make sure the western perimeter of the rink is also shaded. A north-end earth berm and repairing the damaged boards are projects the Parks Department will be starting next week.

Carroll Park Tennis Courts

Resurfacing is facing more delays for several reasons. One is an inconsistent finish on the concrete now that Parks has completed asphalt removal. Thankfully, the structure and integrity of the slab are good but, in places, the concrete is not as smooth as it needs to be and will require some more work to prepare for a high quality playable surface. Also, the contractor has delayed their arrival and commencement of their work. As a result, we are facing a likely possibility of having to wait until May for completion in part because of required minimum temperatures for new surface curing.

The USTA has not yet given us an answer on a grant to contribute to resurfacing costs. Though any grant money is not requisite for funding the project, staff is still working to save the taxpayers any possible portion of the project costs. The Colorado Tennis Association (CTA) has recently taken up our cause with the USTA and is helping to prod the USTA for an answer on grant funding. One possible bright side to the delay in resurfacing is giving the USTA more time to help fund the project.

To mitigate absence of any public tennis courts for the foreseeable future, staff is working on several alternatives. Temporary lines will be painted directly on the concrete on two of the Carroll Courts if the courts are not completed by the end of October (which is looking more and more likely) though the Contractor does plan to initiate work next Monday, October 14 (power washing). Staff also purchased an indoor net setup this summer and several local players have tested the system in the Multi-Purpose Gymnasium. Feasibility results have shown the area can be used effectively for hitting and rallying but the space is not quite big enough for true, realistic play.

Recreation

Programs

Youth Basketball registration has been extended to Saturday, October 12 due to low participation particularly in the 3rd – 6th grade divisions. For the third year in a row, staff has attempted to contact the local club basketball program (Jr. Grizzlies) and engaged the school's 6th grade intramural program, to minimize overlap and maximize participation opportunities for local youth. Though participant and parent satisfaction for this program have rated high over the last few seasons; the fact that there are three different basketball opportunities for 6th graders (maybe even four with the Boys and Girls club) might very well lead us to adjust our age divisions down, offer a clinic style program, or cut the age division. Sometimes, staff is inundated with registrations right after registration closes so we will make a decision next Monday.

Youth Hockey planning is underway and already four rink ad sponsorships have come in totally over \$1000. A recent inventory of youth helmets revealed 40 of our 44 helmets are “expired;” therefore, sponsor funds will immediately go to restocking our helmet inventory, new pucks, and other miscellaneous equipment. Staff has been in communication with SLVYHA regarding hosting out of town visiting hockey teams and the subsequent balancing of public skating time with the enhanced economic development value of hosting out of town games. Public skating hours will be kept as a priority and, whenever possible, games will be pushed to later in the evenings or early in the mornings to allow for “prime-time” public skating. Additionally, staff is working on partnering with SLVYHA to offer **adult and youth skating lessons** this winter in effort to build community engagement.

Youth Soccer and Flag Football are concluding their seasons; participation numbers show 7% growth in Fall Soccer over 2012 (234 up to 250) and 21% growth in Flag Football (21 up to 25). An innovative partnership with the Boys and Girls Club has paid dividends for the Flag Football program allowing for a full scale league in the 3rd and 4th Grade Division. Staff is pleased to be able to offer an alternative to full contact tackle football programs.

Tots in Motion is a new parent and toddler movement class that has turned out to be very popular. A second session has been added for October/November to accommodate demand.

Little Art Explorers & Afterschool Arts and Crafts are winding down their first sessions; the younger age groups have proven to be more popular and staff will take note of this trend for future seasons.

Youth Sports Special Events

The NFL Punt Pass and Kick was held September 25th at Cole Park; a record 79 participants took part.

Rec Center/Library Closure Dates

- November 11 – Veterans Day
- November 28 & 29 - Thanksgiving

Rec Center Revenue

	<u>September</u>	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>
Courses	4,985.00	7,445.00	2,766.00	5,625.00	18,430.00
Facility Rentals	1,000.00	563.40	933.60	5,370.00	2,444.00
Membership	3,071.50	5,160.24	4,303.58	6,693.20	3,287.68
Merchandise	14,275.50	2,511.00	4,785.51	9,300.00	11,914.00
	\$23,332.00	\$15,679.64	\$12,788.69	\$26,988.23	\$36,075.68

Rec Center Door Count

January 2013	9,084	January 2013	9,000 (est)
February 2013	10,049 (est)	February 2013	10,000 (est)
March 2013	10,046	March 2013	11,515
April 2013	9,122	April 2013	10,400
May 2013	8,411	May 2013	7,898
June 2013	9,318	June 2013	10,951*
July 2013	8,946	July 2013	8,013
August 2013	12,195	August 2013	5,815
September 2013	5,974	September 2013	7,657
October 2013	8,769	October 2013	
November 2013	11,437	November 2013	
December 2013	<u>8,540</u>	December 2013	
	111,891		81,249
Average per Month:	9,324	Average per Month:	9,028

* Ride the Rockies

Library• **Website Statistics Counter**

	<u>September</u>	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>
Page Loads	1,829	1,682	1,940	1,880	1,995
Visits	1,110	986	1,086	1,000	1,116
1st Time Visitors	714	651	714	647	683
Returning Visitors	396	335	372	353	433

• **Monthly Statistics Summary**

	<u>September</u>	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>
Adult Cirs	7,570	8,119	8,616*	7,902	8,123
Child Cirs	2,813	3,182	3,816	4,155	3,154
Total Cirs	10,383	11,301	12,432*	12,057	11,277
CLC Cirs	2,232	2,529	2,823	2,459	2,264
Door Count	10,586	12,230	13,451	12,430	11,992
Computer Use	4,502	5,267	5,801	5,304	5,108
Hours Open	253	281	278	268	271
Cirs per Hour	41.0	40.2	44.7	45.1	41.6
OneClick Digital	94	97	95	59	81
3M e-books	82	77	79	59	58

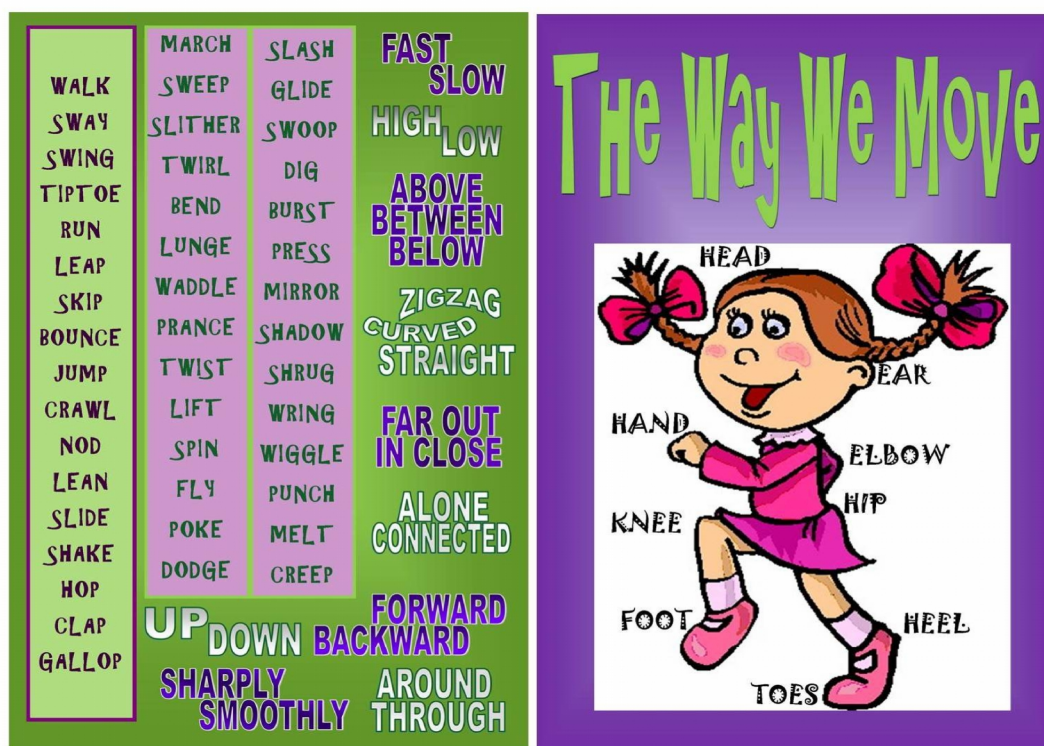
* **New Record****Collection Development:**

- Staff added 331 new materials to the library collection in August: 147 books, 80 magazines, 5 Music CD's, 45 audiobooks, and 54 DVDs. This process includes purchasing, cataloging, and material processing. 119 materials were discarded – 89 outdated magazines, 14 books, 12 DVD and 2 music CD's.

Children and Youth Services (Becky Steenburg)

September was a very busy month in Children's Services. Storytime Fridays resumed on September 6th. Also on the 6th we held our First Annual Pajama Storytime in observance of National Teddy Bear Day (see more details below.) On the 13th, I attended the CLEL (Colorado Libraries for Early Literacy) Annual Conference in Denver. On the 21st, I held a Storybox Special Training class. Many of the Alamosa Elementary School Kindergarten classes visited on the 26th as part of their community worker day. On Monday, the 30th, I was honored to be a part of the reading of the book "Stone Soup" at the Alamosa Elementary School K-2 for their Stone Soup activity day as part of the Alamosa Community Gardens education program. Also on Monday, Adelante brought their current class of participants for early literacy education and library orientation.

- ✓ **Storytime Fridays**– Storytime Fridays has been growing!! We have great word of mouth about this program. I continue to get very positive feedback. One of my regulars (who just moved here from another state last spring) recently sent me this in an email *"I just wanted to say thank you for the stellar job you do at each story time. Addressing several developmental milestones in a multi-age group can be a challenge, but you do so in an engaging, and seamless matter. Whether or not attention spans of kids (or parents) are present, you are spot on and we appreciate your planning! Thank you!!!"* For this season of Storytime Fridays, I made a new movement poster. It's a visual way of inspiring our movements during songs and games (see picture below.)



DATE	TODDLER TIME	STORYTIME	TOTAL
9/6/13	16kids, 13adults; 29toddlers	13k, 6a; 19t	48
9/13/13	Cancelled	Due to CLEL	No sub available
9/20/13	14k, 11a; 25t	19k, 8a; 27t	52
9/27/13	24k, 18a; 42t	12k, 76a; 18t	60

TOTAL 160

- ✓ **Other Library Visits** – See description of Pajama Storytime and the Storybox Special Training below. Several of the AES Kindergarten classes came to visit for their community worker day. I gave them a brief tour of the library and talked to them more specifically about the Beginning Reader section. The Adelante class came for training in early literacy. As part of this training, I created a brochure entitled “10 Reasons You Should Read to Your Kids” and a sheet (which will soon become a brochure) entitled “10 Ways to Get Your Older Child to Read.” I also shrunk the 6 Areas of Early Literacy poster to a smaller size for them to take home as well. Available as well were age appropriate Every Child Ready to Read brochures. The participants were very engaged and thankful for the time they spent here.

DATE	ATTENDANCE	GROUP NAME	TOTAL
9/6/13	22k, 16a	Pajama Storytime	38
9/7/13	21k, 15a	Pajama Storytime Pickup	36
9/21/13	3	Storybox Special	3
		Training	
9/26/13	120k, 20a	AES Kindergarten	140
		Classes	
9/30/13	10 participants/2 staff	Adelante EL Class	12

TOTAL LIBRARY VISITS FOR CHILDREN’S SERVICES IN SEPTEMBER, 2013 = 389

- ✓ **Pajama Storytime** – After hearing of similar programs over a year ago, I decided it was time to put one on here. September 9th is one of two different National Teddy Bear days, so I chose the Friday/Saturday before the 9th as our first annual Pajama Storytime in honor of National Teddy Bear Day. Families were invited don their pajamas and bring a stuffed animal (that the kids can live without for one night) to the Story Room on Friday, September 6th. We sang our Storytime Hello Song, talked about how the stuffed animals would be spending the night, then I read “Jenny’s Bear” by Michael Ratnett, “A Bedtime for Bear” by Bonny Becker and “What! Cried Granny” by Kate Lum (this was the favorite of the group!) Then we put on an Armenian Lullaby and rocked our stuffed animals to sleep. The families were then instructed to leave *very* quietly. We turned out the lights and shut the door. After seeing everyone out of the library, my two volunteers, Erika Steenburg and Laura Owsley, helped me put on a typical sleepover party for the creatures (see attached scrapbook.)

On Saturday morning, the families returned to find their creatures still sleeping exactly how they had left them. We gathered outside the Story Room until everyone was present. Then we went inside and woke up our friends. We sang our Storytime Hello Song followed by the song “When Dogs Get Up in the Morning” and then the book “A Summery Saturday Morning” by Mararet Mahy. Then we handed out the scrapbooks – the looks on the kids’ faces was priceless! We got photos of that as well which can be seen at the end of this report. One mother said that she grew up

across the street from the library in her town, and they did an event just like this. She was so happy to be able to bring her daughter for the same kind of event. We even had one family drive all the way from Del Norte both days!!

- ✓ **CLEL Conference** – The CLEL conference was held despite the flooding in the Denver area. We met at a large church in Englewood. I had the opportunity to share one of my favorite storytime songs as well as show the posters that I had recently made for our Storybox Special program and for Storytime. This was the first year that they held workshops as part of the conference.

I was able to attend two workshops. The first one was “Sensory Enhanced Storytime” put on by the Douglas County Library District. This program is part of the library offerings in Highlands Ranch. It is designed to serve families of children of all ages on the autism spectrum and all the differently-abled. They worked with the Colorado Autism Society as they developed this program, and they shared with us their successes and failures along the way.

The second workshop was an introduction to a new Colorado State Library initiative called SPELL - Supporting Parents in Early Literacy through Libraries. As part of the SPELL Project, the Colorado State Library is currently researching best practices in reaching low-income parents of children birth through three with early literacy awareness and training. The Colorado State Library has received a \$41,146 grant to promote early learning among low-income children, part of a \$2.5 million grant program that aligns the work of the federal Institute of Museum and Library Services with the goals of the national Campaign for Grade-Level Reading. This was more of an informational workshop where we also were prompted to share what our own libraries have done or what hasn’t worked toward the goal of reaching this demographic.

- ✓ **Storybox Special** – This program has been running for almost 5 years now. The original agreements had no end date and had some inconsistencies. Salai and I decided that we needed to re-engage these participants as library liaisons and also refresh their training in the 6 Areas of Literacy and 5 Practices (see image of the poster I made below.) In the new agreement (see attached) we are asking for a commitment from the participants to not only take care of the books and boxes but to promote library functions to their families – a partnership benefiting both parties. To this end, I provided a required training on the 21st. A second training is being offered on October 19th. These trainings are open to all licensed in-home daycare providers, so hopefully we can grow the program. Personal invitations were sent out to all qualified individuals.
- ✓ **Early Literacy Center** – Our new volunteer, Pat Garcia, has been helping out a lot with the children’s area. When she first started, she spent time putting Caldecott award labels on our books that didn’t have them. She also has been regularly straightening up the ELC as well as the children’s area as a whole – it is really making a difference!! Also in September, Pat made some felt board and magnet board activities for the ELC.



- ✓ **Featured Author** – Leo Leonni – Since I didn't get this up for August until the middle of the month, I left it up there for the month of September.

- ✓ **Volunteer/Staff Story Room Workstation** - We have installed a computer/desk workstation for Children's Services volunteer/staff. The idea is to incorporate more open programming that can happen if someone is physically stationed in view of the Story Room. We had 91 hrs. of Volunteer service this month. We have two that work with the ILL dept., one that works with the children's librarian and one working with the support librarian all to support staff with the daily workloads. This workstation also allows these volunteers to help with computer work.



- ✓ **Displays** – Judith once again did a great job painting the Story Room windows. She did a special painting to help advertise for the Pajama Storytime and then also put up her own design in the windows overlooking the Early Literacy Center (see pictures below.)

We decided to become an active member library in support of the Colorado Blue Spruce Award. This is a state book award that is completely decided by teens. Teens nominate the books – from all areas, kids through adult – and then they read and vote on them. They must read at least three of the nominated books in order to vote. See pictures below of the display.





Some of Judith's PJ Advertising



Kyle Steenburg reading to the kids in the ELC while we wait for everyone to arrive...



Olivia and her brother enthralled by the scrapbook pictures!



Families enjoying a look at their very own scrapbooks.



Families enjoying the light breakfast we served on Saturday. In the background, notice Judith's original artwork in the Story Room windows.



Judith's original artwork in the Story Room windows.

Six Early Literacy Skills

As defined by the Every Child Ready to Read @ your library joint project of the Public Library Association and the Association for Library Services to Children and as written on the Colorado Libraries for Early Literacy (CLEL) website: www.clel.org



Narrative Skills

Narrative Skills include describing things and events, telling stories, knowing the order of events (sequencing), and making predictions - (what might happen next)

Letter Knowledge

Letter Knowledge includes knowing that letters are different from each other, knowing letter names and sounds, and recognizing letters everywhere.



Print Awareness

Print Awareness includes noticing print, knowing how to handle a book, and knowing how to follow the written word on the page.

Print Motivation

Print Motivation includes being interested in and enjoying books.



Phonological Awareness

Phonological Awareness includes hearing and playing with the smaller sounds of words and recognizing that words are made up of a number of different sounds.

Vocabulary

Vocabulary is knowing the names of things.

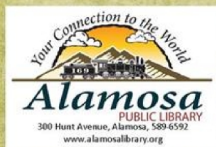


Alamosa
PUBLIC LIBRARY
300 West Avenue, Alamosa, 80512
www.alamosalibrary.org



1. Builds a stronger relationship with you.
2. Improves academic excellence.
3. Gives a foundation for basic speech skills.
4. Provides the basics of reading a book
5. Improves communication skills.
6. Helps with mastering the language
7. Improves logical thinking skills.
8. Acclimation to new experiences.
9. Enhanced concentration and discipline.
10. Learning that reading can be fun.

See inside for more details!!!



www.alamosalibrary.org

TEN REASONS YOU SHOULD READ TO YOUR KIDS

Inspired by the information on
www.earlymoments.com

brought to you by the Alamosa Public Library

1. Builds a stronger relationship with you
The more time you spend together, doing anything, but especially reading, will provide a time and space for your child (of any age) to know how much you care. Time is the most important commodity we can share with our kids.

2. Improves academic excellence
If a child in school is struggling just to put word sounds and sentences together, it will be difficult for him to grasp deeper concepts like math, science and social studies. The number one benefit of reading to babies, toddlers and preschoolers is their increased ability to learn in school.

3. Gives a foundation for basic speech skills
By listening to you read, your child is reinforcing the basic sounds that form language. When a child thumbs through a book and babbles – that's called pre-reading, and it is a very valuable experience. If you are reading to your child, they will imitate you, and that is the start of your child gaining critical pre-reading skills.

4. Provides the basics of reading a book
Children aren't born knowing how to hold a book or that our text runs from left to right and top to bottom. Reading with our children helps them to learn these fundamental skills.

5. Improves communication skills
By witnessing the interactions between the characters in the books you read, as well as the contact with you during your reading time together, your child is gaining valuable communication skills.

6. Helps with mastering the language
Exposure to many different kinds of books, including non-fiction books, helps children hear many words in many different settings. This is also a great way to build their vocabulary. If your child asks what a word means, and you're not sure (or even if you are sure) it's okay to say, "I'm not sure... let's see if we can figure it out." Then look at the surrounding text to try to decipher the word – you could also look it up on a computer or in a dictionary.

7. Improves logical thinking skills
The more you read together (especially a variety of books) the more your child will begin to grasp abstract concepts, apply logic, and use good judgment. When a preschooler (or older child, for that matter) begins to relate the scenarios in books to what's happening in his own life, he'll become more excited about the stories you share.

8. Acclimation to new experiences
When your child approaches a major milestone or potentially stressful experience, such as going to the dentist or starting school, sharing a relevant story is a great way to help ease the transition.

9. Enhanced concentration and discipline
Young children (and even some older ones) can get fidgety when you are trying to have some quiet story time. It's okay...let them move. Listening to and playing along with children's music together are additional ways young children learn. Movement and music are important parts of early literacy skill building. The more time you spend reading together, the less distracted your child will become. When kids start understanding what's being read and enjoying it, their attention span will lengthen and they'll show more self-discipline.

10. Learning that reading can be fun
When kids have fun reading and see the benefit of learning through reading, they will view books as a pleasure or an indulgence instead of a chore. Kids who are exposed to reading at the earliest possible age will be more likely to choose reading over video games and television when they are older.

10 Ways to Get Your Older Kid to Read

Read Books That Match Their Interest: Is your child enthralled by fantasy? Maybe he likes to build things. Does she enjoy historical stories? By providing your kids with books that reflect their interests, you are likely to see them get much more excited about reading.

Make Up Stories While People Watching: The world is full of interesting characters. Whenever you are out at the park, the museum, or any other public place, take the opportunity to do a character study of the people you see. Encourage your children to watch people and to figure out what their story is. Is that man on the bench a retired war admiral who fought in World War II? Is that woman you see at the museum secretly a government agent who is meeting an asset? Be creative and help your children get into the fun of storytelling. Help them make connections between what they are observing and what they've been reading lately.

Lead by Example: Children model your behavior. If they see you reading often, they are likely to want to read more themselves. When you read stories together, model your enthusiasm. Use an animated tone of voice to read the story, and talk about what you liked about the story. Be explicit in your enthusiasm. "That was such a great story!" "I can't believe how brave that heroine was!" Teens are not too old to be read to!! Pick something they like and read it together.

Book Trailers: Think movie trailers but about books.....and created by adults whose day jobs are librarians or teachers. You let your child watch these book trailers on the computer as a way to select their next book. The benefit is that the book trailers give just enough plot to draw in your child without giving it away. You have to read the book to find out what happens.

90 Second Newbery Film Festival: Again, your child gets to use an electronic device. In this case, it's a video recorder. He or she can: 1) pick a Newbery book, 2) write a script either by alone or with friends, 3) organize a film shoot including props, 4) film to their heart's content including editing, 5) submit to this very real competition, and 6) bask in the glory of doing something that just feels fun. Information about this yearly contest can be found on <http://jameskennedy.com/90-second-newbery/>

ebooks on eReaders or iPad/iPhone. There is such a great selection of ebooks and audiobooks these days. The ALAC (The Association of Library Service to Children) has a list of their favorite free ebooks. The alamosalibrary.org website also has links to ebooks.

Get Them Hooked on a Popular Book Series: One of the most effective ways to get kids interested in reading, especially older children is to get them hooked on a book series. The children develop an interest in the way that the story progresses and the characters. This encourages them to read more to find out what happens next, and the enjoyment they gain from the series is often enough to spur their interest and excitement in reading. The Harry Potter book series is a fantastic example of this, and it served to introduce many children to the joys of reading. Although many of the later books in the series are very long, children around the world read them anxiously. Other book series that can be effective at this are the Maximum Ride and Alex Cross series, both written by James Patterson, and the Percy Jackson series.

Introduce them to visually interesting and entertaining books: Check out the Graphic Novel section of your children's library – there are even leveled graphic books for beginning readers. Avid readers are often made by starting out with graphic novels.

Use of reward programs: Some schools, families and libraries introduce rewards-based programs that aim to encourage children to read. This often requires children to keep a journal of the books that they have read, or to read certain books on a list. At the end of a certain period, the children are then rewarded for their progress, with the value of the reward being related to the number of books that they read. This strategy can stir

excitement in children, giving them a tangible reward and a specific goal to work towards. You could make up your own reward system to use at home!

Get them involved in the library: Libraries are fantastic locations to develop children's interest and excitement in reading. The process of getting a child their own library card and helping them to pick out a few books to take home each week can be an effective way of making them interested. There are so many books to choose from at the library that kids (and adults) can spend hours getting lost in the shelves, finding what is interesting to them.

No matter how you approach it, reading is an important aspect of a child's development and plays a crucial role in their later life. While it may sometimes be hard to get a child excited about reading, it is well worthwhile, as they gain much from it.

<http://athome.readinghorizons.com/community/blog/5-sneaky-ways-to-get-reluctant-readers-excited-about-reading/>

<http://deedoanes.com/how-to-get-kids-excited-about-reading-and-writing/>

<http://suzyturner.blogspot.com/2012/02/top-4-ways-to-get-kids-excited-about.html>

Staff Announcements:

- Staff attended the CLEL conference this year. Our children's librarian, Becky Steenburg attended the Colorado Libraries for Early Literacy conference in September.
- Staff attended the Literary book 'Messages from the Hidden Lake' committee meeting to vote on the artwork for the new edition coming out.
- Staff organized an event called "Meet the Authors". A gathering of local authors to introduce and read their works. We had an attendance of 25 authors and 5 public members. It was quite a success and since they enjoyed it so much, they've requested we do it again.
- Volunteer/Staff Story Room Workstation - We have installed a computer/desk workstation for Children's Services volunteer/staff. The idea is to incorporate more open programming that can happen if someone is physically stationed in view of the Story Room. We had 91 hrs. of Volunteer service this month. We have two that work with the ILL dept., one that works with the children's librarian and one working with the support librarian all to support staff with the daily workloads. This workstation also allows these volunteers to help with computer work.
- Staff attended a 'Colorado Conflict Resolution' meeting to organize the October event. We are partnering with our local Center for Restorative programs and the Conflict Center in Denver as well as the 'Zinn Mediation Group' (Talking it Out banners) in Denver. We will be receiving informational banners (Talking it Out) and setting up displays in the library and City Hall.

Community Involvement

- We had one movie night in September. 46 community members attended. The movie shown was "EPIC".
- The local Fiber group met in the Story Room. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas.
- A ladies group is meeting weekly in the local history room.

Friends of Southern Peaks Public Library

- There are copies of the Library's Literary Magazine available if you don't yet have your copy. They are selling the set of 4 books for \$30.
- The 5th edition of our 'Messages from the Hidden Lake' literary book is at the publishers for printing. We should be receiving copies by the first part of November.
- Their September summer book sales, September 7th profited \$124.00. The monthly weekend sales will continue through November.

The Gardens

BOYD GARDEN

Boyd Garden is a neighborhood community garden that has functioned in different capacities over its 8 year existence: from garden camps for various programs, hosting courses, or supplying fresh produce to the Food Bank. Currently it is being considered to transition into an individual plot model for families in the surrounding area to have their own garden plots as well as families in such programs as Rocky Mountain SER Headstart

ALAMOSA ELEMENTARY GARDENS

Alamosa Elementary Garden provides garden science and nutrition lessons and fresh produce to over 1,000 children of Alamosa Elementary School. The Elementary Garden is located at 1709 W 10th St. in the North East corner.

LA PUENTE GREENHOUSE DOME

The Dome serves as a year-round source of fresh produce and greens for the shelter and food bank. It is located on 913 State Ave behind the shelter.

Keep the Gardens Growing !

VEGI is always in need of garden and classroom supplies. Donations are welcome and appreciated! Monetary donations may be mailed to:

Valley Educational Garden Initiative

c/o La Puente Home

PO Box 1235

Alamosa, CO 81101

Be sure to write "Garden
Donation" on the memo line.



Valley Educational Garden Initiative (VEGI)



Contact :

Victoria Brunner, Kenny Fischer, or Cody
alamosacommunitygardens@gmail.com
(719) 589-4567 ext. 102
513 6th Ave. Alamosa, CO, 81101



Valley Educational Garden Initiative (VEGI)

is a collaboration between local schools, non-profits, and the community to educate families, adults, and children about gardening and nutrition while providing healthy produce to benefit garden participants and local food services.



Valley Educational Garden Initiative (VEGI) is hugely supported by the work and efforts of individual and group volunteers. We are a cooperative organization that supports school and community gardens. VEGI engages the people in education and communal activity through the



establishment of programs around the San Luis Valley.

Programs

GARDEN-IN-A-BOX

This initiative gives families, many that are involved in Adelante (transitional housing), a 4x8 boxes to plant their own garden. They are given seeds, equipment, a manual, and a mentor who assist them in creating a garden and becoming gardeners. This program assists up to twenty families.

SUMMER

GARDEN CAMPS

The Alamosa Community Gardens will offers a free summer garden camp for 5-10 year old children. We also provide weekly summer camp programs to other organizations such as PALs, Mental Health, and preschools. Contact us for more information on times and places.

Gardening Courses

Throughout the year, VEGI partners w/ other entities to provide free or low-cost garden-related courses such as Organic Gardening 101, or Intro to Permaculture type classes to the public.

COUNCIL COMMUNICATION

DATE: October 2, 2013	AGENDA NO. VII, C, 1, b	SUBJECT: 2013 Peoples Place Addition No. 2 Annexation Ordinance, Public Hearing
Department Head: Public Works Don Koskelin		
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That council conduct the public hearing on this matter and unless evidence is introduced to the contrary, pass ordinance number 15-2013 approving the annexation.

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: Pass ordinance 15-2013 with or without amendment; defeat the ordinance 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 CB for this property is in line with current and projected future use.

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 18th day of October 2013.

CITY OF ALAMOSA

By: _____
Charles J. Griego, Mayor Pro Tem

ATTEST:

Judy A. Egbert, City Clerk

EXHIBIT A – ORDINANCE NO. 15, 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: October 3, 2013	AGENDA NO. VII, C, 1, c	SUBJECT: Zoning Code Update
Department Head: Public Works Don Koskelin		
City Manager: Heather Brooks		
PRESENTED BY: Don Koskelin		

Recommendation: That council accept ordinance number 16-2013 on first reading and set for a public hearing on November 6, 2013.

Background: Over time we have had instances where the definitions in our zoning ordinance do not adequately cover some areas or are unclear and questions come up on uses that are not adequately covered by our zoning code. This proposed zoning ordinance clarifies the definition of Club, use group C-10 and changes it to permitted use by special review rather than permitted by right in commercial business zones. It clarifies how corner properties are addressed under the definition of “Lot, line, front”, adds a category for indoor firing ranges, making it a permitted use by special review in commercial zones and permitted by right in industrial zones, adds RV parks to use group C-9 and cleans up a lot of the footnotes that did not always point to the right use group. It also adds limitations to the use of metal siding in residential and commercial zones under the new section 21-99. The Planning Commission has considered these changes and recommended that they be approved.

Issue Before the Council: Does council wish to consider these changes to the zoning code?

Alternatives: Council can accept the ordinance on first reading with or without amendments or chose to not to accept the ordinance and provide staff further guidance.

Fiscal Impact: There should be no significant fiscal impact.

Legal Opinion: City Attorney will be present for comment.

Conclusion: The code is a living document and as issues of clarity or completeness arrive it can and should be modified to address them

Attachments: 1. Planning Commission Minutes; 2. Ordinance 16-2013

ORDINANCE NO. 16-2013

AN ORDINANCE AMENDING SECTIONS 21-1 (CONCERNING DEFINITIONS, AMENDING "CLUB" AND "LOT LINE") , 21-97, SCHEDULE A (CONCERNING USE GROUPS AND PERMITTED USES), AND ADDING A NEW SECTION 21-99 (CONCERNING METAL SIDING IN RESIDENTIAL AND COMMERCIAL ZONES) TO THE CODE OF ORDINANCES OF ALAMOSA, COLORADO, WITH RESPECT TO DEFINITIONS AND GENERAL ZONING REGULATIONS

WHEREAS, established definitions in the zoning ordinance are incomplete or unclear; and

WHEREAS, new uses come up that are not addressed in the use groups; and

WHEREAS, development standards change due to community input and construction standards and materials;

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

Section 1. Amendment of Section 21-1 of the Code of Ordinances of the City of Alamosa. Section 21-1 is hereby amended in its entirety to read as follows:

Sec. 21-1. Rules of construction and definitions.

- (a) *Rules of construction.* The words and terms used, defined, interpreted, or further described in this chapter may be construed as follows:
- (1) The particular controls the general;
 - (2) The word "shall" is always mandatory and not directory. The word "may" is permissive;
 - (3) Words used in the present tense include the future unless the context clearly indicates the contrary;
 - (4) Words used in the singular include the plural, and words used in the plural include the singular, unless the context clearly indicates the contrary.
- (b) *Definitions.* The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Accessory structure or use means a structure or use incidental or subordinate to the main use of the property including a home occupation which is located on the same lot (or a contiguous lot in the same ownership with the main use).

Alley means a minor right-of-way dedicated to public use, which gives a secondary means of vehicular access to the back or side of properties otherwise abutting a street and which may be used for public utility purposes.

Animal hospital means a veterinary hospital where household pets are brought for medical and surgical treatment and may be held during the time of such treatment. All facilities for holding animals on the premises shall be housed in completely enclosed building and used incidental to such medical and surgical services only.

Board of adjustment means the zoning board of adjustment of the city.

Boardinghouse means a building other than a restaurant where, for compensation, directly or indirectly, meals are provided for three (3) or more boarders.

Building means a structure built for the shelter or enclosure of persons, animals, chattels, property or substances of any kind, excluding fences.

Building coverage means any area of a portion of a lot which is covered by all buildings on that lot.

Building height means the vertical distance measured from the average elevation of the finished grade along the front of the building:

- (1) To the highest point of the roof surface, if a flat roof;
- (2) To the deck line of a mansard roof; or
- (3) To the mean height level between eaves and ridge for a gable, hip or gambrel roof.

Business and professional office means the office of an engineer, dentist, doctor, attorney, real estate broker, insurance broker, architect or other similar professional persons, and any office used primarily for accounting, correspondence, research, editing or administration.

Cafe, restaurant or cafeteria means a commercial eating establishment where snacks or meals are vended for consumption indoors on the premises.

Central business district means the area bounded by Fourth Street on the north, Denver Avenue on the east, Sixth Street on the south and Bell Avenue on the west.

Child care center means a facility, by whatever name known, which is maintained for the whole or part of a day for the care of five (5) or more children under the age of sixteen (16) years and not related to the owner, operator, or manager thereof, whether such facility is operated with or without compensation for such care and with or without stated educational purposes. The term includes facilities commonly known as "day care centers," "day nurseries," "nursery schools," "kindergartens," "preschools," "play groups," "day camps," "summer camps," "centers for mentally retarded children," and those facilities which give twenty-four-hour care for dependent and neglected children, and includes those facilities for children under the age of six (6) years with stated educational purposes operated in conjunction with a public, private, or parochial college or a private or parochial school, except that the term shall not apply to any kindergarten maintained in connection with a public, private, or parochial elementary school system of at least six (6) grades.

Clinic means offices for three (3) or more physicians, surgeons, dentists, or other practitioners of the healing arts, but not including rooms for the abiding of patients.

Club means any membership organization including a lodge catering exclusively to members and their guests and whose facilities are limited to meeting, eating and recreational uses.

Commercial amusement means any enterprise whose main purpose is to provide the general public with an amusing or entertaining activity, where tickets are sold or fees collected at the gates of the activity. Commercial amusements include carnivals, expositions, miniature golf courses, driving ranges, arcades, fairs, exhibitions, athletic contest, rodeos, tent shows, bowling alleys, pool parlors and similar enterprises.

Common open space means a parcel of land or an area of water or a combination of both land and water within any site designated as a planned unit development. Common open space does not include streets, alleys, parks, off-street parking and loading areas, public open space or other facilities dedicated by the developer for public use. Common open space shall be substantially free of structures, but may contain such improvements that are approved as part of the planned unit development and are appropriate for the recreation of residents of the planned unit development.

Common property means a parcel or parcels of land, together with the improvements thereon, the use and enjoyment of which are shared by the owners and occupants of the individual building sites in planned unit development or other described land area.

Comprehensive development plan means the comprehensive plan for the city which has been officially adopted to provide long-range development policies for the city and which includes, among other things, the plan for land use, land subdivision, circulation and public facilities.

Corner lot means a lot abutting upon two (2) streets at their intersection or upon two (2) parts of the same street and where, in either case, the interior angle formed by the intersection of street lines does not exceed one hundred thirty-five (135) degrees.

Density means the number of dwelling units per acre of land devoted to housing and related open space.

Disposition means a contract of sale resulting in the transfer of equitable title to an interest in subdivided land; an option to purchase an interest in subdivided land; a lease or an assignment of an interest in subdivided land; or any other conveyance of an interest in subdivided land which is not made pursuant to one (1) of the foregoing.

District means an area or areas within the limits of the city for which the regulations and requirements governing use, lot, and bulk of building and premises are uniform.

Drive-in establishment means an establishment which is designed to provide, wholly or in part, service to customers, while they remain in their automobiles parked upon the premises.

Dwelling, multiunit or multifamily means a building used by two (2) or more families living independently of each other in separate dwelling units, but not including hotels, motels or resorts.

Dwelling, single-family, means a detached principal building other than a mobile home designed for or used as a dwelling exclusively by one (1) family as an independent living unit.

Dwelling unit means one (1) room or rooms connected together constituting a separate independent housekeeping establishment for owner occupancy or rental or lease on a monthly or longer basis, physically separated from any other rooms or dwelling units which may be in the same structure and served by not more than one (1) gas meter and one (1) electric meter.

Easement means authorization by a property owner for the use by the public, a corporation or person of any designated part of his property for specific purposes.

Employees means all persons including proprietors, working on the premises during the largest shift at peak season.

Essential governmental or public utilities services means the erection, construction, alteration or maintenance by public utilities or municipal departments of underground or overhead gas, electrical, steam or water transmission distribution systems, collection, communication, supplier-disposal systems, including poles, wires, mains, drains, sewers, pipes, conduits, cables, fire alarm boxes, police call boxes, traffic signals, hydrants and other similar equipment and accessories in connection therewith, reasonably necessary for the furnishing of adequate service by such public utilities or municipal departments or commissions or for the public health, safety or general welfare.

Family means a single individual doing his own cooking and living upon the premises as a separate, independent, housekeeping unit; or a collective body of persons doing their own cooking and living together upon the premises as a separate housekeeping unit in a domestic relationship based upon birth or marriage; or a group of not more than two (2) unrelated persons doing their own cooking and living together upon the premises as a single housekeeping unit. Single persons of eighteen (18) years of age or older not living with parents or legal guardian are considered to be unrelated to each other.

Family care home means a facility for child care in a place of residence of a family or person for the purpose of providing family care and training for a child under the age of sixteen (16) years who is not related to the head of such home.

Fence or wall means a free-standing structure of metal, masonry, composition, wood or any combination thereof resting on, or partially buried in the ground and rising above ground level which is used for confinement, screening or decorative purposes.

Floodplain means the same as defined in the floodplain ordinance of the city, chapter 8.

Floor area means the area included within the outside walls of a building or portion thereof including habitable tenant houses and attic space, but not including vent shafts, courts or uninhabitable areas below ground level or in attics.

Fraternity, sorority, dormitory or group student house means a building occupied by and maintained exclusively for students affiliated with an academic or vocational institution.

Frontage means that portion of a lot, parcel, tract or block abutting upon a street.

Garage, parking, means a building or portion thereof, other than a private garage, used exclusively for parking or storage of self-propelled vehicles, but with no other services provided except facilities for washing.

Garage, private, means an accessory building or accessory portion of the main building designed for the shelter or storage of motor vehicles owned or operated by occupants of the main building only.

Garage, public, means a building other than a private or parking garage used for the care or repair of self-propelled vehicles or where such vehicles are kept for remuneration, hire or sale.

Gasoline service station means a building or premise on, or in which, the principal use is the retail sale of gasoline, oil or other fuel for motor vehicles which may include as an incidental use only, facilities used for polishing, greasing, washing or otherwise cleaning or light servicing of motor vehicles, but may not include liquefied petroleum gas distribution facilities, facilities for major repairs for motor vehicles or rental operations.

Grade (ground level) means the average of the finished ground level at the center of all walls of the building or at the center of the structure.

Guest house means an accessory structure which is physically detached from a single-family dwelling unit, does not contain cooking facilities, is serviced through the same utility meters or connections as the principal use, and is intended for occupancy only by guests of the family residing in the single-family dwelling.

Guest room means a room in a hotel, apartment hotel, motel or tourist home offered to the public for compensation in which room no provision is made for cooking and which room is used only for transient occupancy.

Hedge means a fence or boundary formed by a dense row of shrubs or low trees.

Home occupation means an occupation carried on in the dwelling or accessory building by members of the family occupying the dwelling with no servant, employee, or other person being engaged, provided the residential character of the building is maintained and the occupation is conducted in such a manner as not to give an outward appearance nor manifest any characteristic of a business in the ordinary meaning of the term nor infringe upon the right of neighboring residents to enjoy a peaceful occupancy of their homes.

Homeowners association means an incorporated, nonprofit organization operating under recorded land agreements through which 1) each lot and/or homeowner in a planned unit development or other described land area is automatically a member, 2) each lot is automatically subject to charge for a proportionate share of the expenses for the organization's activities, such as maintaining a common property, and 3) the charge, if unpaid, becomes a lien against the property.

Hospital means any building or portion thereof used for diagnosis and treatment and care of human ailments, but not including medical clinics, rest homes, convalescent homes, nursing homes and retirement homes.

Hotel means an establishment that provides temporary lodging in guest rooms and in which meals, entertainment, and various personal services for the public may or may not be provided.

Junk (salvage) means scrap iron, scrap tin, scrap brass, scrap copper, scrap lead, or scrap zinc and all other scrap metals and their alloys, bones, rags, used cloth, used rubber, used rope, used tinfoil, used bottles, old cotton; used utensils, used boxes or crates, used pipe or pipe fittings, used automobiles or airplane parts, and other manufactured goods that are too worn, deteriorated or obsolete as to make them unusable in their existing condition; and all other products subject to being dismantled or recycled.

Junkyard (salvage yard) means any lot, parcel or tract used for storage, keeping, sale or abandonment of automobiles, or other junk or parts thereof.

Kennel means a lot or building in which four (4) or more dogs or cats at least four (4) months of age are kept commercially for board, propagation or sale.

Lot means a parcel of land of at least sufficient size to meet minimum requirements for use, coverage and area, and to provide required yards and other open space. Such lot shall have frontage on an improved public street and may consist of the following provided that in no case of division or combination shall any residual lot or parcel be created which does not meet the requirement of this chapter:

- (1) A single lot of record;
- (2) A portion of a lot of record;
- (3) A combination of complete lots of record, of complete lots of record and portion of lots of record, or of portions of lots of record.

Lot area means the total horizontal area within the lot lines of a lot.

Lot corner: See corner lot.

Lot coverage means the percentage of the total lot area available for bulk or buildings.

Lot depth means the average horizontal distance between front and rear lot lines.

Lot, double frontage, means a lot which runs through a block from street to street.

Lot, interior, means a lot other than a corner lot.

Lot line, front, means the property line dividing a lot from the right-of-way of the street. For a corner lot, the shortest street right-of-way line shall be considered as the front line. The address assignment will be based on the main building entrance for corner lots even if this is not the front lot line.

Lot line, rear, means, except on a double frontage lot, the property line opposite the front lot line.

Lot line, side, means any lot line other than a front or rear lot line.

Lot width means the distance on a horizontal plane between the side lot lines of a lot, measured at right angles to the line establishing the lot depth at the established building setback line.

Mobile home means the same as defined in the mobile home ordinance of the city, section 12-16 et seq.

Mobile home park means the same as defined in the mobile home ordinance of the city.

Motel means a hotel which usually is arranged in such a manner that individual guest rooms are directly accessible from an automobile parking area.

Nonconforming structure or use means a legally existing structure or use at the time this ordinance from which this chapter was derived becomes effective which does not meet all of the requirements of this chapter.

Off-street loading space means a space located outside of a public street or alley for the discharge of passengers or a space directly accessible to the building it serves for bulk pickups and deliveries by delivery vehicles.

Off-street parking area means any parking area located wholly within the limits of one (1) or more lots.

Open space means land which is free of structures which are not directly related to the function of the open space. Examples of such structures include park shelters, grandstands, boathouses and clubhouses.

Parking space means a rectangular area containing not less than two hundred (200) square feet plus adequate, convenient maneuvering and access space.

Permitted use means a use specifically allowed in one (1) or more of the various districts without the necessity of obtaining a use permit.

Personal service shop means an establishment for the purpose of supplying limited personal services such as, but not limited to, barber, shoe, boot or beauty shops.

Planned unit development means a project of a single owner or a group of owners acting jointly, involving a related group of residences, or businesses, or industries and associated uses, planned as a single entity and

therefore subject to development and regulation as one (1) land use unit rather than as an aggregation of individual buildings located on separate lots. The planned unit development includes usable, functional, open space for the mutual benefit of the entire tract and is designed to provide variety and diversity through the variance of normal zoning and subdivision standards so that maximum long range benefits can be gained and the unique features of the development or site is preserved and enhanced, while still being in harmony with the surrounding neighborhood. Approval of a planned unit development does not eliminate the requirements of subdividing. A preliminary plat and a final plat must be submitted and processed through the subdivision procedures as provided in the subdivision regulations of the city, chapter 17.

Planning commission means the officially appointed planning commission of the city.

Premises means a general term meaning part or all of any lot parcel or tract or part or all of any building or structure or group of buildings or structures located thereon.

Private utility means any utility other than a municipally owned and operated utility including telephone, electric, gas and other privately owned and operated utilities.

Property line means the boundary of any lot, parcel or tract as the same is described in the conveyance to the owner, and shall not include the streets or alleys upon which the lot, parcel or tract may abut.

Public hearing means a meeting called by a public body for which public notice has been given and which is held in a place in which the general public may attend to hear issues and express their opinions.

Retail means any sale to the ultimate consumer for direct consumption and/or use and not for resale.

Right-of-way, public, means all streets, roadways, sidewalks, alleys and all other areas reserved for present or future use by the public, as a matter of right, for the purpose of vehicular or pedestrian travel.

Roominghouse means a building other than a hotel or motel where for compensation, directly or indirectly, lodging is permitted for three (3) or more roomers.

Rooming unit means a room providing minimal housing accommodations for a roomer, arranged primarily for sleeping and study in which may be included a private bath, but shall not include any kitchen equipment such as refrigerator, sink or cooking device.

Salvage yard: See junkyard.

Screening means decorative fencing, evergreen hedges or earth berms maintained for the purpose of concealing from view the area behind such screening.

Setback line means a line or lines designating the area outside of which buildings may not be erected.

Shopping center means a composite arrangement of shops and stores which provide a variety of goods and services to the general public, when developed as an integral unit.

Sign means any object, device or part thereof situated outdoors or indoors which is used to advertise, identify, display, direct or attract attention to an object, person, institution, organization, business, product, service, event or location by any means including words, letters, figures, designs, symbols, fixtures, colors, motion, illumination or projected images. Signs do not include flags of nations, or an organization of nations, state and cities, fraternal, religious and civic organizations, merchandise, pictures or models of products or services incorporated in a window display; also time and temperature devices not related to a product; national, state, religious, fraternal, professional and civic symbols or crests; works of art which in no way identify a product; and scoreboards located on athletic fields.

If for any reason it cannot be readily determined whether or not an object is a sign, the zoning administrator shall make such determination.

Sign, animated, means any sign or part of a sign which changes physical position by any movement or rotation.

Sign, bulletin board, means a sign not exceeding fifteen (15) feet gross surface area that indicates the name of an institution or organization on whose premises it is located and which contains the name of the institution or organization, the name or names of persons connected with it, and announcements of persons, events or activities occurring at the institution. Such sign may also present a greeting or similar message.

Sign, business, means a sign which directs attention to a business or profession conducted, or to a commodity or service sold, offered or manufactured, or an entertainment offered, on the premises where the sign is located or to which it is affixed.

Sign, construction, means a temporary sign not exceeding twenty (20) square feet gross surface area indicating the names of architects, engineers, landscape architects, contractors, and similar artisans involved in the design and construction of a structure or project only during the construction period and only on the premises on which the construction is taking place.

Sign, flashing, means any directly or indirectly illuminated sign either stationary or animated, which exhibits changing natural or artificial light or color effects by any means whatsoever.

Sign, ground, means a sign supported by poles, uprights or braces extending from the ground, or an object on the ground but not attached to any part of any building.

Sign, historical, means any sign or marker so designated by the planning commission of the city.

Sign, identification, means a sign not exceeding thirty-two (32) square feet gross surface area giving the name and address of a building, business, development or establishment. Such signs may be wholly or partly devoted to a readily recognized symbol.

Sign, illuminated, means a sign lighted by or exposed to artificial lighting either by lights on the sign or directed toward the sign.

Sign, nameplate, means a sign not exceeding two (2) square feet gross surface area giving the name and/or address of the owner or occupant of a building or premises on which it is located, and where applicable, a professional status.

Sign, real estate, means a sign pertaining to the sale or lease of the lot or tract of land on which the sign is located, or to the sale or lease of one (1) or more structures, or a portion thereof located thereon. Maximum gross surface area shall not exceed five (5) square feet, provided that one (1) sign not more than one hundred (100) square feet in area announcing the sale of lots and/or structures in a subdivision may be located on such development. Such signs shall be removed when all of the lots and/or structures in the subdivision have been sold.

Sign, wall, means a sign attached to, painted on, or erected against a wall of a building whose display surface is parallel to the face of the building to which the sign is attached.

Sign, window, means a sign which is applied or attached to or located within three (3) feet of the interior of a window, which sign can be seen through the window from the exterior of the structure.

Special review use means a use which, although not permitted outright in a particular district, may be permitted by the planning commission or city council in accordance with the standards and procedures of this chapter.

Street means the entire width between the boundary line of every way which provides for public use for the purpose of vehicular and pedestrian traffic and placement of utilities and including the term "road," "highway," "land," "placing," "avenue" or other similar designations, but not including the term "alley."

Street, collector, means any street designed primarily to gather traffic from local or residential streets and carry it to the arterial system.

Street, marginal access (frontage), means a local street lying parallel to and adjoining an arterial street or freeway right-of-way, which provides access to abutting properties and protection from through traffic.

Street, minor arterial, means any street serving major traffic movements which is designed primarily as a traffic carrier between various sections of the city, which forms part of a network of through streets, and which provides service and access to abutting properties only as a secondary function and serves a collector function for access to principal arterial streets.

Street, principal arterial, means a highway which is designed primarily as a traffic carrier between cities.

Structural alteration means any change to the supporting members of a structure including foundations, bearing walls, or partitions, columns, beams, girders or any structural change in the roof.

Structure means anything constructed or erected with a fixed location from the ground above grade, but not including poles, lines, cables, or other transmission or other distribution facilities of public utilities.

Use means the purpose for which land or a structure is designed, arranged or intended, or for which it is occupied or maintained.

Use, accessory, means a subordinate use which is customarily incidental to the principal building or to the principal use of the lot.

Use, nonconforming, means a use which lawfully occupies a building or land at the time the ordinance from which this chapter was derived or an amendment hereto becomes effective and which does not now conform with the use regulations applicable in the zone district in which it is located.

Use, principal, means the main use of land or structures as distinguished from a subordinate or accessory use.

Variance means a legal modification of the district provisions such as yard, lot width and yard depth, signs, setback and off-street parking and loading regulations granted due to the peculiar conditions existing within a single piece of property.

Vision clearance area means a triangular area on a lot at the intersection of two (2) streets or a street and a railroad, two (2) sides of which are lot lines measured from the corner intersection of the lot lines to a distance specified in the regulations. The third side of the triangle is a line across the corner of the lot joining the ends of the other two (2) sides. Where the lot lines and intersections have rounded corners, the lot lines will be extended in a straight line to a point of intersection. The vision clearance area contains no plantings, walls, structures, or temporary or permanent obstructions exceeding two and one-half (2.5) feet in height measured from the top of the curb or existing grade.

Yard means an open space on a lot which is unobstructed from the ground upward except as otherwise provided in this chapter.

Yard, front, means the yard between the side lot lines measured horizontally at right angles to the front line to the nearest point of the principal structure.

Yard, rear, means the yard extending between side lot lines and measured horizontally at right angles to the rear lot line from the rear lot line to the nearest point of the principal structure.

Yard, side, means the yard between a principal structure and the side lot line measured horizontally at right angles to the side lot line from the side lot line to the nearest point of the principal structure.

Section 2. Amendment of Section 21-97, Schedule A of the Code of Ordinances of the City of Alamosa. Section 21-97, Schedule A is hereby amended in its entirety to read as follows:

SCHEDULE A

		ZONING DISTRICTS						
USE GROUPS		A	RE/ RL	RM	RH	CL	CB	I
AGRICULTURAL USE GROUPS								
A-1	Agricultural or commercial crop production	Yes	R	R	R	No	No	R
A-2	Keeping and pasturing of livestock ¹	Yes	R	R	R	No	No	R
A-3	Routine farm production activities	Yes	R	R	R	No	No	R
RESIDENTIAL USE GROUPS								
R-1	Single-Family Detached Dwellings	Yes	Yes	Yes	Yes	R	R	No
R-2	Duplexes	No	No	Yes	Yes	R	R	No
R-3	Townhouses	No	No	Yes	Yes	R	R	No
R-4	Multi-Family Dwellings	No	No	Yes	Yes	R	R	No
R-5	Group Home for the Developmentally Disabled, Mentally Ill, or Elderly	No	No	R	R	R	No	No
R-6	Assisted Living for the Elderly	No	No	Yes	Yes	Yes	No	No
R-7	Fraternity, Sorority, or Group Student House	No	No	R	R	R	No	No
R-8	Mobile Home Parks ²	No	No	R	R	No	No	No
COMMERCIAL USE GROUPS								
C-1	Boarding and Lodging Houses	No	No	R	R	No	No	No
C-2	Family Day Care Home	R	R	Yes	Yes	Yes	No	No
C-3	Day Care Centers	No	No	R	R	R	R	No
C-4	Hotels and Motels (including restaurants and other incidental commercial uses located inside the principal building)	R	No	No	No	Yes	Yes	No
C-5	Bed and Breakfast Inns	No	No	R	R	R	R	No
C-6	Golf Courses; Sports and Recreation Membership Clubs (including tennis and swimming clubs)	R	R	R	R	R	R	R
C-7	Commercial Amusements, Outdoor (excluding firing/gun ranges but including miniature golf, driving ranges, batting cages, amusement parks, archery ranges, boat rental, fishing pier operations, ice skating rings, and similar activities)	No	No	No	No	R	R	No
C-8	Indoor Amusement, Recreation, and entertainment Establishments (including movie theaters, health clubs, aerobic exercise studios, video and amusement arcades, and similar services)	No	No	No	No	Yes	Yes	No

¹ No commercial feed lots are permitted; dog kennels must be located 660 feet or further from any residential district.

² Subject to City of Alamosa Mobile Home Ordinance.

		ZONING DISTRICTS						
USE GROUPS		A	RE/ RL	RM	RH	CL	CB	I
C-9	Indoor firing/gun ranges	No	No	No	No	R	R	Yes
C-10	Campgrounds, RV Parks	R	No	No	No	No	No	No
C-11	Private, Civic, Social, or Fraternal Membership Clubs or Associations	No	No	No	No	R	R	No
C-12	Automobile Parking Lots (as a principal use)	R	No	No	No	Yes	Yes	Yes
C-13	Automobile Parking Garages	R	No	No	No	Yes	Yes	Yes
C-14	Gasoline Service Stations	No	No	No	No	R	R	R
C-15	Automotive Repairs and Services (including vehicle rentals, vehicle repair shops, carwashes, and similar activities)	R	No	No	No	R	R	Yes
C-16	Automotive Dealers	R	No	No	No	No	R	Yes
C-17	Business Services	Yes	No	R	R	Yes	Yes	Yes
C-18	Personal Services (including, but not limited to barbershops and beauty shops, dry cleaning outlets, photographic studios, self-service laundries, shoe repair shops, music/dance studios or schools, and similar activities)	No	No	R	R	Yes	Yes	No
C-19	Repair Services	No	No	No	No	Yes	Yes	Yes
C-20	Retail Establishments (except those retail uses more specifically defined in the Schedule and including but not limited to variety stores, clothing and accessory stores, supermarkets, hardware, sporting goods, shoe stores, drugstores, and general merchandisers)	No	No	No	No	Yes	Yes	R
C-21	Large Retail Establishments (containing more than 25,000 square feet of gross floor area)	No	No	No	No	R	R	No
C-22	Indoor Eating and Drinking Establishments	R	No	No	No	Yes	Yes	R
C-23	Convenience Store (no gas sales permitted)	R	No	R	R	Yes	Yes	R
C-24	Outdoor Sales, Repair, and Activities) including mobile home sales, outdoor eating areas, outdoor garden, nursery, or other retail sales, and similar activities)	Yes	No	No	No	R	R	Yes
C-25	Commercial Uses with Drive-Through Facilities	R	No	No	No	R	Yes	R
C-26	Adult Businesses ³	No	No	No	No	No	R	R
C-27	Self-Service Storage Facilities	No	No	No	R	R	Yes	Yes
C-28	Wholesale Trade Businesses	No	No	No	No	No	Yes	Yes
C-29	Funeral Homes	R	No	R	R	R	R	No
C-30	Medical Clinics and Financial Institutions	R	No	No	R	Yes	Yes	R

³ Subject to screening, grade of excavations, vehicular access and other requirements of the City of Alamosa and located 660 feet or further from schools and residential districts.

		ZONING DISTRICTS						
USE GROUPS		A	RE/ RL	RM	RH	CL	CB	I
C-31	Professional and Business Offices	R	No	R	R	Yes	Yes	R
C-32	Veterinary and Animal Facilities (including animal hospitals and kennels)	Yes	No	No	No	R	Yes	R
C-33	Wireless Telecommunication Facilities	R	No	No	No	R	R	Yes
INSTITUTIONAL/CIVIC/PUBLIC USE GROUPS								
ICP-1	Public and Private Schools (including vocational and business schools)	R	R	R	R	R	R	R
ICP-2	Hospitals	R	No	R	R	R	R	No
ICP-3	Nursing Home Facilities	R	No	R	R	R	R	No
ICP-4	Places of Worship (including churches, chapels, temples and synagogues)	R	R	R	R	R	R	No
ICP-5	City, County, State and Federal Uses and Buildings	R	R	R	R	R	R	R
ICP-6	Essential Governmental or Public Utility Services ⁴	Yes	Yes	Yes	Yes	Yes	Yes	Yes
ICP-7	Private Utility Uses ⁴	R	R	R	R	Yes	Yes	Yes
ICP-8	Public Parks and Recreation Facilities	Yes	Yes	Yes	Yes	Yes	Yes	Yes
ICP-9	Municipal Sewage Treatment Plants and Solid Waste Disposal Sites and Facilities	R	No	No	No	No	No	R
ICP-10	Airports	R	No	No	No	No	No	R
ICP-11	Heliports	R	No	No	No	R	R	R
ICP-12	Cemeteries/Mausoleums	R	No	No	No	No	No	No
ICP-13	Museums and Art Galleries	Yes	No	No	R	Yes	Yes	No
INDUSTRIAL USE GROUPS								
I-1	Extractive Industries	R	No	No	No	No	No	R
I-2	Building Contractors Yards; Lumber Yards, Transportation Center, Terminals, and Maintenance/Repair Services; Warehousing, Distribution and Storage Activities	No	No	No	No	No	R	Yes
I-3	Industrial uses, provided such use is completely enclosed and provided that no effects from noise, smoke, glare, vibrations, fumes, or other environment factors are measurable at the property line	No	No	No	No	No	R	Yes
I-4	Salvage or Junk yards	R	No	No	No	No	No	R
I-5	Research and Development Facilities	R	No	No	No	R	R	Yes

⁴ Primary structures such as electric substations, sewer lift stations, etc. must be located more than 100 feet from residential units; no office, repair, storage, or production facilities may be located in residential (R) districts.

		ZONING DISTRICTS						
USE GROUPS		A	RE/ RL	RM	RH	CL	CB	I
ACCESSORY USES & STRUCTURES - See Article V, "Use Regulations"								
	Accessory uses and structures	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Section 3. New Section 21-99, of the Code of Ordinances of the City of Alamosa. Insert new Section 21-99, to read as follows:

21-99. Exterior Siding. Corrugated or ribbed preformed metal panels shall not be used as the primary exterior siding on any structure over 120 sq. ft. in any residential zone. Corrugated or ribbed preformed metal panels shall not be used as the primary exterior siding on the street side façade of any building in a commercial light or commercial business zone. Metal panels may be used for trim or accent features in commercial or residential zones but may not represent more than 10% of any wall area.

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

Section 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 16th day of October, 2013 and a public hearing hereon fixed for the 6th day of November 2013, at 7:00 p.m., or as soon thereafter as the matter may be heard.

APPROVED, AND ADOPTED after public hearing the __ day of ____, 2013.

CITY OF ALAMOSA

By _____
Kathleen J Rogers, Mayor

ATTEST:

Judy A. Egbert, City Clerk

City of Alamosa
Planning Commission
September 25, 2013
6:00 p.m.
Minutes of the Meeting

The regular meeting of the Planning Commission was called to order on the above date at 6:00 p.m. by Chair Mark Manzanares. Present were the following members: Farris Bervig, Debbie Clark, Barbara Kruse, Don Martinez, and Shirley White. A quorum was declared. Mc Whirter arrived at 6:01 p.m. Staff present: Don Koskelin, Harry Reynolds, Pat Steenburg and Julie Scott.

EXCERPT

Discussion of proposed changes to zoning regulations.

Club definition was clarified delete the part on "for profit" and have a section for Permitted Use by Special Review. This came up with the hookah bar issue and could be an issue in the future with recreational marijuana, youth clubs etc.

Clinic was more clearly defined.

Indoor firing range was included in indoor amusement. Planning Commission felt it could possibly better addressed as a separate use group and Permitted Use by Special review.

In the zoning table, footnotes were cleaned up, disconnections eliminated.

RV park was included in the campground use group as it was not included in the table at all. Parking lots are addressed in the table, most are as an accessory use.

Various zoning districts were discussed and defined.

Metal buildings and restrictions on the types allowed were discussed. Recommendations included that any structure over 120 sq. ft. not be allowed in any commercial or residential zone with corrugated or ribbed preformed metal panels.

Restrictions could only apply to the front façade.

It is not the intent of the Planning Commission to become a HOA in nature.

Cloth sided buildings such as the church building on Clark and the Hi Altitude training center on Adams State campus should also be included as a category for review by Planning Commission.

These changes and suggestions would be drafted by staff and presented to council for review.

COUNCIL COMMUNICATION

DATE: October 16, 2013	AGENDA NO. VII.,8,b	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 after conducting a public hearing, and pass ordinance 13, 2013 setting the annual budget for fiscal year 2014.

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 -2013, 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

Section 5. General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 6. 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 7. 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 8. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND APPROVED on first reading the 2day of October, 2013 and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 16 day of October 2013, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

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

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

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
INCODE 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

	2010	2011	2012	(----- 2013 -----)	(----- 2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-22-11111 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

				(----- 2013 -----)			(----- 2014 -----)	
EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-31-11111 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

			(----- 2013 -----)		(----- 2014 -----)			
EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
02-5-35-11111 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								
5-36-48102 IT-SOFTWARE								
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

NEXT YEAR NOTES:
Scheduled for replacement - light duty, defer 1 year?

NEXT YEAR NOTES:
All Date 1500; Fleetwise 500

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 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES										
			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 -----)							
			2010	2011	2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	<u>161,000</u>
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	(----- 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 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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

	(------ 2013 -----) (------ 2014 -----)							
EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 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 ADMINSTRATIVE 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 16, 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 after conducting a public hearing, and pass 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.

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

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

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

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

INTRODUCED, READ AND APPROVED on first reading the 2nd day of October, 2013 and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 16th day of October, 2013, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

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

COUNCIL COMMUNICATION

DATE: October 16, 2013	AGENDA NO.	SUBJECT: Resolution of Intent to Construct Improvements Pursuant to a Special Improvement District
Department Head: Heather Brooks, City Manager		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff recommends that City Council approve the resolution of intent to construct improvements for the area known as Carroll Addition No. 2 if it still wishes to move forward with creating the special improvement district.

Background

The Carroll Subdivision – Addition No. 2 was created in 1976 with signatures from twenty one of the property owners. Seventy-two lots were created. At the present time, 33 lots remain unserved by public infrastructure. The property has changed ownership since 1976. Of those 33 unserved lots, Van Ry owns 17 and the remaining lots are spread among 9 other property owners (see attached map). Mr. Van Ry recently approached the City to determine its interest in forming a special improvement district. During its August 21st work session, City Council provided direction to staff to bring back a resolution of intent to form a special improvement district.

Staff feels that it is important to clarify that while Council may adopt the resolution of intent to construct improvements pursuant to a special improvement district, that the project itself is still a developer-initiated project. What this means is that any costs related to services needed to design the public improvements and estimate the infrastructure costs and associated property assessments will be paid by the developer and/or folded into the assessment for reimbursement. Staff is exploring the legal possibility of how these costs can be handled including reimbursement if the TABOR election is successful as a portion of the assessment that would be attached to each property. Staff is also exploring the possibility of entering into an agreement with the developer on covering the cost of the election and other costs if the election is not successful. The City is a partner in order to move the issue forward for those property owners within the district to decide on the issue, but it should not be responsible for any costs associated with this project unless directed otherwise by the City Council.

This resolution of intent serves to provide public notice that the Council has the intent to create the special improvement district. The resolution does not create the district. If passed, staff would continue to work with Mr. Van Ry on the costs of the project, the assessment formula, and the remaining legal questions. The next step would be to have the public hearing and Council would consider the ordinance that actually establishes the district.

Issue Before the Council

Is the Council interested in passing a resolution of intent to create a special improvement district?

Alternatives

- Council can approve the resolution of intent to construct improvements pursuant to the creation of the special improvement district.
- Council can inform the developer that he may submit a petition for the creation of the special improvement district.
- Council can determine that it is not interested in creating the proposed special improvement district. If no resolution is passed and no petition is presented, this matter will proceed no further.

Fiscal Impact

The creation of the special improvement district itself does not have a financial impact beyond the minimal cost for the public hearing. The fiscal impact occurs with the public improvements, which are estimated at \$250,000. The City Council acting as the SID Board could choose to issue debt to finance these improvements that would require a TABOR election and associated costs. Staff recommends that the costs associated with the election be folded into the assessment formula if possible or that an agreement be reached with the developer to cover the costs. Staff currently estimates that the cost of the election could be around \$1,000.

Legal Opinion

The City Attorney has reviewed these documents.

Conclusion

Mr. Van Ry has communicated that he must begin progress on the subdivision quickly and needs clear direction on Council's willingness to form a SID.

Resolution No. 22, 2013

**A RESOLUTION OF INTENT TO CONSTRUCT IMPROVMENTS BY USE OF A
SPECIAL IMPROVEMENT DISTRICT PURSUANT TO ALAMOSA CHARTER
ARTICLE XV, SECTION 3 and C.R.S. §31-25-501 et. seq. FOR PORTIONS OF THE
CARROLL SUBDIVISION ADDITION NO. 2**

WHEREAS, the City Council of the City of Alamosa, Colorado, approved the final plat for Carroll Subdivision Addition No. 2 in 1976; and

WHEREAS, in a portion of the Addition No. 2, public infrastructure, including paving, curb and gutter, water mains, sanitary and storm sewers, and street lighting were never completed by the developer; and

WHEREAS, development within the portion of Carroll Subdivision Addition No. 2 not served by public infrastructure has been delayed and hindered because of the lack of public infrastructure; and

WHEREAS, Carroll Subdivision Addition No. 2 is an integral part of the City of Alamosa, and delay or impossibility of its development is detrimental to the welfare of the owners of property within the subdivision and to the Citizens of Alamosa; and

WHEREAS, authority exists, pursuant to C.R.S. § 31-25-501 *et. seq.*, and Section 3 of Article XV of the Charter of the City of Alamosa, to establish special improvement districts for the purpose of constructing and installing public infrastructure, and to assess the cost thereof upon the property specially benefitted by such improvements; and

WHEREAS the development of public infrastructure for the undeveloped portion of Carroll Subdivision Addition No. 2 will be a particular benefit to the owners of property within that subdivision;

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

Section 1: The City Council of the City of Alamosa, Colorado, hereby gives notice of its intent to construct improvements and to establish the 2014 Subdivision Improvement District of the City of Alamosa for the undeveloped portion of Carroll Subdivision Addition No. 2.

Section 2: The District shall consist of all undeveloped portions within Carroll Subdivision Addition No. 2 as set forth on the designation thereof attached to this Resolution as Exhibit A.

Section 3: The purposes of the Special Improvement District shall be the construction and installation of public infrastructure consisting of paving, curb and gutter, water mains, sanitary and storm sewers, and street lighting within the boundaries of the Special Improvement District.

Section 4: The costs of such improvements shall be assessed against the property specially benefitted pursuant to the provisions of C.R.S. §§ 31-25-512 and -513.

Section 5: The cost of such improvements shall be financed with bonds or other funds payable solely from the special assessments which may be made against the benefitted property, and no such financing shall be a general obligation of the City of Alamosa.

Section 6: The improvements to be constructed and installed shall be specified by ordinance and public hearing held thereon in accordance with the provisions of C.R.S. § 31-25-503, et seq.

Section 7: This resolution to be in full force and effect from and after its passage and approval.

PASSED AND ADOPTED, SIGNED AND APPROVED, THIS 16th DAY OF OCTOBER, 2013.

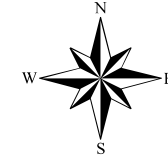
ATTEST

CITY OF ALAMOSA, COLORADO

Judy A. Egbert, City Clerk

Charles J. Griego, Mayor Pro Tem

**Carroll Addition No. 2
Proposed
Special Improvement District**



200 100 0 Feet

Legend

PROPOSED SPECIAL IMPROVEMENT DISTRICT

Van Ry Ownership 7/2013

Van Ry Deeds

BK416PG302 May 1991

BK475PG22 Oct 1993

UNSURE OF DEED

CITY LIMITS

PARCELS

SUBDIVISIONS

1
2
3

WATER LINES

NON-POTABLE

SANITARY SEWER

STORM DRAIN

STORM DRAIN FORCE MAIN

WATER VALVE

WATER VALVE NON-POTABLE

PLUG

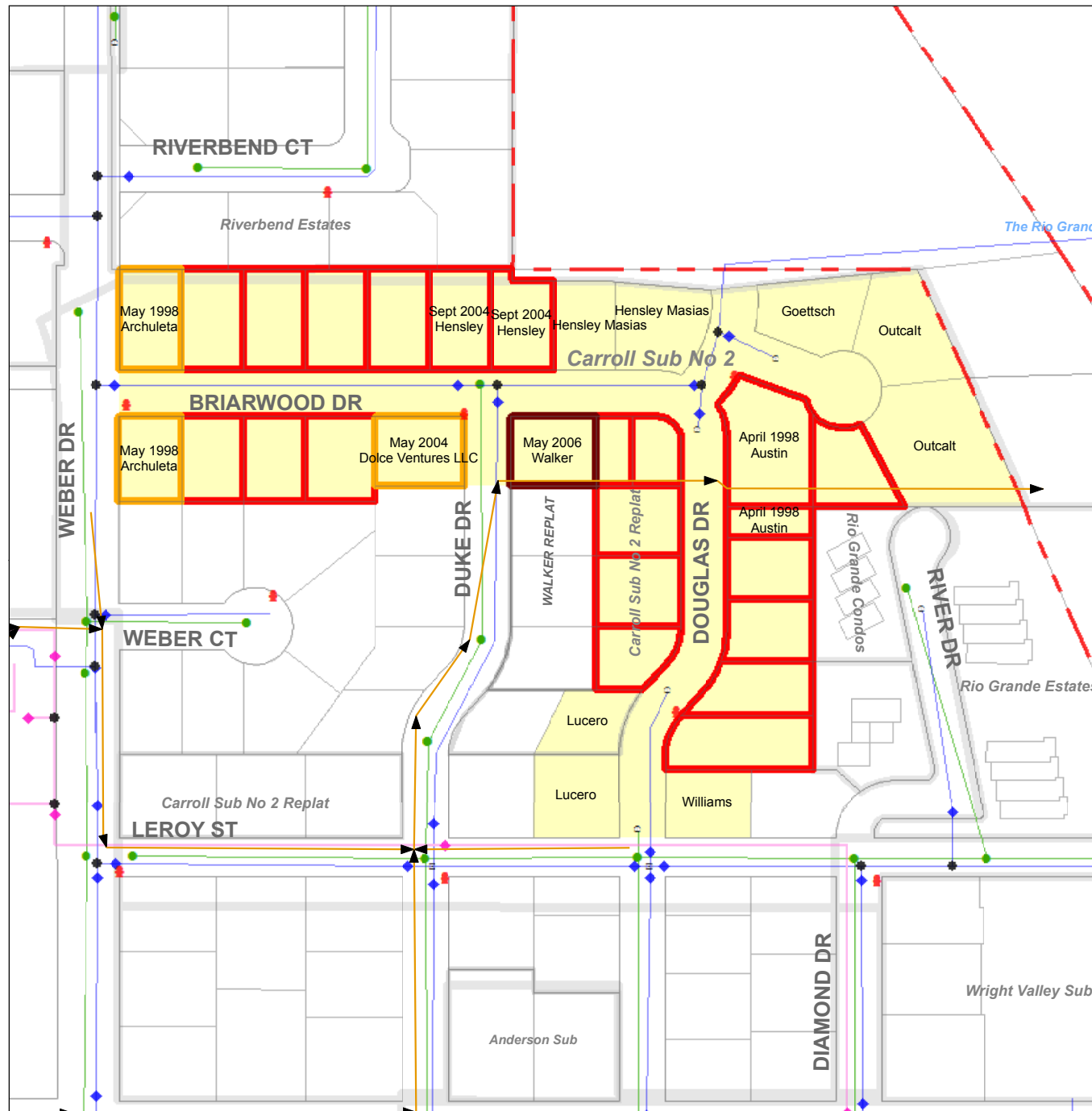
TEE

4 WAY

FIRE HYDRANT

MH

PLUG



COUNCIL COMMUNICATION

DATE: October 9, 2013	AGENDA NO. VII. B. 1.	SUBJECT: Needs/Desires Hearing for Tavern license application for TimoRiv.Ilc d/b/a Ts Railroad Lounge
Department Head: Judy A. Egbert, City Clerk		
City Manager: Heather Brooks		
PRESENTED BY: Judy A. Egbert		

Recommendation

Conduct hearing to receive evidence regarding whether this license application will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants of the neighborhood.

Background

TimoRiv.Ilc d/b/a Ts Railroad Lounge has applied for a Tavern License at 513 State Avenue. This application was accepted administratively on September 16, 2013

Application details:

- Business address is 513 State Avenue.
- The licensed premise is proposed to be the entirety of the interior of the structure at said address. (see attached drawing)
- Applicant has current sales tax license. Note: the state sales tax application is pending as of this writing.
- Applicant is eligible to apply for a liquor license.
- The location is eligible to be licensed.
- Manager is Timothy Rivera.
- Applicant does not hold any other liquor licenses in Colorado
- Timothy Rivera was a Member in the LLC that formerly owned the Downtown Cantina at this same location.
- Applicant is a Limited Liability Company. The sole Member is Timothy Rivera. The entity address is 513 State Avenue in Alamosa.
- Possession of the property is documented through a lease from Timothy Rivera to TimoRiv.Ilc.
- Preliminary factual findings are attached, and have been mailed to the applicant as required.
- The property was posted on October 2, 2013. The legal notice was published in the Valley Courier on October 4, 2013 .

Issue Before the Council

This hearing is for the purpose of receiving evidence and testimony regarding this license application. This is a quasi-judicial issue where Council's action may only be based on evidence presented at the hearing.

Alternatives

Council is limited to the option of conducting the needs and desires hearing as required by law.

Fiscal Impact N/A**Legal Opinion**

No legal issues have been raised regarding this application. Counselor Schwiesow will be available at the meeting to conduct the hearing.

Conclusion

Council should conduct the hearing as required. Standard procedure is to make a decision at the following meeting.

Office of the City Clerk
POB 419
Alamosa, CO 81101
719/589-2593 main line
719/587-2512 direct line
jegbert@ci.alamosa.co.us

October 9, 2013

TimoRiv.llc
d/b/a Ts Railroad Lounge
513 State Avenue
Alamosa, CO 81101

Greetings:

You are hereby advised that an investigation has been made with regard to the application made by TimoRiv.llc d/b/a Ts Railroad Lounge for a Tavern License at 513 State Avenue in Alamosa, Colorado. Based on the results thereof, the following has been determined:

1. The location of the premises for which the license is sought is 513 State Avenue in Alamosa, Colorado. This location is within the Alamosa City Limits and falls under the jurisdiction of the Alamosa City Council sitting as the Local Licensing Authority.
2. In the two years proceeding the date of application acceptance, there has not been a denial of a Tavern License application for the reason that the reasonable requirements of the neighborhood were satisfied by the existing outlets.
3. It appears from the application documents that you are entitled to possession of the premises where you propose to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.
4. The sale of liquor on the proposed premises is not a violation of City of Alamosa zoning, building, and fire laws or regulations.
5. The proposed location does not violate any distance restriction.
6. The Alamosa City Council has designated the Neighborhood to be the city limits plus a one-mile radius. You, as the applicant, may accept that designation or present

alternative evidence. If you wish to accept the designated neighborhood, no action is needed. If you wish to present evidence of an alternate neighborhood, you must notify me in writing prior to the hearing.

7. Preliminary background investigation results have been received for the sole Member of the applicant entity and has not given rise to anything that would cause the Local Licensing Authority to question the good moral character of this individual. Fingerprint results are not yet received.

The public hearing on your application has been set for Wednesday March 7, 2012 beginning at 7:00 p.m. or shortly thereafter. The hearing will take place in Alamosa Council Chambers, 300 Hunt Avenue in Alamosa. At said hearing, you shall have an opportunity to be heard regarding all matters of consideration of your application. Be advised that you, as the applicant, are burdened with persuading City Council, who is the Local Liquor Licensing Authority, that the granting of this license will meet the needs of the neighborhood and the desires of the adult inhabitants of the neighborhood.

City Council's procedure is to consider a final decision at the meeting following the hearing, in this case November 6, 2013.

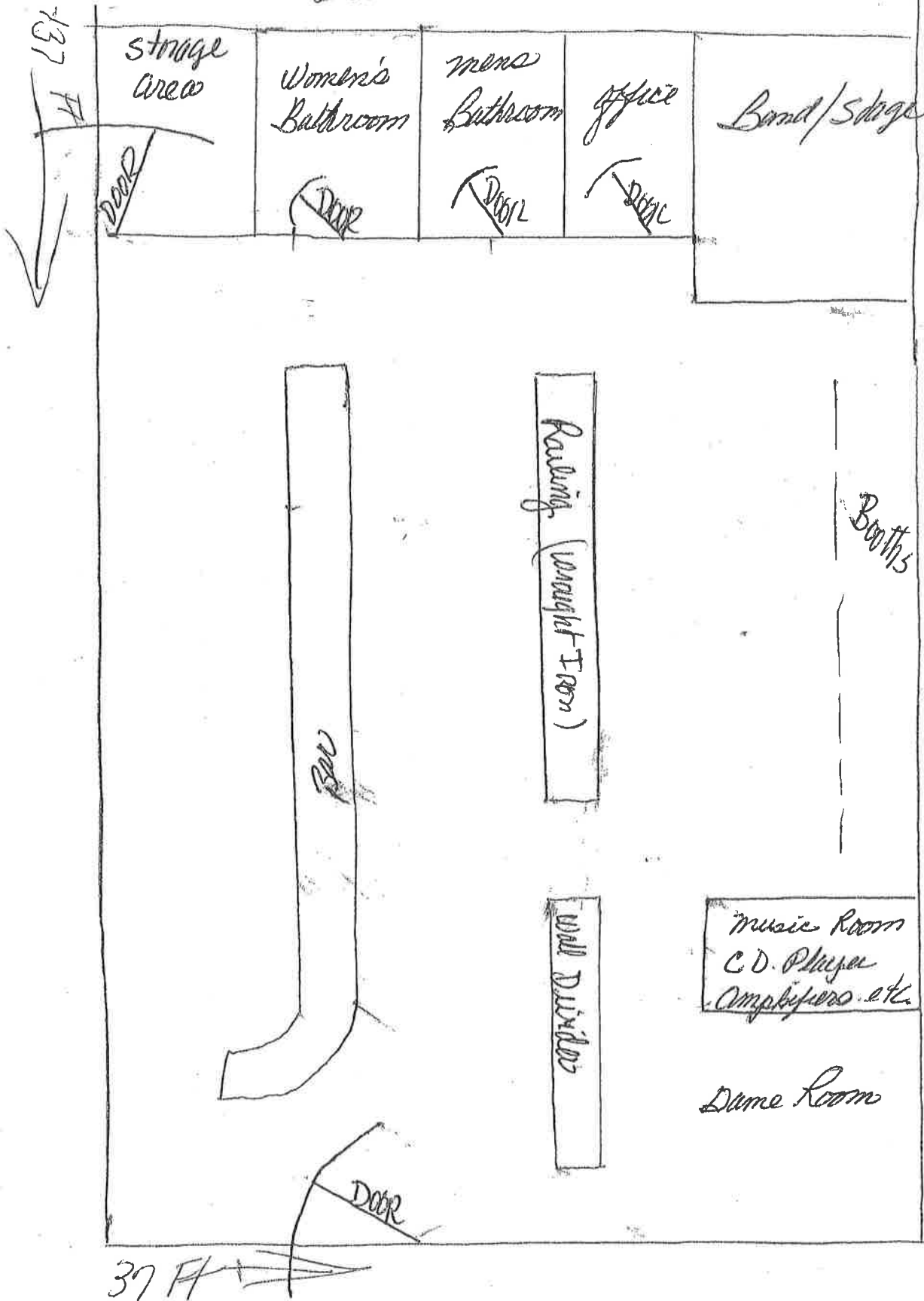
Should you have any questions or concerns regarding the procedure involved in this public hearing, please feel free to contact me.

Sincerely,

Judy A. Egbert,
City Clerk

Diagram of 513 Stile St
Alameda, Co. 81101

Drawn not to scale



COUNCIL COMMUNICATION

DATE: October 16, 2013	AGENDA NO.	SUBJECT: Discussion on Timing and Process for Consideration of Proposed Land Exchange with the Alamosa RV Resort on the Rio Grande, LLC
Department Head: Heather Brooks, City Manager		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff recommends that City Council discuss the best format for their consideration of the proposed land exchange with the Alamosa RV Resort on the Rio Grande, LLC. and provide direction to staff on the format and timing.

Background

The Alamosa RV Resort on the Rio Grande, LLC has submitted their proposal for a land exchange with the City as part of their development of an RV Resort. Staff needs direction from City Council on when it would like to formally discuss and consider this request and the best format (regular meeting or work session).

Issue Before the Council

What is the preferred format and timing for Council to formally consider the proposed land exchange?

Alternatives

Council should discuss the format and timing to address this issue.

Fiscal Impact

The timing and format to discuss this issue does not have a fiscal impact on the City.

Legal Opinion

The City Attorney will be present at the meeting.

Conclusion

It is important for Council to provide direction to staff on the format and timing of this request.

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

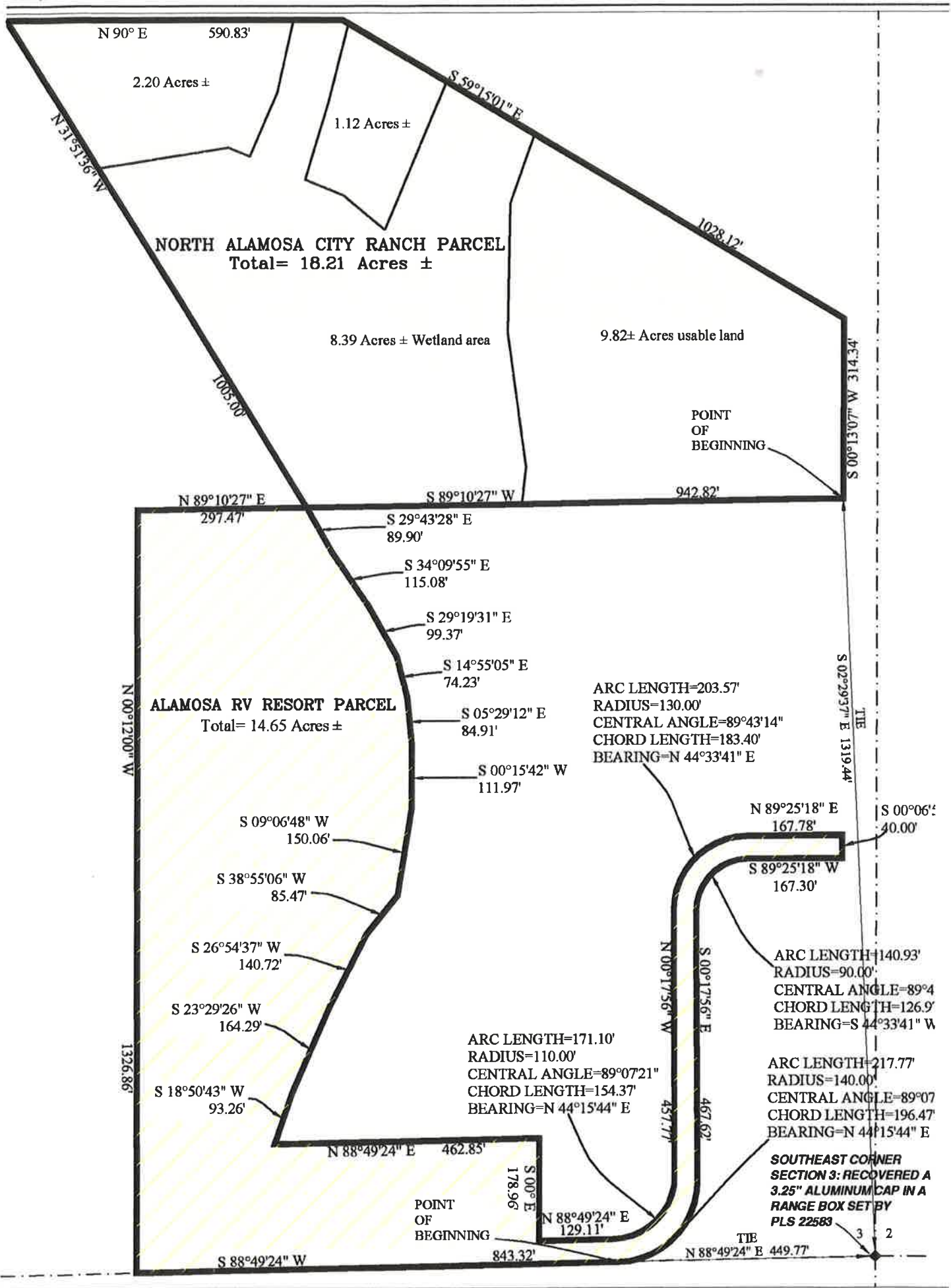


EXHIBIT F

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.

NORTH ALABAMA CITY RANCH PARCEL

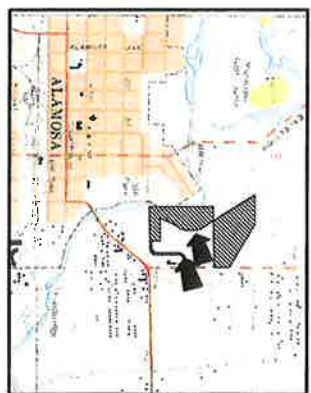
beginning at the Southeast corner of the North Alabama City Branch Period, also being a point on the west right-of-way of State Highway No. 17, thence by the Southeast Corner of Section 8, being a 325° azimuth, cap, and by PLS 22443, bears S 02°59'37" E distance of 1318.64 feet; thence S 89°10'27" W a distance of 99.42 feet; thence N 31°15'56" W a distance of 1005.00 feet; thence S 09°33'19" W a distance of 590.43 feet; thence S 59°10'11" E a distance of 1028.12 feet; thence S 40°31'31" W along said right-of-way a distance of 154.34 feet to the True Point of Beginning, containing about 18.21 acres or less. This tract is subject to any and all existing easements and/or rights of way, whether adverse.

A tract of land located in 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:

[illegible]

Deposited this _____ day of _____, A.D. 2013, at _____, O'zbek _____
in Book _____ of the Land Survey Plaza at Page _____, Receipt No. _____
Map No. _____ of the Records of Alameda County, California.
Signed _____ Title: _____

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



ALL BEARING ARE BASED ON THE ASSUMPTION THAT THE SOUTH LINE OF THE NORTH ALAMOSA CITY RANCH PARCEL SHOWN HEREON, BEARS S 89° 10' 27" W, AS SHOWN HEREON

(In Feet)

Allright Cover, as Pictured
 5x 7 1/2" No. 4 Rubber Cap with
 1" x 1" Aluminum Cap Mounted "Rural" 2283
 Recovered No. 4 Rubber with 1" Plastic Cap
 mounted R.S.
 Recovered No. 4 Rubber with 1" Plastic Cap
 mounted R.S.

American Bandology
 Adolphus Bradley
 Allright as Pictured Section Line
 City Linn Co.
 Public Public Revenue

NOTE: According to Colorado law you must consume any legal amounts based upon any defect in this survey within 90 days after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification herein.