

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers
300 Hunt Avenue, Alamosa, CO
October 21, 2015

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.

5:30 PM - Team Dynamics

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

- A. Audience Comments
- B. Follow-Up

V. CONSENT CALENDAR A

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

- C.7.a. Approve Minutes of Meeting October 7, 2015
- C.7.b. Approve Minutes of Special Meeting October 8, 2015
- C.8.a. Receive September 2015 Monthly Reports
- C.2.a. Receive September 2015 Expenditure Report

VI. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

- a. Resolution 13-2015, Finding of Substantial Compliance, Regina Kazeck Annexation
- b. Resolution 14-2015, a Resolution providing for the addition of Richardson Hall to the City of Alamosa Registry of Historic Places.

2. Parks and Recreation

- a. Adopt Resolution No. 12-2015 Supporting GOCO Grant Submission for the Alamosa City Ice Rink and Multi-use Facility

3. City Manager/Legal

- a. Discussion and Direction on Plastic Bag Program
- b. Public Hearing, Ordinance No. 15-2015, An ordinance approving the whole cost of the improvements made within special improvement district no. 14-2 together with incidental costs; approving and confirming the apportionment of such costs to each lot or tract of land in said district; assessing a share of such costs against each lot or tract of land in said district; and prescribing the manner for the collection and payment of said assessments.
- c. Public Hearing on Ordinance 20-2015 an Ordinance establishing the employee pay plan for fiscal year 2016
- d. Public Hearing, Ordinance 19-2015 an Ordinance making the Annual Appropriations for Fiscal Year 2016

D. Committee Reports

E. Staff Announcements

COUNCIL COMMENT

ADJOURNMENT

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting October 7, 2015

ATTACHMENTS:

Description	Type
📎 Minutes of Meeting October 7, 2015	Cover Memo

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
October 7, 2015

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

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

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

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

III. AGENDA APPROVAL

Holly Martinez informed Council there will not be a needs and desires hearing for Calvillo's Liquor as the applicant has withdrawn the application for this location. Councilor Gillaspie moved, seconded by Councilor Griego to approve the agenda as amended. The motion carried unanimously.

IV. CITIZEN COMMENT

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

A. Audience Comments

Jim Posten spoke in regards to Locomotive 169.

B. Follow-Up

Council thanked Mr. Posten for the update.

V. CEREMONIAL ITEMS

A. Recognition of KaBoom! Participants

Council recognized participants of the KaBoom! project for all their efforts and presented certificates to the core committee.

VI. CONSENT CALENDAR A

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

C.7.a. Approve Minutes of Meeting September 16, 2015

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

VII. REGULAR BUSINESS

B. Business Brought Forward by City Staff

1. Public Works

- a. Public hearing and final reading, Ordinance No. 14-2105, an ordinance renaming Cottonwood Drive and Cottonwood Court as depicted on the Replat of Carroll Subdivision – Addition No. 2, as filed in the records of the Alamosa County Clerk and Recorder on November 16, 1982 under Reception No. 220402.

Pat Steenburg reviewed this ordinance with Council. Cottonwood Drive and Cottonwood Court are both streets that lie within the Carroll Special Improvement District. With the streets named as is, this is problematic because there is already streets by the golf course with these names. The Planning Commission has examined this issue and in light of the fact that Cottonwood Drive is essentially an extension of Douglas, they have recommended that it be renamed Douglas Drive and Courtwood Court renamed Douglas Court.

Mayor Lucero opened the public hearing at 7:23 p.m. and asked for those wishing to speak on the matter.

Dan McCann spoke in favor of this ordinance.

There being no one else wishing to speak, the hearing closed at 7:24 p.m.

Councilor Griego moved, seconded by Councilor Stefano to finally adopt Ordinance No. 14-2015. The motion carried unanimously.

2. City Manager/Legal

- a. Combined Public Hearing on the Preliminary Order contained in Resolution 11-2015 (intent to create SID for Carroll Subdivision No. 2 gas, electric, and streetlighting, and preliminary order for the improvements); Public Hearing and Final Reading on Ordinance No. 16-2015, creating Special Improvement District 2015-1 to provide for the installation of gas, electric, and streetlight improvements in portions of Carroll Subdivision No. 2; and Public Hearing and Final Reading on Ordinance No. 18-2015, An Ordinance Authorizing Construction of Gas, Electric and Streetlighting Public Improvements within the City of Alamosa Special Improvement District 15-1 (Carroll Subdivision Addition No. 2) and Approving Issuance of a Preliminary Order for the Construction of Such Improvements in Special Improvement District 15-1

Erich Schwiesow reviewed these ordinances with Council. This action is all concerning a subset of the Special Improvement District that was created in 2014. This item will have the public hearing combined as the items all relate; first for the preliminary order which sets forth the kind of improvements that are going to be put in the Special Improvement District and how they will be put there, second - a public hearing on the creation itself of the Special Improvement District, and last - a final public hearing on approval of the preliminary and authorization of the gas, electric, and street lighting as set forth in the preliminary order.

Mayor Lucero opened the public hearing at 7:31 p.m. and asked for those wishing to speak on the matter.

Arvin VanRay spoke in favor of the Ordinances.

There being no one else wishing to speak, the hearing closed at 7:33 p.m.

Councilor Griego stated that doing this has really improved this area of the City.

Councilor Gillaspie moved, seconded by Councilor Coleman to finally adopt Ordinance No. 16-2015. The motion carried unanimously.

Councilor Gillaspie questioned how we can let the taxpayers know that this is interest free. Heather Brooks explained the communication that was done with the property owners.

Councilor Griego moved, seconded by Councilor Stefano to finally adopt Ordinance No. 18-2015. The motion carried unanimously.

- b. Ordinance 20-2015 establishing the employee pay plan for fiscal year 2016

Heather Brooks presented information to Council. This past year staff completed a salary market survey bringing in line our City positions within market compensation. This pay plan follows the implementation of that survey and will continue to be analyzed annually.

Councilor Griego moved, second by Councilor Coleman to approve Ordinance No. 20-2015 on first reading, and set it for public hearing thereon on Wednesday, October 21, 2015 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- c. Ordinance 19-2015 adopting the proposed 2016 fiscal budget

Ms. Brooks presented information to Council. This is what the City uses to guide its actions for the upcoming year. It's also an important document to evaluate the revenue and see what changes are coming up. This year, the city used a modified budgeting for outcomes approach with an emphasis on historical data for expenditures in department operations. As the City uses this it should assist the Council in focusing expenditures towards those activities that forward the overall goal of the community. Ms. Brooks went over the list of this year's prioritization.

Councilor Coleman thanked the entire City Staff and Council for all the hard work that was put into this. Councilors Griego, Gillaspie, Stefano and Mayor Lucero echoed Councilor Coleman's comments.

Councilor Griego moved, seconded by Councilor Stefano to approve Ordinance No. 19-2015 on first reading and set it for a public hearing thereon on Wednesday, October 21, 2015 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

C. Committee Reports

Councilor Griego reported on the airport board and the marketing board.

Councilor Gillaspie reported on the library board.

Councilor Stefano commented in regards to the south side neighborhood watch program.

D. Staff Announcements

Heather Brooks informed Council of upcoming meetings:

- Special Meeting regarding the SID is set for Thursday, October 8, 2015.
- Meet the Candidates forum is Monday, October 12, 2015.

- Work Session regarding mobile vending and the audit review is scheduled for Wednesday, October 14, 2015.
- Board Appreciation Dinner is scheduled for Monday, October 19, 2015.
- Work Session for Team Dynamics is Wednesday, October 21, 2015.
- Public Meeting for the Ice Rink/Multi-Use pavilion is scheduled for Wednesday, October 14, 2015 at the Rec Board.

Holly Martinez informed Council that Elvie Conley, candidate for Ward 3, withdrew from the race. His name will still appear on the ballots as they have already been printed, but votes for him will not be counted.

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

- A. Decision, New License Application Ike & Ike, Inc d/b/a El Charro Cafe

Erich Schwiesow informed Council that he has prepared proposed findings for Council's consideration. One that grants the approval of the license, and one that denies. Council may adopt either one or also make any changes that they see fit.

Councilor Stefano recused himself from the decision due to the applicant being a family member.

Councilor Griego spoke in favor of granting the liquor license based on the restaurant being a long standing business in town and the dates of the incidents that were on the background checks dating far back. He agree that the applicants should be given the opportunity for this liquor license.

Councilor Coleman spoke in favor of granting the liquor license due to the goal of economic development, which would be allowing the business to stay in Alamosa and to also expand.

Mayor Lucero spoke in favor of granting the license and feels the new location will be a positive impact on the community.

Councilor Griego moved, seconded by Councilor Coleman to approve the hotel/restaurant license application by Ike & Ike, Inc. d/b/a El Charro Cafe. The motion carried 3 to 1 with Councilor Gillaspie casting the no vote and Councilor Stefano abstaining.

- B. Needs & Desires Hearing on the application of Maria de Lourdes Lopez, d/b/a Calvillo's Liquor for a Retail Liquor Store at 407 6th Street.

The applicant withdrew the application for the location on 6th Street. The needs and desires hearing was removed from the agenda.

COUNCIL COMMENT

Councilor Coleman commented regarding the efforts of the Chamber and ACEDC.

Councilor Gillaspie commented on the walking track at Cole Park.

Mayor Lucero commented in regards to safety in the community.

ADJOURNMENT

The meeting adjourned at 8:07 p.m.

Holly C. Martinez, City Clerk

Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Special Meeting October 8, 2015

ATTACHMENTS:

Description	Type
☐ Minutes of Meeting October 8, 2015	Cover Memo

ALAMOSA CITY COUNCIL

Special Meeting Agenda

Council Chambers

300 Hunt Avenue, Alamosa, CO

October 8, 2015

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.

6:00 PM - Special Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The Special Meeting of the Alamosa City Council was called to order on the above date by Mayor Lucero at 6:00 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Josef Lucero, Councilors Greg Gillaspie, Michael Stefano, and Charlie Griego. Councilors Vigil and Coleman previously requested to be excused. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and Deputy City Clerk Lachelle Montano.

III. AGENDA APPROVAL

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

IV. BUSINESS

1. City Manager/Legal

- a. Ordinance No. 17-2015, An Ordinance Approving The Whole Cost Of The Improvements Made Within Special Improvement District No. 14-1 Together With Incidental Costs; Approving And Confirming The Apportionment Of Such Costs To Each Lot Or Tract Of Land In Said District; Assessing A Share Of Such Costs Against Each Lot Or Tract Of Land In Said District; And Prescribing The Manner For The Collection And Payment Of Said Assessments.

Erich Schwiesow reviewed this Ordinance with Council. This ordinance was introduced on first reading on Wednesday, September 16, 2015 and discussed in depth at that time. The total construction costs were \$553,000. The assessment roll apportions that cost amongst the 32 lots that are the lots within the special improvement district based on square footage of each lot. It exempts from payment one half of street costs for lots that were already served by one out of the two corner streets. It also exempts from payment for water and sewer any lots that are currently served. Pursant to direction after first reading, the assessment roll has been modified to also take out design costs for each of the lots that already had been served by either street, water, or sewer.

Council further discussed this ordinance.

Mayor Lucero opened the public hearing at 6:23 p.m. and asked for those wishing to speak on this matter.

Arvin Van Ry spoke in favor of this ordinance.

Kristina Daniel also spoke in favor of this ordinance.

There being no one else wishing to speak, the hearing closed at 6:28 p.m.

Councilor Gillaspie moved, seconded by Councilor Griego, to finally adopt Ordinance No. 17, 2015.
The motion carried unanimously.

ADJOURNMENT

The meeting adjourned at 6:32 p.m.

Lachelle Montano, Deputy City Clerk

Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive September 2015 Monthly Reports

ATTACHMENTS:

Description	Type
📎 September 2015 Monthly Reports	Cover Memo

COUNCIL COMMUNICATION

DATE October 21, 2015	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for September 2015
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 2015 Report

- Weekly Leadership Team meetings
- Weekly meetings with Randy Wright regarding economic development
- Held multiple 2016 budget meetings
- Met with Dr. Beverlee McClure
- Participated in several water negotiation meetings
- Weekly Meetings with Mayor and City Clerk
- Held the first Water Smarts meeting
- Monthly meeting with Councilor Coleman
- Monthly meeting with Councilor Griego
- Attended Richardson Hall Grand Opening
- Attended the Budget work session
- Attended CML/ASU Valley Partnership meeting
- Attended monthly Marketing Board meeting
- Monthly meeting with Councilor Gillaspie
- Attended the Criminal Justice Coordinating meeting
- Volunteered for the Zapata Park build day
- Met with Councilor Griego
- Attended employee ice cream social
- Attended the monthly ACEDC Board meeting
- Met with Delzia Worley to discuss economic development
- Met with Healthy Living Park organizers
- Attended the Transportation Legislation Review Committee
- Presented at SLV Rural Philanthropy Days
- Attended the Build a Better Colorado meeting
- Provided a City update to the Rotary group
- Met with Delzia Worley and Duane Bussey to discuss ACEDC
- Attended the CML District 8 meeting

COUNCIL COMMUNICATION

DATE: October 21, 2015	AGENDA NO.	SUBJECT: Finance September 2015 Monthly report.
Department Head: Amanda McDonald		
City Manager: Heather Brooks		
PRESENTED BY: Amanda McDonald		

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report for September 2015.

Background

Attached for your review and information is the Monthly Financial Report for September 2015. The report, which pertains to the City's General fund, has been condensed this month with our new reporting abilities. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. General fund Expenditures can now be found in the Monthly Expenditure Report.

General Fund Revenue

Total revenue for August was \$605,599.45. The City received payment for 2015 Sales Tax from the county in the amount of \$277,908.04. Sales Tax (*general*) revenue for July totaled \$215,293.72. It is anticipated that sales tax revenues will continue to increase over last year's totals as the economy continues to stabilize as we are currently up 3.76% over 2014 year to day collections.

Retail Sales Tax Licenses

There was one new sales tax licenses and no terminations during the month of September. Staff continues to pursue new opportunities to attract businesses to the area.

Issue

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

Attachments

Monthly Revenue Report for September 2015.

Sales Tax Trends



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2015 Period Ending: 09/30/2015

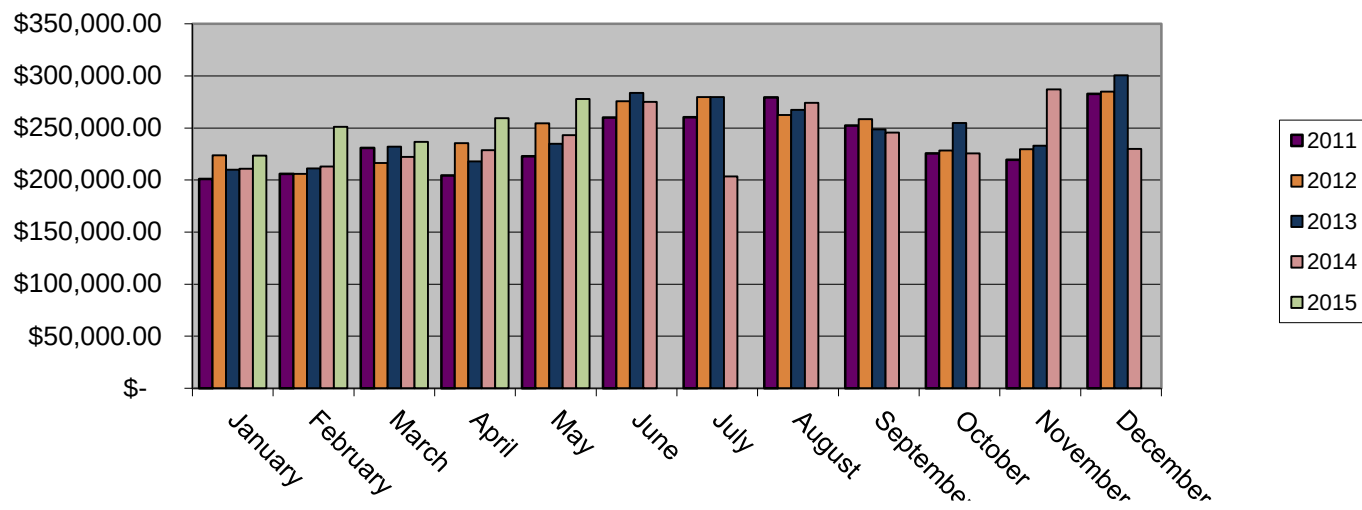
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Revenue							
02-4-00-61111	GENERAL PROPERTY TAXES	480,000.00	480,000.00	13,259.93	458,723.95	-21,276.05	4.43%
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,700.00	45,700.00	6,087.21	43,691.07	-2,008.93	4.40%
02-4-00-61311	GENERAL SALES TAX	2,318,720.00	2,318,720.00	215,293.72	1,805,428.64	-513,291.36	22.14%
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	64,200.00	64,200.00	1,732.77	17,566.01	-46,633.99	72.64%
02-4-00-61321	GENERAL SALES 1.2%	3,016,375.00	3,016,375.00	277,908.04	2,236,901.04	-779,473.96	25.84%
02-4-00-61411	CIGARETTE TAX	32,660.00	32,660.00	2,354.61	21,214.84	-11,445.16	35.04%
02-4-00-61511	ELECTRIC FRANCHISE	197,650.00	197,650.00	16,938.61	159,304.28	-38,345.72	19.40%
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,200.00	10,200.00	24.18	6,856.13	-3,343.87	32.78%
02-4-00-61531	TELEVISION FRANCHISE	69,700.00	69,700.00	0.00	47,485.30	-22,214.70	31.87%
02-4-00-61541	GAS FRANCHISE	114,500.00	114,500.00	3,458.06	91,128.58	-23,371.42	20.41%
02-4-00-61612	PMT IN LIEU OF TAXES	31,700.00	31,700.00	0.00	0.00	-31,700.00	100.00%
02-4-00-62121	GF PERMITS (ALL TYPES)	38,760.00	38,760.00	8,481.00	34,021.50	-4,738.50	12.23%
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	4,797.50	10,548.75	-1,451.25	12.09%
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	345.00	6,855.00	-8,145.00	54.30%
02-4-00-62231	GF CONTRACTORS LICENSES	3,500.00	3,500.00	35.00	1,125.00	-2,375.00	67.86%
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	103.00	860.00	-140.00	14.00%
02-4-00-63511	GF STATE MOTOR VEH REG	28,100.00	28,100.00	2,541.00	19,962.00	-8,138.00	28.96%
02-4-00-63521	GF STATE HWY USERS TAX	260,200.00	260,200.00	0.00	163,467.42	-96,732.58	37.18%
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,500.00	6,500.00	187.29	6,286.90	-213.10	3.28%
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	0.00	9,575.08	4,575.08	191.50%
02-4-00-63687	EUDL JUSTICE ASSIST GRANT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	0.00	0.00	1,100.00	8,265.00	8,265.00	0.00%
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	1,697.00	27,702.00	-7,298.00	20.85%
02-4-00-64392	MISCELLANEOUS FLEET MNX	16,700.00	16,700.00	0.00	0.00	-16,700.00	100.00%
02-4-00-66111	GF MUNICIPAL COURT FINES	293,180.00	293,180.00	17,841.40	163,277.89	-129,902.11	44.31%
02-4-00-66112	RESTITUTION PAYMENTS	0.00	0.00	275.66	2,680.79	2,680.79	0.00%
02-4-00-66113	VICTIM'S ASSISTANCE	0.00	0.00	551.82	3,588.40	3,588.40	0.00%
02-4-00-66121	GF COUNTY COURT FINES	0.00	0.00	861.53	2,934.97	2,934.97	0.00%
02-4-00-68120	SID	0.00	0.00	0.00	650,000.00	650,000.00	0.00%
02-4-00-68141	LEASE AGREEMENT REVENUE	100,000.00	100,000.00	8,232.22	79,852.52	-20,147.48	20.15%
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	9,173.25	102,240.39	87,240.39	681.60%
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,500.00	3,500.00	7,549.38	25,133.99	21,633.99	718.11%
02-4-00-68292	SPECIAL FIRE SERVICES	30,000.00	30,000.00	980.50	14,348.00	-15,652.00	52.17%
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	5.32	44.31	-24,955.69	99.82%
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	419.38	419.38	0.00%
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,000.00	5,000.00	3,339.00	6,770.15	1,770.15	135.40%
02-4-00-69292	TRANSFER IN	724,591.00	724,591.00	0.00	0.00	-724,591.00	100.00%
02-4-00-71710	INTEREST FSWB	0.00	0.00	264.04	2,414.13	2,414.13	0.00%
02-4-00-71711	INTEREST ON INVESTMENTS	34,000.00	34,000.00	181.41	504.52	-33,495.48	98.52%
Revenue Total:		8,037,436.00	8,037,436.00	605,599.45	6,231,177.93	-1,806,258.07	22.47 %
Fund: 02 - GENERAL FUND Total:		8,037,436.00	8,037,436.00	605,599.45	6,231,177.93	-1,806,258.07	22.47 %
Report Total:		8,037,436.00	8,037,436.00	605,599.45	6,231,177.93	-1,806,258.07	22.47 %

Sales Tax (1.2%) Revenue

Distributions from Alamosa County

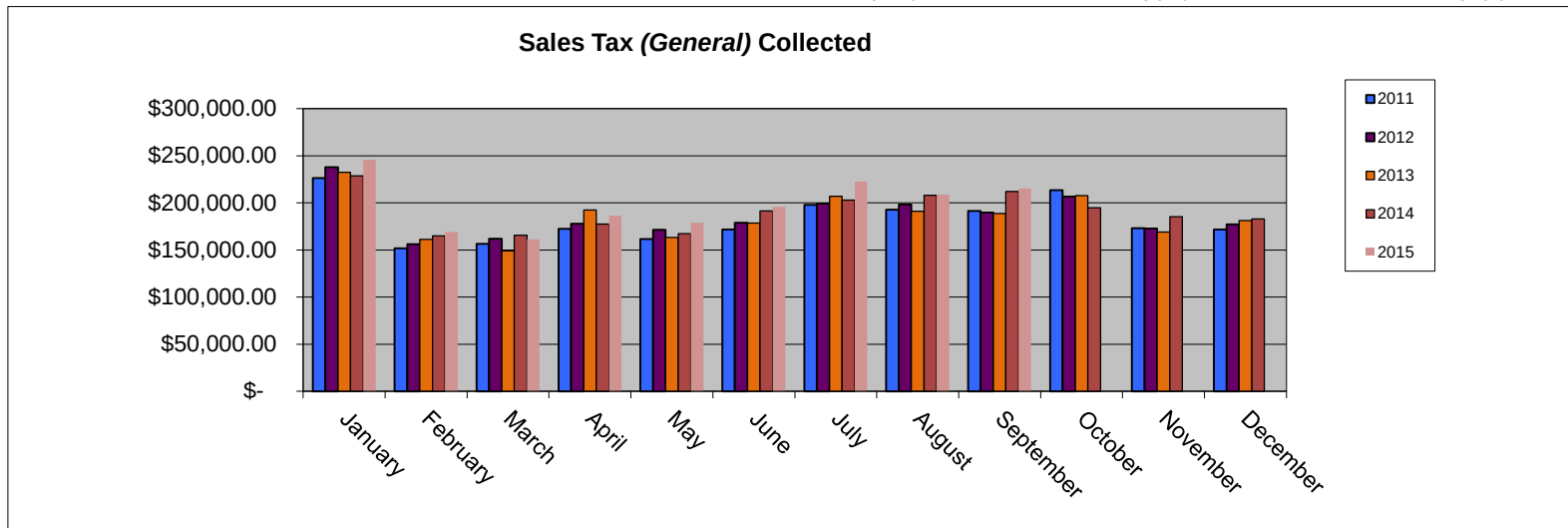
	2011	2012	+/-	2013	+/-	2014	+/-	2015	+/-
January	\$ 201,073.43	\$ 223,802.43	\$22,729.00	\$ 210,015.04	\$13,787.39	\$ 210,972.60	\$957.56	\$ 223,554.09	\$12,581.49
February	\$ 206,065.50	\$ 206,057.34	\$8.16	\$ 211,137.43	\$5,080.09	\$ 212,858.27	\$1,720.84	\$ 251,235.21	\$38,376.94
March	\$ 230,713.37	\$ 216,399.86	\$14,313.51	\$ 231,953.86	\$15,554.00	\$ 222,209.89	\$9,743.97	\$ 236,551.15	\$14,341.26
April	\$ 204,376.84	\$ 235,522.30	\$31,145.46	\$ 217,824.87	\$17,697.43	\$ 228,725.50	\$10,900.63	\$ 259,572.82	\$30,847.32
May	\$ 222,884.56	\$ 254,426.23	\$31,541.67	\$ 234,801.35	\$19,624.88	\$ 243,102.95	\$8,301.60	\$ 277,908.04	\$34,805.09
June	\$ 259,926.13	\$ 275,796.41	\$15,870.28	\$ 283,652.86	\$7,856.45	\$ 274,989.85	\$8,663.01	\$ -	
July	\$ 260,395.13	\$ 279,597.81	\$19,202.68	\$ 279,630.81	\$33.00	\$ 203,553.58	\$76,077.23	\$ -	
August	\$ 279,436.27	\$ 262,655.52	\$16,780.75	\$ 267,390.53	\$4,735.01	\$ 274,336.17	\$6,945.64	\$ -	
September	\$ 252,466.79	\$ 258,400.18	\$5,933.39	\$ 248,761.04	\$9,639.14	\$ 245,612.67	\$3,148.37	\$ -	
October	\$ 225,721.81	\$ 228,293.45	\$2,571.64	\$ 254,801.88	\$26,508.43	\$ 225,495.94	\$29,305.94	\$ -	
November	\$ 219,364.07	\$ 229,666.27	\$10,302.20	\$ 232,852.93	\$3,186.66	\$ 287,071.31	\$54,218.38	\$ -	
December	\$ 282,840.27	\$ 285,077.55	\$2,237.28	\$ 300,582.70	\$15,505.15	\$ 229,899.81	\$70,682.89	\$ -	
	\$2,845,264.17	\$2,955,695.35	\$110,431.18	\$2,973,405.30	\$17,709.95	\$2,858,828.54	\$114,576.76	\$1,248,821.31	\$130,952.10
			3.88%		0.60%		-8.25%		9.40%

Sales Tax (1.2%) Collected



Sales Tax (General) Revenue

	2011	2012	2013	+/-	2014	+/-	2015	+/-
January	\$ 226,350.44	\$ 237,859.72	\$ 232,582.21	(5,277.51)	\$ 228,841.89	(3,740.32)	\$ 245,612.67	16,770.78
February	\$ 151,899.61	\$ 156,346.03	\$ 161,332.61	4,986.58	\$ 165,102.19	3,769.58	\$ 169,139.64	4,037.45
March	\$ 156,469.34	\$ 161,999.98	\$ 148,955.98	(13,044.00)	\$ 165,616.82	16,660.84	\$ 161,309.27	(4,307.55)
April	\$ 172,455.71	\$ 177,992.53	\$ 192,362.63	14,370.10	\$ 177,478.35	(14,884.28)	\$ 186,261.33	8,782.98
May	\$ 161,582.25	\$ 171,303.35	\$ 163,469.94	(7,833.41)	\$ 167,476.56	4,006.62	\$ 179,000.88	11,524.32
June	\$ 171,964.18	\$ 178,782.28	\$ 178,562.07	(220.21)	\$ 191,354.09	12,792.02	\$ 195,809.06	4,454.97
July	\$ 197,738.72	\$ 199,239.39	\$ 206,918.52	7,679.13	\$ 203,027.30	(3,891.22)	\$ 222,565.18	19,537.88
August	\$ 192,751.80	\$ 198,186.94	\$ 191,188.42	(6,998.52)	\$ 208,217.17	17,028.75	\$ 208,847.47	630.30
September	\$ 191,437.88	\$ 189,666.67	\$ 188,740.90	(925.77)	\$ 212,047.38	23,306.48	\$ 215,293.72	3,246.34
October	\$ 213,492.63	\$ 206,768.67	\$ 207,583.21	814.54	\$ 194,753.81	(12,829.40)	\$ -	-
November	\$ 173,001.53	\$ 172,785.28	\$ 169,025.55	(3,759.73)	\$ 185,245.27	16,219.72	\$ -	-
December	\$ 171,671.97	\$ 177,125.12	\$ 181,259.86	4,134.74	\$ 183,012.81	1,752.95	\$ -	-
Total	\$2,180,816.06	\$ 2,228,055.96	\$ 2,221,981.90	(6,074.06)	\$ 2,282,173.64	60,191.74	\$ 1,783,839.22	64,677.47
				-0.27%		3.62%		3.76%



City of Alamosa
Monthly Activities Report
September 2015
Public Works Department

Streets: The Street Department continued with pavement markings. Signs that are fading or damaged are being replaced. Assistance was given to recycling with brush removal. Parade duty was performed for the Early Iron Slow Cruise. Two storm water inlets were installed in the new round-a bout. Assisted pipe contractor with hauling away concrete. Repaired soft spots in various locations.

Solid Waste: Commercial waste hauled totaled 260 T., residential 178 T. Twenty three extra pick ups were completed. Three new toters were delivered. Three dumpsters were repaired and three toters.

Recycling: A total of sixty three bales of various materials were collected and baled. Thirty eight bales were shipped. Land fill savings totaled \$391.42.

Building Inspection: Twelve building permits were issued for a total valuation of \$1,711,475.00 Building permit fees collected were \$ 7,241.30 and construction use tax totaled \$1,732.77. Plan review fees totaled 3,339.00. A total of 26 various inspections were conducted. One certificate of occupancy was issued for a single family dwelling. Two contractor licenses were issued.

Water: A total of 96,991,000 gallons of water were treated and pumped for municipal use. Water treatment plant production totaled 78,219,129 gallons. The total pumped for the front nine at the golf course was 2,982,505 gallons; back nine 3,713,712 gallons. Turn off/ons for occupant change and repairs totaled 39. Twelve meters were re-read. Nineteen curb stops were cleaned, Eight repaired. Took BAC-T's for the State. Worked on flushing dead end water mains. Worked on BO meter list. Flushed water mains at Chili's and 10th and East after four reports of discolored water. Dug out trench that was made during water line replacement on La Veta and replaced the top 2 feet with class 6 Road Base to stabilize the trench before we patch it. Removed 8" tee at Pikes Peak and West 8th on water main where we are going to extend water at that point. Started check valves and manholes for access after chip seal project. Removed fiber optic conduit on West 8th after Gardner installed storm line.

Wastewater: Total discharge for the month 40.78 million gallons. Set up webinar for Net DMR training. Fabricated metal for diffusers in basins. Valley Lock corrected malfunction on security system. Cleaned and calibrated the effluent probe. The bar screen was repaired. Ordered hose for Aeration basins All monthly testing was performed, safety meetings were attended weekly. Began training additional employee from the Water/Sewer Dept. for weekend/ on call duties.

East Alamosa: A total of 5,328,625 gallons of water were treated and supplied to East Alamosa. Conducted rereads for Sally. Pulled the pumps at Price, Sunny Side, McKinney, McQuerry and Rodeo Lift Stations cleaned Sunny Side and McKinney lift stations. Did walk through for lift station project with contractors again. Had to reset float levels at Sunny Side lift Station. Repaired sewer tap at 215 Maple. It was broken at the main. Installed water and sewer taps on McKinney.

Sewer: Five blocks of sewer line were cleaned. Five manholes were cleaned. Seventy five sanitary sewers were inspected; fifteen checked at customer's request, twelve were unplugged. Three new sewer services were installed, 0 manholes were raised. Hauled off grit and cleaned splitter box at WWTP. Pulled pumps at West 11th and 20th street lift stations and Wal-Mart and cleaned impellers of debris. Installed new impeller at pump #1 at Wal-Mart lift station to see if it would improve clogging problem. Gardner cleaned out storm water discharge ditch from Wal-Mart to Centennial Pond. Installed new storm laterals on Clark and Maroon Drive. Installed new chains on pumps at West 7th and Wal-Mart lift stations. Used camera truck to check for sewer

taps on Sarah Ln. for projects. Installing new sewer line for new street. All storm lift stations were checked.

Alamosa Fire Department

Department Report for September 2015

The Alamosa Fire Department responded to fifty seven calls within the City Limits and nine calls outside the City Limits. In addition to paged fire calls, Officers also responded to an additional seven calls.

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2015	57*	464
2014	63**	484

* Includes 40 Airport Flight Standbys ** includes 48 Airport Flight Standbys

Inspections

Head Start

Fire Prevention/Station Tours

The Department hosted four station tours

Training:

Firefighters logged a combined total 45 hours of in house training during the month.

AFD

Incident Type Report

**Alarm Date Between {09/01/2015} And {09/01/2015}
and Station = "1"**

Incident	Alm Date Time	Primary Action	Property Use
445 Arcing, shorted electrical equipment			
15-0000472-000	09/01/2015 13:46:00	06 Investigate	519 Food and beverage sales
Incident Type Count: 1			Percent of All 33.3%

571 Cover assignment, standby, moveup			
15-0000498-000	09/01/2015 15:15:00	02 Standby	973 Aircraft taxiway
15-0000499-000	09/01/2015 18:01:00	02 Standby	973 Aircraft taxiway
Incident Type Count: 2			Percent of All 6.6%

Total Incident Count:

COUNCIL COMMUNICATION

DATE October 5, 2015	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for September 2015
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

September 2015 Report

- Worked with Sophos Safe regarding Encryption at Rest for our off network devices. Due to some technical issues we will be testing other solutions in the near future.
- MVR: Worked with individual officers to resolve install and configuration issues.
- Attended the Fall CGAIT (Colorado Government Association of Information Technology)/CIMA (Colorado Information Management Association) annual Educational Conference.
- Configured and replaced approximately 10 new computer systems for the 5 year replacement cycle.
- Worked with Enghouse software to upgrade our now 8 year old Police recording software. While this older software worked with our existing phone system. The no longer produced city-wide phone system (a 3com system), is not compatible with their newest software. We will have to table this upgrade until such time as we replace the 3com phone system.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.
- Attended annual budget work sessions.
- Met with Jerry Reed, Adrian Ramirez and Brandon Billings regarding possible contributions to Channel 10.
- Attended a training webinar on Wi-Fi Network Design & Optimization presented by Extreme Networks.

City of Alamosa: All Tickets
List of all tickets (71 items)
Generated on Oct 05, 2015 @ 04:55 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
2805	bgallegos@ci.alamosa.co.us	Computer entering sleep mode		2015-09-02 @ 11:49 am	2015-09-02 @ 11:50 am	closed	Med	< 1 day
2806	bgallegos@ci.alamosa.co.us	RMA Brownfields BodyCam		2015-09-03 @ 12:42 pm		open	Med	32 days
2807	lmontano@ci.alamosa.co.us	Court and Council Chambers Calendars		2015-09-03 @ 04:10 pm	2015-09-03 @ 04:58 pm	closed	Med	< 1 day
2808	ccawley@ci.alamosa.co.us	New Hire		2015-09-04 @ 09:26 am	2015-09-08 @ 10:48 am	closed	Med	4 days
2809	arice@ci.alamosa.co.us	Ch 10 Sept Update		2015-09-04 @ 12:47 pm	2015-09-08 @ 10:33 am	closed	Med	3 days
2810	dalderton@ci.alamosa.co.us	mdt 17		2015-09-06 @ 05:12 pm	2015-09-06 @ 05:19 pm	closed	Med	< 1 day
2811	dalderton@ci.alamosa.co.us	mdt 17		2015-09-06 @ 05:26 pm	2015-09-08 @ 08:40 am	closed	Med	1 day
2812	zdecker@ci.alamosa.co.us	Need to Download Taser Evidence Sync program.		2015-09-06 @ 06:00 pm	2015-09-08 @ 03:56 pm	closed	Med	1 day
2813	dalderton@ci.alamosa.co.us	mdt 16		2015-09-07 @ 05:16 pm	2015-09-08 @ 08:40 am	closed	Med	< 1 day
2814	ncarpenter@ci.alamosa.co.us	Sound System		2015-09-08 @ 08:38 am	2015-09-08 @ 01:45 pm	closed	Med	< 1 day
2815	ccawley@ci.alamosa.co.us	Please make prox card		2015-09-08 @ 09:14 am	2015-09-08 @ 10:28 am	closed	Med	< 1 day
2816	hmartinez@ci.alamosa.co.us	Channel 10 Update		2015-09-08 @ 11:28 am	2015-09-09 @ 09:54 am	closed	Med	< 1 day
2817	bgallegos@ci.alamosa.co.us	RMA Spare Mirror		2015-09-08 @ 02:42 pm	2015-09-14 @ 10:54 am	closed	Med	5 days
2818	lstockowski@ci.alamosa.co.us	Unable to Access Email		2015-09-08 @ 07:09 pm	2015-09-09 @ 01:56 pm	closed	Med	< 1 day
2819	dknauer@ci.alamosa.co.us	MDT NEEDED		2015-09-09 @ 07:13 am	2015-09-09 @ 01:09 pm	closed	Med	< 1 day
2820	ccawley@ci.alamosa.co.us	Can I borrow the projector.		2015-09-09 @ 08:16 am	2015-09-09 @ 11:51 am	closed	Med	< 1 day
2821	rsmith@ci.alamosa.co.us	Centurion software won't open		2015-09-09 @ 08:57 am	2015-09-09 @ 09:11 am	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets (71 items)
Generated on Oct 05, 2015 @ 04:55 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
2822	ncarpenter@ci.alamosa.co.us	File Zilla		2015-09-09 @ 09:27 am	2015-09-09 @ 10:36 am	closed	Med	< 1 day
2823	dknauer@ci.alamosa.co.us	Body Cam Issue		2015-09-09 @ 10:28 am	2015-09-16 @ 01:54 pm	closed	Med	7 days
2824	ncarpenter@ci.alamosa.co.us	File Zilla		2015-09-09 @ 10:48 am	2015-09-09 @ 11:36 am	closed	Med	< 1 day
2825	rsanchez@ci.alamosa.co.us	Control Room Access.		2015-09-10 @ 08:09 am	2015-09-11 @ 03:57 pm	closed	Med	1 day
2826	ccawley@ci.alamosa.co.us	GIS position		2015-09-10 @ 09:51 am	2015-09-10 @ 10:08 am	closed	Med	< 1 day
2827	hmartinez@ci.alamosa.co.us	Channel I0 Update		2015-09-10 @ 09:53 am	2015-09-10 @ 09:59 am	closed	Med	< 1 day
2828	jpongpanich@ci.alamosa.co.us	Need the new Ink		2015-09-10 @ 11:39 am	2015-09-10 @ 11:43 am	closed	Med	< 1 day
2829	jscott@ci.alamosa.co.us	hpprinter		2015-09-11 @ 09:07 am	2015-09-11 @ 02:33 pm	closed	Med	< 1 day
2830	jbelknap@ci.alamosa.co.us	test		2015-09-11 @ 10:36 am	2015-09-11 @ 11:24 am	closed	Med	< 1 day
2831	doakes@ci.alamosa.co.us	Car 5 in car camera		2015-09-11 @ 02:59 pm	2015-09-11 @ 03:05 pm	closed	Med	< 1 day
2832	jwebb@ci.alamosa.co.us	PRESS RELEASE		2015-09-11 @ 04:46 pm	2015-09-11 @ 05:21 pm	closed	Med	< 1 day
2833	jbelknap@ci.alamosa.co.us	phone number card		2015-09-14 @ 06:51 am	2015-09-14 @ 08:39 am	closed	Med	< 1 day
2834	psteenburgh@ci.alamosa.co.us	add GIS Analyst Position to Drop Down		2015-09-14 @ 03:49 pm	2015-09-14 @ 03:51 pm	closed	Med	< 1 day
2835	jbelknap@ci.alamosa.co.us	Video card		2015-09-14 @ 05:46 pm	2015-09-18 @ 11:14 am	closed	Med	3 days
2836	jbelknap@ci.alamosa.co.us	Taser sync update		2015-09-15 @ 05:46 am	2015-09-15 @ 03:49 pm	closed	Med	< 1 day
2837	ccawley@ci.alamosa.co.us	Seasonal employees left		2015-09-15 @ 08:05 am	2015-09-15 @ 08:59 am	closed	Med	< 1 day
2838	arendon@ci.alamosa.co.us	MVR AND BODY CAMERA VIDEO		2015-09-15 @ 11:08 am	2015-09-15 @ 11:47 am	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets (71 items)
Generated on Oct 05, 2015 @ 04:55 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
2839	hbergann@ci.alamosa.co.us	Rec Center HVAC PC		2015-09-16 @ 07:17 am	2015-09-16 @ 08:48 am	closed	Med	< 1 day
2840	bgallegos@ci.alamosa.co.us	Test Ticket		2015-09-16 @ 03:44 pm	2015-09-16 @ 03:47 pm	closed	Med	< 1 day
2841	bgallegos@ci.alamosa.co.us	Test Ticket		2015-09-16 @ 03:56 pm	2015-09-16 @ 04:22 pm	closed	Med	< 1 day
2842	rhadley@ci.alamosa.co.us	Vehicle Camera/ Body Cam		2015-09-17 @ 08:36 am	2015-09-21 @ 10:03 am	closed	Med	4 days
2843	ccawley@ci.alamosa.co.us	Please change credentials as of 09/21/2015 for Vicente Apodaca to be the same as Roman Cisneros		2015-09-17 @ 02:57 pm	2015-09-23 @ 04:51 pm	closed	Med	6 days
2844	ccawley@ci.alamosa.co.us	change Vicente Apodaca From parks to Public Works		2015-09-17 @ 02:58 pm	2015-09-23 @ 04:51 pm	closed	Med	6 days
2845	ccawley@ci.alamosa.co.us	New employee ID and password new PT Cashier at Rec Center		2015-09-17 @ 03:38 pm	2015-09-24 @ 08:14 am	closed	Med	6 days
2846	bgallegos@ci.alamosa.co.us	RMA Hadley's Dashcam		2015-09-18 @ 08:36 am	2015-10-02 @ 11:41 am	closed	Med	14 days
2847	hmartinez@ci.alamosa.co.us	Ink - Clerk Printer		2015-09-18 @ 03:00 pm	2015-09-18 @ 03:19 pm	closed	Med	< 1 day
2848	jrussell@ci.alamosa.co.us	IN CAR CAMERA UNIT #37		2015-09-20 @ 06:49 am	2015-09-29 @ 08:11 am	closed	Med	9 days
2849	bcooper@ci.alamosa.co.us	Laptop will not connect to network for last 2 days		2015-09-21 @ 07:27 am	2015-09-21 @ 09:48 am	closed	Med	< 1 day
2850	jbelknap@ci.alamosa.co.us	VU Vault error		2015-09-21 @ 07:40 am	2015-09-29 @ 10:07 am	closed	Med	8 days
2851	psteenburb@ci.alamosa.co.us	My TV Isn't displaying my desktop, detect didn't work.		2015-09-21 @ 08:08 am	2015-09-21 @ 09:47 am	closed	Med	< 1 day
2852	doakes@ci.alamosa.co.us	Body Cam		2015-09-21 @ 10:15 am	2015-09-21 @ 04:45 pm	closed	Med	< 1 day
2853	jwebb@ci.alamosa.co.us	Please post to our webpage		2015-09-21 @ 02:41 pm	2015-09-21 @ 03:07 pm	closed	Med	< 1 day
2854	hmartinez@ci.alamosa.co.us	Board Applications Links		2015-09-22 @ 03:58 pm	2015-09-22 @ 04:08 pm	closed	Med	< 1 day
2855	arendon@ci.alamosa.co.us	Body camera 24		2015-09-22 @ 04:31 pm	2015-09-22 @ 05:02 pm	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets (71 items)
Generated on Oct 05, 2015 @ 04:55 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
2856	zdecker@ci.alamosa.co.us	Open Fox CCIC won't shut down		2015-09-22 @ 04:57 pm	2015-09-22 @ 05:06 pm	closed	Med	< 1 day
2857	bgallegos@ci.alamosa.co.us	Spare 2 BC not working		2015-09-22 @ 05:02 pm	2015-09-23 @ 01:31 pm	closed	Med	< 1 day
2858	mmartinson@ci.alamosa.co.us	e-mail		2015-09-23 @ 08:07 am	2015-09-28 @ 08:50 am	closed	Med	5 days
2859	agarcia@ci.alamosa.co.us	MDT has only cofa login		2015-09-23 @ 09:13 am	2015-09-23 @ 09:36 am	closed	Med	< 1 day
2860	jspangler@ci.alamosa.co.us	MDT is not working at all		2015-09-23 @ 11:22 am	2015-09-23 @ 01:32 pm	closed	Med	< 1 day
2861	bgallegos@ci.alamosa.co.us	RMA Spare BC 2 Head & Battery		2015-09-23 @ 01:31 pm	2015-10-02 @ 11:41 am	closed	Med	8 days
2862	rsanchez@ci.alamosa.co.us	Electrical Room at WTP.		2015-09-23 @ 04:23 pm	2015-09-24 @ 09:42 am	closed	Med	< 1 day
2863	bgallegos@ci.alamosa.co.us	TEST		2015-09-24 @ 04:24 pm	2015-09-24 @ 04:35 pm	closed	Med	< 1 day
2864	bgallegos@ci.alamosa.co.us	Test2		2015-09-24 @ 04:35 pm	2015-09-24 @ 04:35 pm	closed	Med	< 1 day
2865	bgallegos@ci.alamosa.co.us	Test		2015-09-24 @ 04:46 pm	2015-09-24 @ 04:51 pm	closed	Med	< 1 day
2866	bgallegos@ci.alamosa.co.us	deltet		2015-09-24 @ 04:50 pm	2015-09-24 @ 04:51 pm	closed	Med	< 1 day
2867	lmontano@ci.alamosa.co.us	Name Badge		2015-09-25 @ 09:59 am	2015-09-25 @ 10:41 am	closed	Med	< 1 day
2868	hreynolds@ci.alamosa.co.us	Need big cannon printer installed to my computer		2015-09-25 @ 04:25 pm	2015-09-25 @ 04:26 pm	closed	Med	< 1 day
2869	hreynolds@ci.alamosa.co.us	Need big cannon printer installed to my computer		2015-09-25 @ 04:25 pm	2015-09-25 @ 04:38 pm	closed	Med	< 1 day
2870	mmartinson@ci.alamosa.co.us	Koha/Aspencat system		2015-09-25 @ 05:50 pm	2015-09-28 @ 08:50 am	closed	Med	2 days
2871	bgallegos@ci.alamosa.co.us	TEST		2015-09-28 @ 08:20 am	2015-09-28 @ 08:51 am	closed	Med	< 1 day
2872	rstrand@ci.alamosa.co.us	Public computer 6		2015-09-28 @ 08:21 am	2015-09-28 @ 10:00 am	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets (71 items)
Generated on Oct 05, 2015 @ 04:55 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
2873	bgallegos@ci.alamosa.co.us	RMA Mirror for Unit 37		2015-09-29 @ 08:11 am	2015-10-02 @ 11:39 am	closed	Med	3 days
2874	rstrand@ci.alamosa.co.us	Outlook popup warning		2015-09-29 @ 09:07 am	2015-09-29 @ 02:28 pm	closed	Med	< 1 day
2875	mabeyta@ci.alamosa.co.us	Install RECPRO on my computer		2015-09-29 @ 01:26 pm	2015-09-29 @ 02:28 pm	closed	Med	< 1 day

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2015-09-01	0	0	2427	3	0	0	1031	3461
2015-09-02	0	0	916	9	0	0	1010	1935
2015-09-03	0	1	1050	6	0	0	909	1966
2015-09-04	2	0	960	19	0	0	691	1672
2015-09-05	3	0	1876	0	0	0	113	1992
2015-09-06	0	0	746	0	0	0	144	890
2015-09-07	0	0	962	5	0	0	264	1231
2015-09-08	1	0	1069	50	0	0	1014	2134
2015-09-09	0	0	1306	44	0	0	1049	2399
2015-09-10	0	0	2167	13	0	0	1122	3302
2015-09-11	0	0	898	10	0	0	911	1819
2015-09-12	0	0	588	0	0	0	155	743
2015-09-13	13	0	831	10	0	0	163	1017
2015-09-14	0	0	898	20	0	0	876	1794
2015-09-15	2	0	1871	0	0	0	1134	3007
2015-09-16	0	0	1012	1	0	0	1027	2040
2015-09-17	0	0	877	1	0	0	932	1810
2015-09-18	0	0	641	1	0	0	753	1395
2015-09-19	0	0	444	1	0	0	141	586
2015-09-20	0	0	823	1	0	0	142	966
2015-09-21	2	0	2103	0	0	0	834	2939
2015-09-22	0	0	618	11	0	0	984	1613
2015-09-23	0	0	546	21	0	0	876	1443
2015-09-24	1	0	1030	4	0	0	866	1901
2015-09-25	0	0	449	0	0	0	697	1146
2015-09-26	0	0	1314	0	0	0	133	1447
2015-09-27	0	0	853	0	0	0	132	985
2015-09-28	0	0	1043	22	0	0	822	1887
2015-09-29	0	0	784	5	0	0	972	1761
2015-09-30	0	0	729	5	0	0	1017	1751
Total	24	1	31831	262	0	0	20914	53032

[illegible]

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2015-09-20	0	0	0	0	0	0	0	0	0	0
2015-09-21	0	0	1	0	0	0	0	0	0	1
2015-09-22	0	0	32	0	0	0	0	0	0	32
2015-09-23	0	0	13	0	0	0	0	0	0	13
2015-09-24	0	0	10	0	0	0	0	0	0	10
2015-09-25	0	0	7	0	0	0	0	0	0	7
2015-09-26	0	0	14	0	0	0	0	0	0	14
2015-09-27	0	0	12	0	0	0	0	0	0	12
2015-09-28	0	0	17	0	0	0	0	0	0	17
2015-09-29	0	0	19	0	0	0	0	0	0	19
2015-09-30	0	0	12	0	0	0	0	0	0	12
Total	0	0	220	0	0	0	0	0	0	220



Device Activity Report

Report Generation Info				
Date Created:	10/05/2015 4:53 PM	Created By:	jbelknap	Machine Name: PC1156

	Total		Brakes		Collision		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
Total	1700	100%	238	14%	14	1%	562	33%	70	4%	11	1%	8	0%	678	40%	21	1%	98	6%

Device Name	Total		Brakes		Collision		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
Car Unit T1-12	157	9%	36	23%	1	1%	90	57%	7	4%	2	1%	6	4%	0	0%	0	0%	15	10%
Car Unit T1-15	156	9%	51	33%	5	3%	86	55%	2	1%	6	4%	0	0%	0	0%	0	0%	6	4%
Car Unit 6	103	6%	24	23%	0	0%	74	72%	0	0%	0	0%	0	0%	0	0%	0	0%	5	5%
Car Unit 3	100	6%	20	20%	1	1%	57	57%	17	17%	0	0%	1	1%	0	0%	0	0%	4	4%
BC Unit T1-12	97	6%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	97	100%	0	0%	0	0%
Car Unit 24	82	5%	22	27%	0	0%	38	46%	10	12%	0	0%	0	0%	0	0%	0	0%	12	15%
BC Unit 6	77	5%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	77	100%	0	0%	0	0%
BC Unit 3	59	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	59	100%	0	0%	0	0%
BC Unit 24	55	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	55	100%	0	0%	0	0%
Car Unit 25	53	3%	14	26%	2	4%	26	49%	1	2%	1	2%	0	0%	0	0%	4	8%	5	9%
Car Unit 37	51	3%	13	25%	0	0%	33	65%	3	6%	0	0%	0	0%	0	0%	1	2%	1	2%
BC Unit 10	47	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	47	100%	0	0%	0	0%
BC Unit T1-15	45	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	45	100%	0	0%	0	0%
BC Unit 4	41	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	41	100%	0	0%	0	0%
Car Unit 63	39	2%	10	26%	0	0%	15	38%	8	21%	0	0%	1	3%	0	0%	0	0%	5	13%
Car Unit 4	39	2%	9	23%	0	0%	26	67%	0	0%	0	0%	0	0%	0	0%	0	0%	4	10%
Car Unit T2-23	32	2%	6	19%	0	0%	12	38%	0	0%	0	0%	0	0%	0	0%	1	3%	13	41%
BC Spare 1	32	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	32	100%	0	0%	0	0%
BC Unit T2-23	32	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	32	100%	0	0%	0	0%
BC Unit 63	29	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	29	100%	0	0%	0	0%
Interview West	25	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	25	100%	0	0%	0	0%
Car Unit 5	25	1%	3	12%	0	0%	14	56%	0	0%	0	0%	0	0%	0	0%	3	12%	5	20%
Car Unit 10	25	1%	4	16%	1	4%	15	60%	0	0%	0	0%	0	0%	0	0%	0	0%	5	20%
Interview East	23	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	23	100%	0	0%	0	0%
Car Unit 2	23	1%	1	4%	0	0%	12	52%	8	35%	0	0%	0	0%	0	0%	0	0%	2	9%
BC Unit 25	22	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	22	100%	0	0%	0	0%
Car Unit T2-20	21	1%	4	19%	0	0%	13	62%	1	5%	0	0%	0	0%	0	0%	0	0%	3	14%
Car Unit 34	21	1%	4	19%	0	0%	10	48%	1	5%	2	10%	0	0%	0	0%	0	0%	4	19%
Car Unit 67	20	1%	5	25%	0	0%	14	70%	0	0%	0	0%	0	0%	0	0%	0	0%	1	5%
BC Spare 2	19	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	19	100%	0	0%	0	0%
Car Unit 37 [INACTIVE]	19	1%	1	5%	3	16%	6	32%	7	37%	0	0%	0	0%	0	0%	0	0%	2	11%
BC Unit 42	14	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	14	100%	0	0%	0	0%
Car Unit 168	13	1%	5	38%	0	0%	6	46%	0	0%	0	0%	0	0%	0	0%	2	15%	0	0%

Device Name	Total		Brakes		Collision		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
Code Car Unit 42	13	1%	0	0%	0	0%	0	0%	3	23%	0	0%	0	0%	0	0%	9	69%	1	8%
Car Unit 43	12	1%	5	42%	1	8%	6	50%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
BC Unit 37	12	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%
BC Unit 5	11	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%
BC Unit T2-20	11	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%
Car Unit 16	9	1%	1	11%	0	0%	7	78%	1	11%	0	0%	0	0%	0	0%	0	0%	0	0%
Car Unit T1-13	7	0%	0	0%	0	0%	2	29%	0	0%	0	0%	0	0%	0	0%	0	0%	5	71%
BC Unit T1-13	6	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%
BC Unit 43	6	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%
BC Unit 2	5	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%
BC Unit 67	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
BC Unit T1-14	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
BC Unit 17	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
BC Unit 34	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
Car Unit 44	1	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
BCooper Car Unit 5	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events with a name like "*" detected between 9/1/2015 12:00 AM and 9/30/2015 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	2
Adware/PUA	8
Suspicious files/behavior	0
Application control	0
Blocked by firewall	0
Device control	0
Data control	0

Details of Viruses/spyware detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
9/8/2015 8:02:59AM	Troj/SEO-A	MD16	Global Group\PDMDT	Cleaned up
9/8/2015 8:02:48AM	Troj/SEO-A	MD16	Global Group\PDMDT	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 with a name like "*" detected between 9/1/2015 12:00 AM and 9/30/2015 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	2
Adware/PUA	8
Suspicious files/behavior	0
Application control	0
Blocked by firewall	0
Device control	0
Data control	0

Details of Adware/PUA detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
9/1/2015 2:57:09PM	DownloadAdmin	PC1145	Global Group\CompWorkstation	Cleaned up
9/1/2015 2:48:40PM	DownloadAdmin	PC1145	Global Group\CompWorkstation	Block
9/18/2015 7:33:31AM	Generic PUA LA	PC1141	Global Group\CompWorkstation	Block
9/17/2015 9:26:01PM	Infinity Toolkit	PC1159	Global Group\CompWorkstation	Cleaned up
9/20/2015 6:52:46PM	Infinity Toolkit	PC1159	Global Group\CompWorkstation	Cleaned up
9/17/2015 9:24:23PM	Infinity Toolkit	PC1159	Global Group\CompWorkstation	Block
9/17/2015 9:27:20PM	Infinity Toolkit	PC1159	Global Group\CompWorkstation	Block
9/18/2015 12:40:15PM	Infinity Toolkit	PC1159	Global Group\CompWorkstation	Block

Total

10

Overview

Sep 1, 2015 - Sep 30, 2015

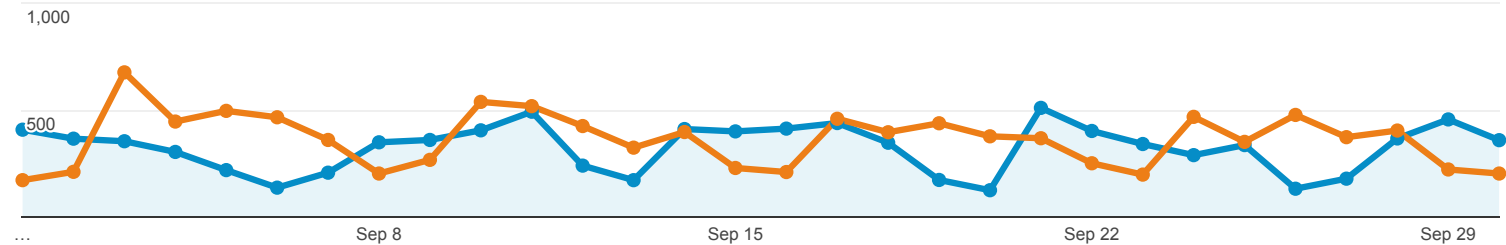
Compare to: Aug 1, 2015 - Aug 31, 2015

 All Sessions
+0.00%

Overview

Sep 1, 2015 - Sep 30, 2015: ● Pageviews

Aug 1, 2015 - Aug 31, 2015: ● Pageviews



Pageviews

-14.16%

9,752 vs 11,361



Unique Pageviews

-10.17%

7,599 vs 8,459



Avg. Time on Page

6.31%

00:01:19 vs 00:01:15



Bounce Rate

-2.20%

37.98% vs 38.84%



% Exit

5.88%

41.41% vs 39.11%



Page

Pageviews % Pageviews

1. /

Sep 1, 2015 - Sep 30, 2015

3,175 32.56%

Aug 1, 2015 - Aug 31, 2015

3,891 34.25%

% Change

-18.40% **-4.94%**

2. /finditfast/careers/

Sep 1, 2015 - Sep 30, 2015

1,044 10.71%

Aug 1, 2015 - Aug 31, 2015

1,022 9.00%

% Change

2.15% **19.01%**

3. /departments/police-department/

Sep 1, 2015 - Sep 30, 2015

396 4.06%

Aug 1, 2015 - Aug 31, 2015

448 3.94%

% Change

-11.61% **2.98%**

4. /departments/utilities/

Sep 1, 2015 - Sep 30, 2015

350 3.59%

Aug 1, 2015 - Aug 31, 2015

336 2.96%

% Change

4.17% **21.35%**

5. /departments/public-works/

Sep 1, 2015 - Sep 30, 2015

255 2.61%

Aug 1, 2015 - Aug 31, 2015

237 2.09%

% Change

7.59% **25.35%**

6. /about-the-city-of-alamosa/

Sep 1, 2015 - Sep 30, 2015

236 2.42%

Aug 1, 2015 - Aug 31, 2015

302 2.66%

Aug 1, 2015 - Aug 31, 2015		302		2.00%
% Change		-21.85%	-8.96%	
7. /finditfast/living-in-alamosa/public-bids/				
Sep 1, 2015 - Sep 30, 2015		235		2.41%
Aug 1, 2015 - Aug 31, 2015		487		4.29%
% Change		-51.75%	-43.78%	
8. /finditfast/				
Sep 1, 2015 - Sep 30, 2015		219		2.25%
Aug 1, 2015 - Aug 31, 2015		271		2.39%
% Change		-19.19%	-5.85%	
9. /departments/municipal-court/				
Sep 1, 2015 - Sep 30, 2015		186		1.91%
Aug 1, 2015 - Aug 31, 2015		193		1.70%
% Change		-3.63%	12.27%	
10. /departments/				
Sep 1, 2015 - Sep 30, 2015		184		1.89%
Aug 1, 2015 - Aug 31, 2015		196		1.73%
% Change		-6.12%	9.37%	

**City Clerk/Municipal Court
Monthly Report
September 2015**

Prepared and distributed 11 birthday cards.

Liquor Licensing:

- Renewal – SLV Brewing Company
- Change of Manager – Alta Fuels
- Transfer of Ownership – Alamosa Bowl
- Temporary Permit – Alamosa Bowl

- New Applications submitted & fees paid:
 - o El Charro Café
 - o Calvillo's Liquor

Special Event Permits

- None

Violations by Filed Date...

CITY ORDINANCE	69	
TRAFFIC	107	
PARKING	27	
Total Filed Violations		203

Completed Cases...

Paid Fine...

CITY ORDINANCE	14	
TRAFFIC	66	
PARKING	15	
Total Paid Fines		95

Before Judge...

CITY ORDINANCE	81	
TRAFFIC	9	
PARKING	1	
Total Before Judge		91
Total Completed		186

Other Completed...

DISMISSED AFTER DEFERRED

CITY ORDINANCE	8	
TRAFFIC	2	
PARKING	0	
Total		10

DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	2	
PARKING	0	
Total		2

DISMISSED BY JUDGE

CITY ORDINANCE	3	
TRAFFIC	0	
PARKING	1	
Total		4

COMPLIANCE DISMISSAL

CITY ORDINANCE	3	
TRAFFIC	0	
PARKING	0	
Total		3

DISMISSED BY PROSECUTOR

CITY OF ALAMOSA

Page: 2

Report For September 1, 2015 Thru September 30, 2015

FILEDST

CITY ORDINANCE	0	
TRAFFIC	1	
PARKING	0	
Total		1
Total Other Completed		20
Grand Total Completed		206
Net Difference Filed/Complete		3-

Warrants...

Issued...

CITY ORDINANCE	32	
TRAFFIC	1	
PARKING	0	
Total Violations		33
Total Warrants Issued		33

Cleared...

CITY ORDINANCE	91	
TRAFFIC	1	
PARKING	1	
Total Violations		93
Total Warrants Cleared		93
Change in Total Warrants		60-

Other Paid Cases...

Paid Fine...

Total Other Paid Fines	82
------------------------	----

CCOST COURT COSTS	\$1,798.45
FINE FINE	\$14,541.87
TP SERVICE CHARGE	\$271.75
VA VICTIMS ASSISTANCE	\$551.82
LATE LATE FEE	\$210.42
DFLT DFLT JUDGMENT	\$180.00
WF WARRANT FEE	\$328.91
REST RESTITUTION	\$275.66
DEFER DEFERRED FEE	\$175.00
OJW OUTSTANDING JUDGMENT WAR	\$30.00
JF JURY FEE	\$25.00

Total Fees/Fines Paid	\$18,388.88
-----------------------	-------------

HUMAN RESOURCES MONTHLY REPORT

September 2015

New Employees:

Beau Bradshaw	Cashier/CSR	Parks and Recreation
Mara Dunlap	Sports Official	Parks and Recreation
Tabitha Gutierrez	Sports Official	Parks and Recreation
Taylor Niesen	Recreation Instructor	Parks and Recreation
Chad Palmer	Sports Official	Parks and Recreation
Briana Rodriguez	Sports Official	Park and Recreation
Lorri Stockowski	Cashier/CSR	Parks and Recreation

Exiting Employees:

Tiffany Wancura	Financial Analyst	Finance
-----------------	-------------------	---------

Transferred Employees

Vicente Apodaca	Maintenance Worker I	From Parks and Recreation to Public Works
Kristen Van Gieson	Financial Analyst	From Public Recreation to Finance

Workers Compensation:

3 Claims



Alamosa Police Department

September 2015 Month End Report

Part 1 Crime Category	July 2015	August 2015	September 2015	September 2014	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	0	0	0	0	0	5
Robbery	0	0	1	2	-1	4
Aggravated Assault	2	0	2	2	0	10
Total Violent Crimes	2	0	3	4	-1	19
Part 1 Property Crimes						
Burglary	6	5	9	13	-4	76
Larceny	64	75	66	64	2	523
Vehicle Theft	0	1	1	0	1	11
Total Property Crimes	70	81	76	77	-1	610
Total Part 1 Crimes	72	81	79	81	-2	629
Miscellaneous Offenses						
Domestic Violence	8	5	6	7	-1	74
Simple Assault	10	5	7	8	-1	72
Drug Related	6	11	4	2	2	79
Liquor Laws	3	5	1	2	-1	22
Harassment	7	17	9	6	3	84
DUI/DWAI/DUID	4	7	9	3	6	80
Arson	0	0	0	0	0	1
Traffic Related						
Traffic Accidents	30	42	38	26	12	295
Fatal	0	0	0	0	0	0
Injury	4	5	2	3	-1	36
Property Damage	26	37	36	23	13	259
Community Service Ofc.						
Dogs picked up	16	19	12	24	-12	122
Animal Bites	2	2	1	1	0	11
Barking Dog Complaints	2	2	6	4	2	16
Wildlife Calls	12	11	12	1	11	62
Weed/Trash Removal	64	30	3	109	-106	393
Snow Removal	0	0	0	0	0	169
Junk Vehicles	0	3	0	2	-2	20
Abandoned Vehicles	3	3	3	0	3	12
Summons Issued	13	5	27	2	25	108
Calls for Service	134	85	144	56	88	1301

Submitted by: Duane Oakes, Chief of Police



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

- **Cemetery Activities**

	<u>September</u>	<u>Total 2015</u>	<u>Total 2014</u>
Graves opened & closed	7	44	46
Graves set up services	7	44	46
Graves raised to grade	1	58	74
Cemetery single spaces sold	3	32	52
Stones leveled	0	41	27
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- **Tree Related Activities**

	<u>September</u>	<u>Total 2015</u>	<u>Total 2014</u>
Trees Pruned/Trimmed	9	106	20
Tress Planted	0	29	27
Trees Moved	0	15	44
Trees Removed	1	3	4

- **Park Activities**

- Worked accomplished:

- Parks

- Carroll

- Repaired two irrigation valves
- Replaced broken bubble on play equipment with sheet of Plexi glass
- Measured out and lined soccer fields
- Patch some areas on tennis courts

- Boyd

- Painted over tagging in restroom

- Zapata

- Trimmed 9 trees
- Added crusher fines around new concrete pad
- Helped install new play equipment
- Removed grass around basketball court
- Removed sprinkler heads and valves around basketball court

- Cole

- Prepped park for Early Iron car show
 - Set up stage; hauled poly carts; set up fencing; put up signs, barricades, and cones; hauled trash
 - Cleaned up after event
 - Checked sprinklers and replaced broken heads after car show
- Measured out and lined flag football fields
- Painted trim and doors on restroom
- Replaced broken electrical box cover and removed tagging on box
- Cut tree suckers on inside of river dike

- Other

- Removed broken exercise equipment at Rec Center and replaced with other

- equipment
- Winter fertilized all parks, soccer fields, and front sections of cemetery

RECREATION

KaBoom! Playground @ Zapata Park



The Colorado Health Foundation™



Summary:

- LaPuente first became aware of this grant opportunity and brought it to the City's attention in early June.
- Working together, the City and LaPuente worked through the application and interview process to ensure that Alamosa was selected.
- With KaBoom! as the organizing agency and Colorado Health Foundation as the funder for the project, the community embarked on the playground adventure.
- The City committed to \$8,500 for the match with the local Rotary group committing to fundraising and grants to help offset that amount.
- Part of the unique aspect of the project was the ability to have the community design the park.
- Design workshops were held with youth and adults to collect input.
- Top 3 designs were put to a public vote.
- To put this process in perspective...in about a 6-week timeframe the park was designed by the community and built by the community. (July 30 – Design Day and September 12 – Build Day)
- The behind-the-scene work included site preparation, volunteer organization, medical/emergency support, food services, public outreach, etc.
- Over 100 volunteers showing up for the Prep Day on September 10th and almost 300 volunteers showing up for Build Day on September 12th.

COMMUNITY EVENT FOR OCTOBER 14 @ 7:00pm @ AFRC:

This will be the last chance for the community to show their public support for the Alamosa City Ice Rink and Multi-Use Facility Project and to get any questions answered before the City submits the grant application to GOCO.

Youth Programs

Rocketry - Beginner

- Build a rocket from the bottom up and launch it! This class is an entry level model rocket program for parents and kids. This class is co-sponsored by Big Valley Hobby Town and the San Luis Valley Rocketeers.
- Rocket supplies are included in the class fee. Participants will need to bring a small collection of supplies such as tape, scissors, etc. Ages 6 - 8 must be accompanied by an adult.
- Class Sessions are Monday, Wednesday and Friday 6:30 - 7:30pm (**Session 1 - October 12 or Session II – October 19**) at AFRC.
- Launch day is Saturday, October 24th at 9am at the new SLV Rocketeers range.

Rocketry - Experienced

- This class is a more advanced model rocketry class for kids who have taken the beginner class. This class is co-sponsored by Big Valley Hobby Town and the San Luis Valley Rocketeers. The experienced class will meet on Tuesday and Thursday evenings for two weeks before the Saturday launch
- Rocket supplies are included in the class fee. Participants will need to bring a small collection of supplies such as tape, scissors, etc.
- Class Sessions are Tuesday and Thursday 6:30 - 7:30pm starting **October 13** at AFRC.
- Launch day is Saturday, October 24th at 9am at the new SLV Rocketeers Range.

Rocketry - High Power

- New for this year: High Power Rocketry Class! It's time to start flying Big-Boy rockets.
- High Power Rocketry Level 1 is being offered for the first time as an Alamosa Family Recreation Center Activity. This is a small group activity of four attendees only.
- What's included in the class, what you need to bring, and minimum requirements are listed in the course description online.
- Class Sessions are Tuesday and Thursday 7:30 - 8:30pm starting **October 13** at AFRC.
- Launch day is Saturday, October 24th at 9am at the new SLV Rocketeers Range.

“Early Release” Youth Pottery Returns!

The AFRC is pleased to announce Staff Ceramics Instructor Suzanne Greenwood will again be offering Youth Pottery classes coinciding with Alamosa Schools' early release schedule. Three hour and a half sessions are included for the reasonable price of \$25 with all materials included and classes begin October 28. Ages accepted are 6-16; sign up today as spots are limited. Interested in a fun art class you can participate with your child and make something special as a gift or a keepsake? Check out our Homemade Holiday Family Fun class where the whole family can create ornaments and other mementos. For more information and to register: www.alamosarec.org or call the AFRC at 589-2105.

Fitness Update

The new “free to member” SLV Taekwondo classes are averaging around a robust 25 participants! The classes are scheduled Mondays and Wednesday with children from 5:30 – 6:30pm and Adults from 6:30-8pm. Non-members may drop in and try the class for the reasonable facility daily pass rate of \$4 for adults and \$2 for children.

Upcoming Rec Center Hours Change

The Rec Center will begin our seasonal winter hours switch: **opening on Sundays (12-6pm) and a later closing on Saturdays (6pm) beginning November 1st.**

Rec Center/Library Closure Dates

- **Veterans Day** (Wednesday, November 11)
- **Thanksgiving Day Break** (November 26 & 27)

Upcoming Community Events

- **1st Annual 12 Hours of Penitence Bike Race (October 18)**
 - 12 hour endurance mountain bike race at Penitente Canyon
 - Benefiting the Volunteers for Outdoor Colorado
 - Website: [Website](#)
 - Don't miss this exciting event! Wait.... you don't race mountain bikes? Then the place for you is as a volunteer! It's your chance be part of the event "up close and personal".
 - Go to <http://12hoursofpenitence.com/volunteer/> to sign up.
 - Questions? Contact Judy Egbert at jegbert9357@msn.com
- **1st Annual Benefit Sprint Triathlon @ Splashland (9:00am, October 24)**
 - Course: 3.3 Mile Run 10 Mile Bike 400 yard Swim
 - Benefit race to raise funds to purchase disabled equipment
 - Registration forms available at Kristi Mtn Sports, Alamosa State Bank, SLV Brewery, ASU Student Life (Rex Center)
 - For more info: [Flyer](#)
- **8th Annual Celebration of Lights starting at City Hall (5:30pm, November 20)**
 - Lighting begins at City Hall and moves over to Alamosa County Courthouse
 - Head out to Main Street, support your local merchants and check out the holiday lighting as well as the live DJ
 - Make your way to the Crane Building to meet Santa!
 - More Information: [Flyer](#)
- **7th Annual Alamosa IceFest & 2nd Annual Rio Frio 5k on Ice (Friday & Saturday January 29 & 30)**
 - Mark your calendars for this "chilling" event!

Rec Center Revenue

	<u>September</u>	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>
Courses	6,290.00	6,914.00	1,018.50	3,763.00	22,092.00
Facility Rentals	181.00	1,051.80	2,504.76	1,180.00	1,535.00
Membership	3,221.33	3,488.00	6,938.79	3,613.46	4,894.96
Merchandise	<u>9,088.50</u>	<u>8,064.00</u>	<u>4,866.91</u>	<u>9,157.81</u>	<u>2,634.00</u>
	\$18,780.83	\$19,517.80	\$15,328.95	\$17,714.27	\$31,155.96

Rec Center Door Count

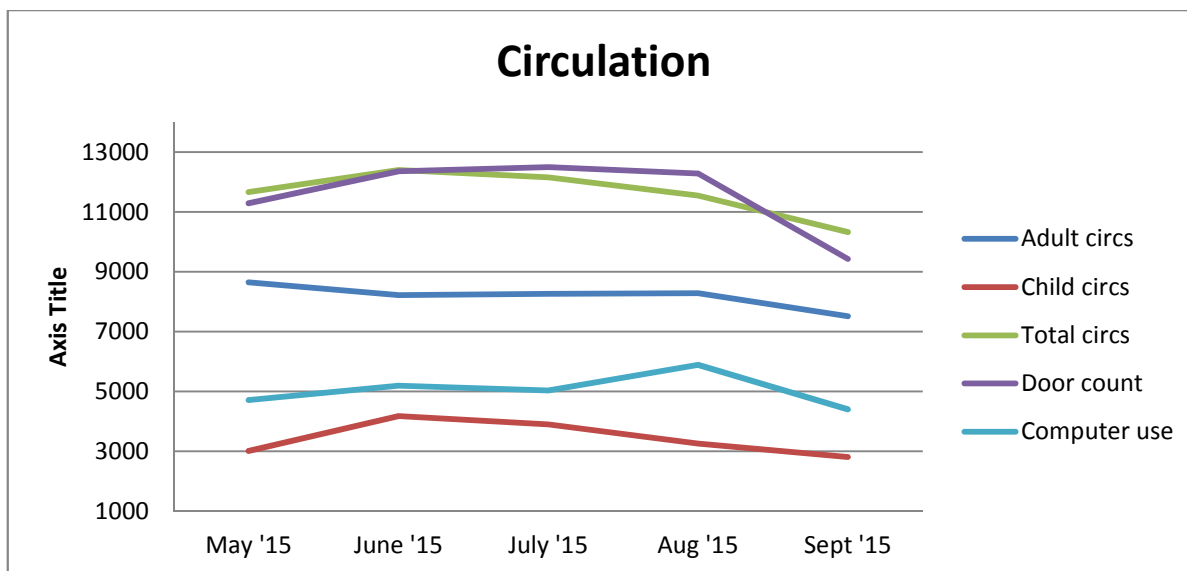
January 2014	10,985 (est)	January 2015	10,311
February 2014	11,142 (est)	February 2015	10,315
March 2014	10,861	March 2015	10,970
April 2014	12,064	April 2015	9,912
May 2014	7,993	May 2015	7,866
June 2014	7,859	June 2015	7,744
July 2014	9,069	July 2015	7,108
August 2014	6,796	August 2015	5,442
September 2014	6,742	September 2015	6,078
October 2014	9,245	October 2015	
November 2014	10,609	November 2015	
December 2014	<u>9,664</u>	December 2015	
	113,022		75,746
Average per Month:	9,419	Average per Month:	8,416

Library Manager Report – September 2015

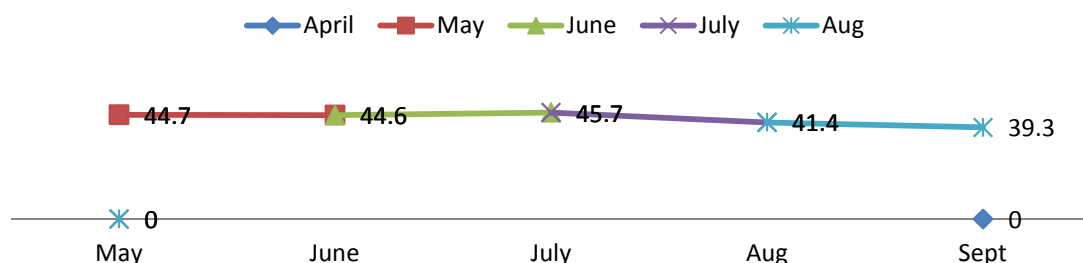
Library Stats

Website Counter					
	Sept	Aug	July	June	May
Page Loads	1,691	1,915	1,860	2,380	2,134
Visits	986	1,081	1,060	1,223	1,258
1 st Time Visitors	562	790	706	741	920
Returning Visitors	424	291	300	482	338

MONTHLY STATISTICS SUMMARY					
	Sept	Aug	July	June	May
Adult Cires	7,517	8,288	8,260	8,220	8,651
Child Cires	2,811	3,261	3,901	4,178	3,012
Total Cires	10,328	11,549	12,161	12,398	11,663
Hours Open	263	279	266	278	261
Cires per hour	39.3	41.4	45.7	44.6	44.7
CLC Cires	2,394	2,883	2,278	2,766	2,582
Door Count	9,426	12,283	12,496	12,360	11,292
Computer Use	4,400	5,886	5,039	5,190	4,715
OneClick digital	48	39	53	40	75
3M e-books	234	151	165	105	137
TumbleBooks	28	16	13	63	13
PebbleGo	7	6	3	3	5



Average Hourly Circulation



Collection Development:

Staff added 390 new materials to the library collection in September: 248 books, 58 magazines, 17 music CD's, and 67 DVDs. This process includes purchasing, cataloging, and material processing. 366 materials were discarded.

Staff announcements

We had 3 volunteers in September donating 24 hrs. These volunteers help in the Interlibrary Loan dept., filing and processing - and covering books.

Little Free Library: The Friends of the Library have installed the first outdoor LFL. It is located at the La Puente Admin. Office on the corner of ninth and State Ave. Another outdoor LFL is located in Zapata Park, installed by Brenna Hull from the KABOOM project and Don Thompson and Jan Oen have shown interest in its maintenance. The Woman's Citizenship Club has a LFL inside the Food Bank; Optimists have one inside the office building at 223 6th St., Alamosa; Krebs Foundation has one inside the Senior Center. Each Little Free Library is maintained by each of these organizations. Books have been supplied through Friends of the Alamosa Public Library.

Community Involvement



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



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



- **Genealogy**
Local genealogist, Martha Kelly, will conduct an eight week genealogy class beginning Tuesday, September 22, at the Alamosa Public Library, 5-6 p.m. "Basic Genealogy Research" is geared for any person interested in beginning Genealogy research.

Subjects will include: Internet databases including Ancestry, Family Search, and Find a Grave; Record research of census records, vital records, newspapers, wills, and land records; Breaking through 'brick walls' in research.



San Luis Valley Origami workshop was September 19, 2015. 3 children and 5 adults attended. The next Alamosa Origami club SaLVO workshop will be Oct. 17, 2015. See us on Facebook: San Luis Valley Origami. The instructor posted some links on the Facebook page for Youtube videos of some of the models we folded if you want to try them out (<http://www.facebook.com/SaLVOfolders>). Also, see the display in the library – 50 models folded in 50 days. They're awesome.

- People First: 11 members attended the September meeting.

WHAT IS PEOPLE FIRST?

People First is a group of people that meets to help themselves and others become self-advocates. There are People First groups all around Colorado, the U.S. and in other countries. We all want to use our right to make decisions for ourselves and take responsibility for our decisions.



Friends of Alamosa Public Library

- Friends had their 5th Book Sale of the year in September during the Early Iron weekend. They made \$1,220. Their next book sales will be October 3rd and November 7th.
- Friends of the library with help from PALS kids have installed a Little Free Library on the La Puente Admin office property. It was painted by the PALS kids.



Children's Services

Monthly Report

September, 2015

SEPTEMBER OVERVIEW: September was great in Children's Services. We have a wonderful group of families coming for Storytime Fridays, lots of new faces! We have been having fun with our displays. I helped Judith with the front door display this month. The theme was Fitness! I participated as a "celebrity" reader for the Stone Soup event put on by VEGI at the Alamosa Elementary School, K-2 building. Sanford Elementary first graders came for a tour, culminating with a little storytime, and I attended the Colorado Libraries for Early Literacy (CLEL) annual conference.



- ✓ **STORYTIME FRIDAYS** – As I said, lots of new families. We've been having fun learning a little ASL and reading, singing, playing, pretending, bouncing, etc... In the 11 am session, we are using the parent sheets from the Bay Area Discovery Museum and the Center for Childhood Creativity featuring Julius, Jr. from Nickelodeon. Each sheet has a theme such as "Making Music" or "Stars" and they have activities, pointers and ideas of ways to facilitate creative play. I use the theme as a general guide in choosing what activities and books we use each week. I also provide a copy of the sheets for the parents to take home with them.

DATE	9:30 a.m.	11:00 a.m.	TOTAL
9/4/15	19k, 12a; 31t	11k, 8a; 19t	50
9/11/15	11k, 6a; 17t	11k, 6a; 17t	34
9/18/15	NO STORYTIME	CLEL	ANNUAL MTG.
9/25/15	24k, 14a; 38t	12k, 6a; 18t	56

**Total
140**

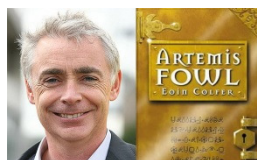
- ✓ **EVENTS/VISITS** – School tour. I made special bookmarks for them. See picture below...

DATE	EVENT	COUNT	TOTAL
9/23/15	Sanford Elementary 1 st Grade	32k, 7a	39

**Total
39**

TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN SEPTEMBER 2015: 179

- ✓ **Featured Authors – Juvenile: Eoin Colfer** (pronounced Owen) was born in Wexford on the South-East coast of Ireland in 1965, where he and his four brothers were brought up by his father. He first developed an interest in writing in primary (elementary) school with gripping Viking stories inspired by history he was learning in school at the time! His first book, Benny and Omar, was published in 1998, based on his experiences in Tunisia; it has since been translated into many languages. A sequel followed in 1999, followed by some other books. Then in 2001 the first Artemis Fowl book was published and he was able to resign from teaching and concentrate fully on writing. He says, “I will keep writing until people stop reading or I run out of ideas.



Bookmark for Sanford



YA: Kiera Cass. She says, “I am a graduate of Radford University with a B.S. in History. I grew up in South Carolina and currently live in Christiansburg, Virginia with my electrical engineer hubby, car-obsessed son, and princess-loving daughter. I'm a #1 New York Times bestseller, woohoo! I'm also a valued customer at my local cupcake shop. Things I hate: When people fail to use turn signals, flying, salads. Things I love: Office supplies, boy bands,

desserts.”

- ✓ **Special Interest Display – Pets.** September was “National Responsible Pet Ownership” month. I had some pet owner promise contracts from the AKC website (in both English and Spanish) for families to take.
- ✓ **Question of the Month** – This month’s question was a continuation of August: “What would you do with \$5000?” Sobering.
- ✓ **CLEL** – Annual conference was held in Englewood at the Colorado Christian University. A beautiful setting for the conference. The CLEL Committee surprised me by showing my Storytime Skill Builders video on incorporating singing into storytime read-a-louds as an example of this new resource that will be available on the CLEL website soon. I had not seen the video yet, so it really was a big surprise and an honor. When these videos are released, I’ll put a link in my monthly report.



The conference keynote was Dr. Gloria Miller from DU. She spoke about enhancing language, learning and literacy in young children of newcomer (refugee) families. Her approach begins with shared cultural conversations and dialogic reading. The most poignant part of her presentation was when she did a guided imagery activity with us where we discovered just how it might feel to

literally lose everything except our very immediate family and then have to start all over in a new country. It was very humbling and thought-provoking.

I attended workshop sessions on incorporating the 6 early literacy skills into passive programming, making our children's area a destination for more than just books, and learning to help kids choose the right book for them through comparing all the various reading guides that schools employ (such as AR, Lexile, etc...) CLEL is always such a worthwhile conference. Very inspiring.

Becky Steenburg
Children's Librarian



Buy a new piano, skillet and soccer ball—Meredith M.

Buy a car!

*Pay for some college & buy a bunch of crossfit gear -
The Main Man*

Start a small business, Let me know!! (phone number included)

Get anime and manga merchandise.

By wolve (?) Buy Sterperc (?)

Buy my mom a BIG house!

Buy Books - Ms. Becky

I would fix
my mom's
car and pay
up are rent
so we
would not
need to go
to a shelter.

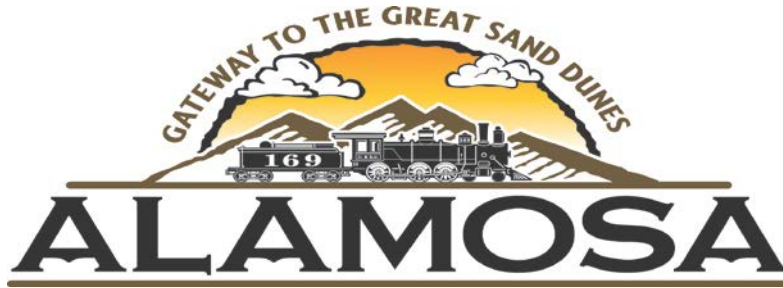
**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive September 2015 Expenditure Report

ATTACHMENTS:

Description	Type
 September 2015 Expense Report	Backup Material



Finance Department

October 15, 2015

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 2015. If you have any questions, please let me know.

A/P History Check Report Total Disbursement	\$ 996,124.40
Payroll	\$ 353,686.48
Total	\$ 1,349,810.88

Amanda McDonald

Finance Director
City of Alamosa CO



Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	56	3,242.00	104,820.31
01C	RETROACTIVE RAISE	8	0.00	2,246.52
01E	PARKS & REC PAY	24	0.00	2,841.46
1	REGULAR HOURLY PAY	180	10,450.93	173,273.21
11	OVERTIME PAY	109	415.66	10,524.16
12	CONTRACT OT	2	11.03	313.21
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	31	1,093.05	23,918.83
17	COURT	8	13.51	393.70
18	DUI OT	7	49.89	1,396.92
19	FULL OVERTIME	15	72.83	1,942.01
21	VACATION PAY	33	470.19	7,530.80
22	SICK PAY	29	219.70	3,969.17
23	COMP USED	6	33.17	542.40
24	HOLIDAY	81	595.50	10,233.82
25	ADMINISTRATIVE LEAVE	6	82.00	0.00
26	PERSONAL DAYS	9	43.65	697.21
27	BEREAVEMENT	1	24.00	0.00
28	INJURY	3	53.00	792.32
30	FIRE PER CALL PAY	30	0.00	6,072.00
31	FIRE SALARY	8	0.00	1,548.43
43	COMP EARNED	19	99.13	0.00
63	UNIFORM ALLOWANCE	1	0.00	65.00
70	SICK (EXEMPT)	2	33.00	0.00
71	VACATION (EXEMPT)	4	27.00	0.00
72	PERSONAL (EXEMPT)	1	8.00	0.00
Report Total:			17,037.24	353,686.48



Alamosa, CO

Expense Approval Report

By Fund

Payment Dates 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 10 - CITY COUNCIL					
PINNACOL ASSURANCE	17714822	09/08/2015	CITY COUNCIL	02-5-10-14211	16.37
ALAMOSA STATE BANK-VISA	0298-09/11/15	09/11/2015	COFFEE/WATER	02-5-10-22791	37.03
ALAMOSA STATE BANK-VISA	0298-09/11/15	09/11/2015	SM COMMUNITIES WORKSHOP ...	02-5-10-32111	37.92
ALAMOSA STATE BANK-VISA	0298-09/11/15	09/11/2015	LODGING - CML CONFERENCE	02-5-10-32111	1,619.16
ALAMOSA STATE BANK-VISA	0298-09/11/15	09/11/2015	SM. COMMUNITIES WORKSHOP...	02-5-10-32111	37.92
ALAMOSA STATE BANK-VISA	0298-09/11/15	09/11/2015	CREDIT CML LODGING	02-5-10-32111	-1,619.16
ALAMOSA STATE BANK-VISA	0298-09/11/15	09/11/2015	COLORADO MAYOR'S SUMMIT	02-5-10-32111	85.00
JOSEF LUCERO	INV0002421	09/21/2015	MILEAGE/MEALS - CML 2015 C...	02-5-10-32111	336.62
CITY OF MONTE VISTA	INV0002422	09/21/2015	CML DISTRICT 8 MEETING-MIC...	02-5-10-32111	26.50
CITY OF MONTE VISTA	INV0002346	09/11/2015	JOSEPH LUCERO	02-5-10-32111	26.50
CITY OF MONTE VISTA	INV0002346	09/11/2015	JAN VIGIL	02-5-10-32111	26.50
CITY OF MONTE VISTA	INV0002346	09/11/2015	CHARLIE GRIEGO	02-5-10-32111	26.50
Department 10 - CITY COUNCIL Total:					656.86
Department: 12 - MUNICIPAL COURT					
PINNACOL ASSURANCE	17714822	09/08/2015	MUNICIPAL COURT	02-5-12-14211	39.47
BENJAMIN GIBBONS	4253bb	09/11/2015	COURT ATTORNEY FEES - J. DRA...	02-5-12-39602	1,039.75
BENJAMIN GIBBONS	4281bb	09/11/2015	COURT APPOINTED ATTORNEY ...	02-5-12-39602	387.50
BENJAMIN GIBBONS	4282bb	09/11/2015	COURT APPOINTED ATTORNEY ...	02-5-12-39602	195.00
OFFICE DEPOT	789617245001	09/11/2015	MOISTENER BOTTLE	02-5-12-21111	30.88
SUSANNA GALLEGOS	INV0002358	09/11/2015	MEALS - COURT BASICS 1	02-5-12-32111	54.00
LACHELLE MONTANO	INV0002359	09/11/2015	MEALS - COURT BASICS I	02-5-12-32111	54.00
DANIEL P. POWELL P.C.	INV0002360	09/11/2015	MILEAGE/MEALS - CMJA FALL ...	02-5-12-32111	410.28
ALAMOSA COUNTY SHERIFF DE...	INV0002343	09/11/2015	JAIL FEES - JULY 2015	02-5-12-37995	7,814.19
ALAMOSA COUNTY SHERIFF DE...	INV0002343	09/11/2015	FAIL FEES - JUNE 2015	02-5-12-37995	7,242.42
Department 12 - MUNICIPAL COURT Total:					17,267.49
Department: 13 - CITY MANAGER					
PINNACOL ASSURANCE	17714822	09/08/2015	CITY MANAGER	02-5-13-14211	63.38
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	CREDIT	02-5-13-32111	-280.46
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	CONFERENCE FOOD&BEVERAGE	02-5-13-32111	39.69
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	CONFERENCE PARKING	02-5-13-32111	44.00
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	CONFERENCE-FOOD&BEVERAGE	02-5-13-32111	28.23
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	LODGING - ECON DEV. CONFER...	02-5-13-32111	638.01
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	SLV RURAL PHILANTHROPY DAYS	02-5-13-32211	100.00
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	CITY MANAGER - OFFICE DRINKS	02-5-13-35501	16.47
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	NAPKINS/PLATES-JUSTICE CENT...	02-5-13-35501	6.17
Department 13 - CITY MANAGER Total:					655.49
Department: 14 - CITY CLERK					
PINNACOL ASSURANCE	17714822	09/08/2015	CITY CLERK	02-5-14-14211	27.63
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	COUNTY RECORDED FOR AGRE...	02-5-14-33121	33.12
ALAMOSA STATE BANK-VISA	0280-09/11/15	09/11/2015	LODGING - CMCA CONFERENCE	02-5-14-32211	510.00
VERIZON	INV0002401	09/15/2015	GALAXY TABLET - CLERK	02-5-14-22791	40.01
VERIZON	INV0002401	09/15/2015	CITY CLERK - H. MARTINEZ	02-5-14-22791	52.36
Department 14 - CITY CLERK Total:					663.12
Department: 15 - HR/RISK MANAGEMENT					
PROFESSIONAL COMPLIANCE &...	40788	09/11/2015	PRE-EMPLOYMENT TESTING	02-5-15-31961	37.00
PROFESSIONAL COMPLIANCE &...	40788	09/11/2015	DOT RANDOM TESTING	02-5-15-31961	41.00
PROFESSIONAL COMPLIANCE &...	40788	09/11/2015	DOT RANDOM TESTING	02-5-15-31961	41.00
ALAMOSA STATE BANK-VISA	0595-09/11/15	09/11/2015	COBRA USPS	02-5-15-21111	6.74
ALAMOSA STATE BANK-VISA	0595-09/11/15	09/11/2015	CBI BACKGROUND CHECKS	02-5-15-31961	47.95
ALAMOSA STATE BANK-VISA	0595-09/11/15	09/11/2015	LODGING	02-5-15-32111	193.84
ALAMOSA STATE BANK-VISA	0595-09/11/15	09/11/2015	TRAVEL MEAL	02-5-15-32111	25.78

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0595-09/11/15	09/11/2015	FUEL EXPENSE	02-5-15-32111	19.30
ALAMOSA STATE BANK-VISA	0595-09/11/15	09/11/2015	FUEL EXPENSE	02-5-15-32111	36.30
ALAMOSA STATE BANK-VISA	0595-09/11/15	09/11/2015	MEAL	02-5-15-32111	33.32
ALAMOSA STATE BANK-VISA	0595-09/11/15	09/11/2015	CREDIT - HR CERTIFICATION IN...	02-5-15-32211	-227.07
ALAMOSA STATE BANK-VISA	0595-09/11/15	09/11/2015	PARKING	02-5-15-32211	30.00
MADDOX COLLECTIONS	773186	09/11/2015	DRUG COLLECTION/ALCOHOL ...	02-5-15-31961	66.00
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	RECRUITMENT	02-5-15-31961	353.04
WELLS FARGO INSURANCE SERV...	27339224	09/11/2015	AUTO INS: POLICY #791000291...	02-5-15-39203	86.00
PROFESSIONAL COMPLIANCE &...	41079	09/11/2015	RANDOM TESTING - PW	02-5-15-31961	41.00
PROFESSIONAL COMPLIANCE &...	41079	09/11/2015	PRE-EMPLOYMENT - CITY CLERK	02-5-15-31961	37.00
PROFESSIONAL COMPLIANCE &...	41079	09/11/2015	RANDOM PW	02-5-15-31961	41.00
PROFESSIONAL COMPLIANCE &...	41079	09/11/2015	PW POST ACCIDENT	02-5-15-31961	41.00
CECILIA CAWLEY	INV0002340	09/11/2015	MEALS - IPMA-HR	02-5-15-32211	157.00
VALLEY COURIER	INV0002354	09/11/2015	FT MAINTENANCE WORKER 1 J...	02-5-15-33111	321.75
Department 15 - HR/RISK MANAGEMENT Total:					1,428.95
Department: 16 - FINANCE DEPARTMENT					
PINNACOL ASSURANCE	17714822	09/08/2015	FINANCE	02-5-16-14211	122.31
OFFICE DEPOT	789617315001	09/11/2015	STAPLES	02-5-16-21111	1.05
PETTY CASH/CITY HALL	INV0002348	09/11/2015	NAME PLATE - T. WANCUVA	02-5-16-22791	56.25
OFFICE DEPOT	790299584001	09/11/2015	ENVELOPES/STAPLES	02-5-16-21111	48.28
OFFICE DEPOT	790826720001	09/11/2015	3 RING BINDERS	02-5-16-21111	25.12
OFFICE DEPOT	790826764001	09/25/2015	EPSON ERC-31B PRINTER CART...	02-5-16-21111	7.98
OFFICE DEPOT	790844213001	09/11/2015	DIVIDERS 8 TAB/4PK	02-5-16-21111	23.15
ALAMOSA POSTMASTER	INV0002366	09/16/2015	POSTAGE BULK PERMIT #171	02-5-16-21131	3,000.00
O & V PRINTING	44872	09/25/2015	6000 #10 WINDOW ENVELOPES...	02-5-16-21221	385.79
Department 16 - FINANCE DEPARTMENT Total:					3,669.93
Department: 17 - NON-DEPARTMENTAL					
TRACTOR SUPPLY COMPANY	26215	09/25/2015	1 GAL GAS CAN/BRUSHCUTTER...	02-5-17-34105	237.96
CED, INC.	768462	09/11/2015	OCTRON 800	02-5-17-34105	79.80
RANDY WRIGHT	INV0002356	09/11/2015	REIMBURSEMENT-LODGING EC...	02-5-17-51101	744.73
INTERLINE BRANDS., INC	345311872	09/11/2015	HAND TOWELS MULTIFOLD NA...	02-5-17-34105	169.78
INTERLINE BRANDS., INC	345311880	09/11/2015	TORK TOWEL/WHITE TISSUE	02-5-17-34105	58.46
CENTURYLINK	INV0002341	09/11/2015	WATER TRTMNT DSL - 719-589-...	02-5-17-33211	72.94
CENTURYLINK	INV0002341	09/11/2015	ALARM LINES - 719-589-6809	02-5-17-33211	64.40
CENTURYLINK	INV0002341	09/11/2015	CITY OF ALAMOSA	02-5-17-33211	68.64
CENTURYLINK	INV0002341	09/11/2015	WATER TRTMNT 719-589-3478	02-5-17-33211	31.28
CENTURYLINK	INV0002341	09/11/2015	WATER TRTMNT 719-589-3498	02-5-17-33211	96.72
CENTURYLINK	INV0002341	09/11/2015	CITY OF ALAMOSA - 719-589-65...	02-5-17-33211	30.00
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	EMPLOYEE BBQ SUPPLIES-FACE...	02-5-17-45107	16.98
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	EMPLOYEE BBQ - SODA	02-5-17-45107	15.49
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	CONFERENCE-FOOD&BEVERAG...	02-5-17-51101	23.29
ALAMOSA STATE BANK-VISA	00741-09/11/15	09/11/2015	CONFERENCE-FOOD&BEVERAG...	02-5-17-51101	28.23
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ GIFT CARD - SLV...	02-5-17-45107	80.00
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ GIFT CARD - CH...	02-5-17-45107	40.00
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ - SODA	02-5-17-45107	17.99
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ GIFT CARD - TH...	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ GIFT CARD - AC...	02-5-17-45107	40.00
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ GIFT CARD - BL...	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ GIFT CARD - KR...	02-5-17-45107	40.00
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ GIFT CARD TRE...	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ - GIFTSCARE C...	02-5-17-45107	97.00
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ GIFT CARD - N...	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ GIFT CARD - CO...	02-5-17-45107	80.00
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	EMPLOYEE BBQ - GIFT CARD S...	02-5-17-45107	20.00
CENTURYLINK BUSINESS SERVICE	1349806063	09/11/2015	PHONE SRVS - LONG DISTANCE	02-5-17-33211	69.78
PITNEY BOWES GLOBAL FINAN...	1912171-AUG 15	09/11/2015	LEASE AGREEMENT POSTAGE ...	02-5-17-44251	777.00
GOBINS INC	18642	09/11/2015	EXCESS B&W	02-5-17-21151	7.51
GOBINS INC	18642	09/11/2015	CITY HALL/PD COLOR	02-5-17-21151	280.58
GOBINS INC	18642	09/11/2015	CITY HALL/PD	02-5-17-21151	33.51
VALLEY TEXTILE RENTAL & DRY	76303	09/11/2015	MAT BRUSH ONYX 3X5	02-5-17-34105	18.00

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PETTY CASH/CITY HALL	INV0002348	09/11/2015	SUPPLIES - CITY BBQ NAME BA...	02-5-17-45107	14.77
INTERLINE BRANDS., INC	345883185	09/11/2015	RENOWN KITCHEN ROLL TOWE...	02-5-17-34105	75.38
THE GRILLE @ CATTAILS	54321	09/11/2015	EMPLOYEEER PICNIC	02-5-17-45107	1,691.00
VALLEY LOCK & SECURITY	P 24566	09/11/2015	HOUDINI SPRAY	02-5-17-34105	10.95
GOBINS INC	119964	09/11/2015	COMBINED DEPARTMENTS	02-5-17-21151	77.97
TRACTOR SUPPLY COMPANY	30817	09/11/2015	BULK SELLING SKU/PRESSURE ...	02-5-17-34105	340.96
ACE HARDWARE OF ALAMOSA	39812	09/11/2015	BATTERY ALKALINE AA30PK	02-5-17-34105	12.59
CENTURYLINK	INV0002418	09/25/2015	CITY OF ALAMOSA - 719-589-04...	02-5-17-33211	497.92
CENTURYLINK	INV0002418	09/25/2015	CITY GOVERNMENT 719-589-03...	02-5-17-33211	-241.98
WHITE HARDWARE CO. INC.	314814/2	09/25/2015	STD&BTR WHITE FIR/DRYWALL ...	02-5-17-70981	10.99
WHITE HARDWARE CO. INC.	314825/2	09/25/2015	SHEETROCK/WAFER BOARD/FI...	02-5-17-70981	210.38
WHITE HARDWARE CO. INC.	314857/2	09/25/2015	J-METAL/CRS DRYWALL SCREW ...	02-5-17-70981	6.98
ALAMOSA SENIOR CITIZENS	INV0002417	09/25/2015	KITCHEN LEASE	02-5-17-35103	650.00
WHITE HARDWARE CO. INC.	314963/2	09/15/2015	CREDIT	02-5-17-70981	-67.36
WHITE HARDWARE CO. INC.	314972/2	09/25/2015	PHIL WAFER K-LATHE ZINIC	02-5-17-70981	2.90
SHERWIN WILLIAMS	5009-9	09/25/2015	PAINT/BLUE TAPE	02-5-17-70981	298.52
SHERWIN WILLIAMS	5010-7	09/25/2015	.31MLHD PLAST	02-5-17-70981	23.79
XCEL ENERGY	53-0004574-1091615	09/16/2015	300 HUNT AVE	02-5-17-33411	3,429.76
XCEL ENERGY	53-8691617-6091615	09/16/2015	425 4TH ST BLDG CITY	02-5-17-33411	1,234.77
VALLEY TEXTILE RENTAL & DRY	76780	09/25/2015	MAT MAHOGNY/MAT SUPER S...	02-5-17-34105	91.30
ALAMOSA COUNTY ECONOMIC...	2/2	09/25/2015	ACEDC OUTSIDE FUNDING	02-5-17-51101	14,550.00
TRACTOR SUPPLY COMPANY	30903	09/11/2015	2 GAL GAS CAN EPA	02-5-17-34105	14.99
ALAMOSA COUNTY TREASURER	INV0002420	09/21/2015	LAND TAXES LOT 27 ALAMOSA ...	02-5-17-70711	414.96
XCEL ENERGY	53-1111289-3090315	09/03/2015	1410 INDEPENDENCE WAY BLD...	02-5-17-33411	214.78
VALLEY TEXTILE RENTAL & DRY	76472	09/11/2015	MAT MAHOGANY/MAT BRUSH	02-5-17-34105	63.50
JADE COMMUNICATIONS LLC	INV0002404	09/03/2015	INTERNET SRVS - CITY OF ALA...	02-5-17-33211	167.98
VALLEY LOCK & SECURITY	P 24619	09/11/2015	SINGLE SIDED KEY/DOUBLE SID...	02-5-17-34105	9.41
BUSINESS SOLUTIONS LEASING	17518983	09/25/2015	CANON COPIER SYSTEM LEASE	02-5-17-44251	1,279.83
WHITE HARDWARE CO. INC.	314685/2	09/25/2015	MASONARY DRILL BIT/HIL WAF...	02-5-17-34105	342.24
WHITE HARDWARE CO. INC.	314745/2	09/25/2015	RECIPROCATING BLADES 6IN-9IN	02-5-17-70981	13.18
VALLEY TEXTILE RENTAL & DRY	76590	09/25/2015	MAT SUPER SCRAPE/MAT BRU...	02-5-17-34105	59.70
Department 17 - NON-DEPARTMENTAL Total:					28,922.23

Department: 18 - INFORMATION TECHNOLOGY

DIGITAL ALLY	1078915	09/25/2015	COMPUTER HARDWARE	02-5-18-70241	157,096.00
PINNACOL ASSURANCE	17714822	09/08/2015	IT	02-5-18-14211	16.37
TIGER DIRECT	L27389330101	09/11/2015	STARTECH.COM PCIE PARALLEL...	02-5-18-48101	39.68
1903 SOLUTIONS LLC	COA05150709DELL	09/25/2015	IT SOFTWARE	02-5-18-48102	1,350.00
TIGER DIRECT	L28365040101	09/25/2015	WIRELESS DESKTOP LOGITECH	02-5-18-48101	100.33
TIGER DIRECT	L28472190101	09/25/2015	MONOCHROME PRINTER	02-5-18-48101	193.65
VERIZON	INV0002401	09/15/2015	GALAXY TABLET - IT DIRECTOR	02-5-18-33202	52.36
VERIZON	INV0002401	09/15/2015	IT DIRECTOR	02-5-18-33202	162.35
TIGER DIRECT	L28679430101	09/25/2015	SAPPHIRE GEFORCE HD GRAPHI...	02-5-18-48101	81.62
AXISINTERNET, INC.	142409	09/25/2015	INTERNET SRVS	02-5-18-48102	25.95
DELL MARKETING L.P.	XJRM6R8M8	09/11/2015	DISPLAY CABLE DVI-D	02-5-18-48101	9.45
WSB COMPUTER SERVICES	52602	09/11/2015	STARTECH.COM 2M DB9 RS232 ...	02-5-18-48101	18.00
1903 SOLUTIONS LLC	COA05150903SOP	09/25/2015	IT SOFTWARE	02-5-18-48102	1,260.00
TIGER DIRECT	L27640460101	09/25/2015	LOGITECH WIRELESS MOUSE/K...	02-5-18-48101	107.07
DELL MARKETING L.P.	XJRDXR2F5	09/11/2015	SOFTWARE	02-5-18-48101	1,443.34
ALAMOSA STATE BANK-VISA	0512-09/25/15	09/25/2015	CIMA CONFERENCE	02-5-18-32111	123.00
ALAMOSA STATE BANK-VISA	0512-09/25/15	09/25/2015	CREDIT CIMA CONFERENCE	02-5-18-32111	-40.00
ALAMOSA STATE BANK-VISA	0512-09/25/15	09/25/2015	COMPUTER HARDWARE	02-5-18-70241	436.99
Department 18 - INFORMATION TECHNOLOGY Total:					162,476.16

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	17714822	09/08/2015	POLICE ADMIN - OFFICE	02-5-20-14211	510.19
ALAMOSA STATE BANK-VISA	0504-09/11/15	09/11/2015	LUNCH - PICKING UP EVIDENCE ...	02-5-20-32211	6.50
Department 20 - POLICE ADMINISTRATION Total:					516.69

Department: 21 - POLICE OPERATIONS

COLORADO SPORTS	AAB004626	09/25/2015	TACTICAL POLO	02-5-21-37321	35.00
WARRIOR KIT SAFETY & SURVIV... WK15-192		09/11/2015	SPECIAL THREAT PLATE	02-5-21-35505	1,591.00

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAYTONS TOWING, INC.	12459	09/25/2015	TOWING CALL OUT SERVICES	02-5-21-49501	75.00
EXPRESS TOLL SERVICE CENTER	2017150906	09/11/2015	TOLL SERVICES - PD	02-5-21-35501	23.55
EXPRESS TOLL SERVICE CENTER	2017171523	09/11/2015	TOLL SERVICES - PD	02-5-21-35501	14.95
PROFESSIONAL COMPLIANCE &...	40788	09/11/2015	PRE EMPLOYMENT TESTING/D...	02-5-21-31961	37.00
SLVRMC PHYSICAN SERVICES	INV0002350	09/11/2015	PRE EMPLOYMENT TESTING DR...	02-5-21-31961	95.00
PINNACOL ASSURANCE	17714822	09/08/2015	POLICE OPERATIONS	02-5-21-14211	6,407.61
NEVES UNIFORM	319494	09/11/2015	TACTICAL PANTS	02-5-21-37321	274.85
VALLEY COURIER	INV0002355	09/11/2015	ADVERTISEMENTS - POLICE VEH...	02-5-21-35501	59.45
SIRCHIE FINGERPRINT LABS, INC.	0129527	09/11/2015	EVIDENCE MARKING TAPE ONL...	02-5-21-49501	76.75
CENTURYLINK	INV0002341	09/11/2015	SLV DTF 719-587-3687	02-5-21-33211	32.24
ALAMOSA STATE BANK-VISA	0397-09/11/15	09/11/2015	K9 MAT	02-5-21-31641	39.99
ALAMOSA STATE BANK-VISA	0397-09/11/15	09/11/2015	MEAL	02-5-21-35509	31.63
ALAMOSA STATE BANK-VISA	0397-09/11/15	09/11/2015	PARKING FEE	02-5-21-35509	12.00
ALAMOSA STATE BANK-VISA	0397-09/11/15	09/11/2015	POST WORKSHOP ROOM	02-5-21-35509	385.56
ALAMOSA STATE BANK-VISA	0397-09/11/15	09/11/2015	TASER HOLSTER	02-5-21-37321	94.67
ALAMOSA STATE BANK-VISA	0504-09/11/15	09/11/2015	POSTAGE	02-5-21-21131	10.90
ALAMOSA STATE BANK-VISA	0504-09/11/15	09/11/2015	POSTAGE	02-5-21-21131	29.57
ALAMOSA STATE BANK-VISA	0504-09/11/15	09/11/2015	PPCT RECERT FOR DOMINGUEZ	02-5-21-32211	285.00
ALAMOSA STATE BANK-VISA	0504-09/11/15	09/11/2015	MONTHLY FEE	02-5-21-35501	30.00
ALAMOSA STATE BANK-VISA	0504-09/11/15	09/11/2015	MONTHLY FEE - PREVIOUS TWO...	02-5-21-35501	60.00
ALAMOSA STATE BANK-VISA	0504-09/11/15	09/11/2015	OFF DUTY HOLSTER, INVESTIGA...	02-5-21-49501	78.37
APEX REPAIR SERVICE	2315	09/25/2015	NITROGEN/REFRIGERANT/TUR...	02-5-21-34105	895.33
FUENTES AUTO GLASS	6774	09/11/2015	UNIT #10: NEW GLASS	02-5-21-35111	425.00
SIRCHIE FINGERPRINT LABS, INC.	0220760	09/11/2015	NITRIC ACID 10 PACK HEROIN K...	02-5-21-49501	177.40
BRIDGESTONE AMERICAS, INC	44592	09/11/2015	PURSUIT TIRES/TIRE DISPOSAL	02-5-21-35111	427.52
SOUTHSIDE RENTALS, LLC	INV0002352	09/11/2015	STORAGE RENT	02-5-21-22791	45.00
ACE HARDWARE OF ALAMOSA	39716	09/11/2015	BUCKET/MOP WRINGER 21 QT	02-5-21-34105	35.09
VALLEY COURIER	4488	09/25/2015	ALAMOSA HIGH BOOSTER BOOK	02-5-21-45103	275.00
STAPLES BUSINESS ADVANTAGE	3276261447	09/25/2015	PILOT PENS/RECEIPT BOOKS/BA...	02-5-21-21111	72.71
STAPLES BUSINESS ADVANTAGE	3276261458	09/25/2015	BATTERIES/TISSUE FACIAL KLEE...	02-5-21-21111	89.55
WEISS CLEANERS	10456	09/25/2015	DRY CLEANING, PD AUGUST 20...	02-5-21-39501	550.00
PROFESSIONAL COMPLIANCE &...	41079	09/11/2015	PD PRE-EMPLOYMENT TEST	02-5-21-31961	37.00
MARTIN DOMINGUEZ	INV0002344	09/11/2015	MEALS - PPCT INSTRUCTOR REC...	02-5-21-35509	146.00
WARRIOR KIT SAFETY & SURVIV...	WK15-215	09/11/2015	SPECIAL THREAT PLATE	02-5-21-35505	2,386.50
SLVRMC PHYSICAN SERVICES	INV0002349	09/11/2015	PRE EMPLOYMENT TESTING/PH...	02-5-21-31961	95.00
VALLEY COURIER	INV0002426	09/25/2015	ADVERTISEMENT - 2005 CHEVY ...	02-5-21-35501	21.75
ACE HARDWARE OF ALAMOSA	39741	09/11/2015	CUTEND MOPHEAD #12/CUTE...	02-5-21-34105	12.13
WEX BANK	42120678	09/15/2015	IT - PD COOPER	02-5-21-22111	39.96
WEX BANK	42120678	09/15/2015	POLICE	02-5-21-22111	3,346.00
VERIZON	INV0002401	09/15/2015	POLICE LIEUTENANT	02-5-21-33211	52.36
VERIZON	INV0002401	09/15/2015	DATA CARD - POLICE DEPT.	02-5-21-33211	40.01
VERIZON	INV0002401	09/15/2015	POLICE DETECTIVE	02-5-21-33211	52.36
XCEL ENERGY	53-8975818-1091615	09/16/2015	509 1/2 3RD ST/502 2ND ST BL...	02-5-21-33411	186.44
VERIZON WIRELESS DTF	INV0002369	09/16/2015	SLV DTF - CELL SERVICE	02-5-21-33211	40.01
ENTENMAN-ROVIN COMPANY	0111325	09/25/2015	CERNY LIFE SAVING AWARD	02-5-21-37321	115.00
HAYNIES, INC.	016462	09/11/2015	AIR FILTER	02-5-21-35111	44.15
HAYNIES, INC.	016463	09/11/2015	OIL/FUEL FILTERS	02-5-21-35111	10.01
VIAERO WIRELESS	INV0002428	09/25/2015	CELL PHONE SRV - PD	02-5-21-33211	1,797.20
GALLS/QUARTERMASTER INC.	004019630	09/25/2015	MEASURING WHEEL W/KICKST...	02-5-21-35501	81.95
RIO GRANDE MOTOR PARTS CO,...	116291	09/25/2015	AIR/FUEL/OIL FILTERS	02-5-21-35111	19.96
RIO GRANDE MOTOR PARTS CO,...	116293	09/25/2015	BLOWER MTR RESISTOR	02-5-21-35111	16.60
RIO GRANDE MOTOR PARTS CO,...	116298	09/25/2015	FILTERS	02-5-21-35111	3.40
COLO. BUREAU OF INVESTIGAT...	T160200002	09/25/2015	BLOOD ALCOHOL TESTING	02-5-21-31651	30.00
ADAMSON INDUSTRIES CORP.	128943	09/25/2015	MINI RED/BLUE LIGHTS FOR MI...	02-5-21-45103	299.95
COLORADO STATE PATROL	INV0002342	09/11/2015	DISPATCHING SERVICES	02-5-21-31671	83,942.50
HAYNIES, INC.	017275	09/25/2015	BATTERY	02-5-21-35111	187.23
HAYNIES, INC.	017287	09/25/2015	BATTERY	02-5-21-35111	100.29
COLO. BUREAU OF INVESTIGAT...	A160200004	09/25/2015	TOX TESTING X4	02-5-21-31651	154.00
Department 21 - POLICE OPERATIONS Total:					106,030.45

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 22 - FIRE OPERATIONS					
MB POLICE EQUIPMENT	4908	09/11/2015	UNIFORMS	02-5-22-37321	1,800.49
PINNACOL ASSURANCE	17714822	09/08/2015	FIRE OPERATIONS	02-5-22-14211	683.38
ALAMOSA STATE BANK-VISA	0470-09/11/15	09/11/2015	WEBBING	02-5-22-38833	120.00
ALAMOSA STATE BANK-VISA	0470-09/11/15	09/11/2015	HITCH	02-5-22-38833	37.99
ACE HARDWARE OF ALAMOSA	39627	09/11/2015	ANT/ROACH RAID/HILLMAN FA...	02-5-22-22791	10.51
CROSSWINDS	111323	09/11/2015	COPY PAPER-STAPLES	02-5-22-21111	37.09
PHYSIO CONTROL, INC.	116033778	09/11/2015	AED PADS	02-5-22-38844	383.40
GOBINS INC	21630	09/25/2015	TONER	02-5-22-21111	124.00
WEX BANK	42120678	09/15/2015	FIRE	02-5-22-22111	207.86
VERIZON	INV0002401	09/15/2015	DELL GOBI - FIRE DEPARTMENT	02-5-22-33211	40.01
VERIZON	INV0002401	09/15/2015	FIRE CHIEF	02-5-22-33211	52.36
VERIZON	INV0002401	09/15/2015	DATA CARD - FIRE DEPT.	02-5-22-33211	40.01
VERIZON	INV0002401	09/15/2015	FIRE LIEUTENANT	02-5-22-33211	29.16
VERIZON	INV0002401	09/15/2015	ASST. FIRE CHIEF	02-5-22-33211	52.36
HAYNIES, INC.	016474	09/11/2015	FUEL FILTER	02-5-22-35111	6.11
RIO GRANDE MOTOR PARTS CO,...	116184	09/11/2015	AIR/OIL/FUEL FILTERS	02-5-22-35111	25.95
JOEL HEREDIA	INV0002431	09/24/2015	MEALS - COLORADO FIREFIGHT...	02-5-22-32111	108.00
GARRETT FUHRMAN	INV0002432	09/24/2015	MEALS - COLORADO FIREFIGHT...	02-5-22-32111	108.00
ZACH STAGGS	INV0002433	09/24/2015	MEALS - COLORADO FIREFIGHT...	02-5-22-32111	108.00
BEN HERRERA	INV0002434	09/24/2015	MEALS - COLORADO FIREFIGHT...	02-5-22-32111	108.00
ZACH CERNY	INV0002435	09/24/2015	MEALS - COLORADO FIREFIGHT...	02-5-22-32111	108.00
TYLER CERNY	INV0002436	09/24/2015	MEALS - COLORADO FIREFIGHT...	02-5-22-32111	108.00
KEVIN GUTIERREZ	INV0002437	09/24/2015	MEALS - COLORADO FIREFIGHT...	02-5-22-32111	108.00
ERIC TREINEN	INV0002439	09/24/2015	MEALS - COLORADO FIREFIGHT...	02-5-22-32111	108.00
SCCC-COLO FIREFIGHTER ACAD...	INV0002357	09/11/2015	CFFA CLASS REGISTRATION	02-5-22-32211	2,775.00
Department 22 - FIRE OPERATIONS Total:					7,289.68
Department: 23 - SUPPORT SERVICES					
COLORADO SPORTS	AAB006144	09/25/2015	TACTICAL POLO	02-5-23-37321	35.00
PINNACOL ASSURANCE	17714822	09/08/2015	SUPPORT SERVICES	02-5-23-14211	267.88
ALAMOSA STATE BANK-VISA	0504-09/11/15	09/11/2015	POSTAGE	02-5-23-21131	66.33
ALAMOSA STATE BANK-VISA	0504-09/11/15	09/11/2015	EAR PIECE FOR EARLS	02-5-23-37321	54.15
ALAMOSA STATE BANK-VISA	0520-09/11/15	09/11/2015	BATTERY FOR UNIT 168	02-5-23-22791	2.71
ALAMOSA STATE BANK-VISA	0520-09/11/15	09/11/2015	ANTI BIAS TRAINING FOR EARLS	02-5-23-32211	20.00
ALAMOSA STATE BANK-VISA	0520-09/11/15	09/11/2015	TRAINING CARTRIDGES FOR EA...	02-5-23-32211	64.00
VALLEY HUMANE LEAGUE	INV0002427	09/25/2015	ANIMAL SHELTER - AUGUST 20...	02-5-23-31661	1,500.00
GALLS/QUARTERMASTER INC.	004054273	09/25/2015	GLOVES/FLASHLIGHT	02-5-23-37321	127.31
WEX BANK	42120678	09/15/2015	SUPPORT SERVICES	02-5-23-22111	386.15
WENDI HARRISON	INV0002368	09/16/2015	MEALS - COLO ASSOCIATIN OF ...	02-5-23-32211	102.00
Department 23 - SUPPORT SERVICES Total:					2,625.53
Department: 30 - PUBLIC WORKS ADMIN					
ALAMOSA STATE BANK-VISA	0488-09/11/15	09/11/2015	WORKSHOP - P. STEENBURG	02-5-30-32111	37.92
PINNACOL ASSURANCE	17714822	09/08/2015	PUBLIC WORKS ADMIN - OFFICE	02-5-30-14211	122.31
ALAMOSA STATE BANK-VISA	0488-09/11/15A	09/11/2015	TRAINING - OWPSACSTATE RICK...	02-5-30-32111	112.00
SPEAR ENGINEERING CO.	M 122672	09/11/2015	BRASS & WALNUT DESK NAMEP...	02-5-30-22791	36.90
PETTY CASH/CITY HALL	INV0002348	09/11/2015	POSTAGE	02-5-30-22791	15.81
OFFICE DEPOT	709163575001	09/11/2015	LEGAL JUNIOR PADS/BATTERIES	02-5-30-21111	16.55
OFFICE DEPOT	790163516001	09/11/2015	MARKERS/STENO PADS/SHARPI...	02-5-30-21111	21.41
HAYNIES, INC.	016210	09/25/2015	VISTA BEAM	02-5-30-35111	32.88
WEX BANK	42120678	09/15/2015	PUBLIC WORKS	02-5-30-22111	91.02
VERIZON	INV0002401	09/15/2015	ENGINEERING DEPT.	02-5-30-22791	52.36
ALAMOSA COUNTY CLERK	INV0002345	09/11/2015	CERTIFIED COPIES OF PLAT MA...	02-5-30-22791	5.75
ALAMOSA COUNTY CLERK	INV0002345	09/11/2015	AGREEMENT - CONSTRUCTION ...	02-5-30-31411	26.00
Department 30 - PUBLIC WORKS ADMIN Total:					570.91
Department: 31 - STREET MAINTENANCE					
AMERIGAS PROPANE LP	602931901	09/25/2015	FEES	02-5-31-22111	36.00
ECODYNAMICS INC.	015807	09/25/2015	ZIP-BOILOUT/ZLP-RAD/Z-MISC	02-5-31-35111	200.25
SLVRMC PHYSICAN SERVICES	INV0002423	09/25/2015	CDL PHYSICAL - K. SOWARDS	02-5-31-22791	95.00
AMERIGAS PROPANE LP	71094424	09/25/2015	PROPANE FILL	02-5-31-22111	20.83

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERIGAS PROPANE LP	71876125	09/25/2015	PROPANE FILL	02-5-31-22111	9.61
AMERIGAS PROPANE LP	71909520	09/25/2015	PROPANE FILL	02-5-31-22111	19.00
FASTENAL COMPANY	54434	09/11/2015	#14 SPAN BIT 1/4 HEX	02-5-31-22791	1.73
PINNACOL ASSURANCE	17714822	09/08/2015	STREET MAINTENANCE	02-5-31-14211	2,386.79
FLINT TRADING, INC.	186417	09/11/2015	BD 24" WHITE LINE	02-5-31-45601	1,857.87
INTERMOUNTAIN SWEEPER CO.	97813	09/11/2015	COIL VICERS GUTTER	02-5-31-35111	57.70
POWER EQUIPMENT COMPANY	S508066719	09/11/2015	VOLVO LO60HH/0-L60H H/O	02-5-31-70131	130,844.00
POWER EQUIPMENT COMPANY	S508066719	09/11/2015	TRADE IN- CATERPILLAR IT 14G...	02-5-31-70131	-30,000.00
INTERMOUNTAIN SWEEPER CO.	52971-7	09/11/2015	WATER PRIME SWITCH-IN CAB	02-5-31-35111	30.14
SPRADLEY BARR FORD	F80270	09/25/2015	2015 F-150 XL 4X4 SUPERCAB	02-5-31-70131	28,024.00
ALAMOSA STATE BANK-VISA	0090-09/11/15	09/11/2015	HOG CHOPPER-SCRAPER	02-5-31-22791	55.98
TRACTOR SUPPLY COMPANY	30112	09/11/2015	5 GAL GAS CAN EPA X3	02-5-31-22791	53.97
ACE HARDWARE OF ALAMOSA	38913	09/11/2015	CN SCREWDRIVER SET 10PC	02-5-31-22791	23.39
AMERICAN PUBLIC WORKS ASS...	S&1 2015	09/11/2015	PETE WASHECK/KIRK SOWARDS	02-5-31-32111	60.00
ASPHALT CONSTRUCTORS INC	12960	09/11/2015	CLASS 5	02-5-31-23511	408.00
WHITE HARDWARE CO. INC.	314107/2	09/11/2015	FBGL TAPE RULE	02-5-31-22791	54.07
RMS UTILITIES, INC.	39719	09/11/2015	WATER LINE - SUNSET DRIVE-A...	02-5-31-73112	4,082.15
REYNOLDS ENGINEERING CO.	15-086	09/11/2015	WEST 8TH ST CURB & GUTTER	02-5-31-73112	5,557.50
AMERIGAS PROPANE LP	71874723	09/25/2015	PROPANE EXCHANGE/ACE SALE	02-5-31-22111	69.98
ACE HARDWARE OF ALAMOSA	39748	09/11/2015	6V BATTERY/ROLLER/LINZR/PA...	02-5-31-22791	31.45
WHITE HARDWARE CO. INC.	314365/2	09/11/2015	PERC DRILL BIT SET 7PC	02-5-31-22791	24.59
ACE HARDWARE OF ALAMOSA	39816	09/25/2015	HX BOLTS USS Z	02-5-31-23551	15.74
MOUNTAIN ENGINEERING & TE...	15079.1	09/25/2015	WEST 8TH STREET PROJECT	02-5-31-73112	2,014.40
WEX BANK	42120678	09/15/2015	STREETS	02-5-31-22111	2,227.32
VERIZON	INV0002401	09/15/2015	PW SUPT.	02-5-31-22791	44.15
XCEL ENERGY	53-1111290-6091615	09/16/2015	620 4TH STREET	02-5-31-33411	17.70
XCEL ENERGY	53-1166633-6091615	09/16/2015	530 4TH ST	02-5-31-33411	17.70
XCEL ENERGY	53-1248603-4091615	09/16/2015	631 4TH STREET	02-5-31-33411	70.77
ASPHALT CONSTRUCTORS INC	12985	09/25/2015	LESS RETAINAGE	02-5-31-73112	-3,316.75
ASPHALT CONSTRUCTORS INC	12985	09/25/2015	PAY ESTIMATE #4	02-5-31-73112	194,289.33
JAKE MEDINA	925951	09/25/2015	WEST 8TH STREET PROJECT	02-5-31-73112	20,187.00
ASPHALT CONSTRUCTORS INC	12974	09/11/2015	PAY ESTIMATE #3	02-5-31-73112	12,559.08
ASPHALT CONSTRUCTORS INC	12974	09/11/2015	LESS: RETAINAGE	02-5-31-73112	-1,255.91
JAKE MEDINA	492998	09/11/2015	4 INCH SIDEWALK/RAMPS (W 8...	02-5-31-73112	55,695.85
COLORADO PAINT COMPANY II	900489994	09/25/2015	BLUE HOSE/ULTRAMAX	02-5-31-35111	1,165.89
Department 31 - STREET MAINTENANCE Total:					427,736.27
Department: 35 - BUILDING INSPECTION					
PINNACOL ASSURANCE	17714822	09/08/2015	BUILDING INSPECTOR	02-5-35-14211	127.80
WEX BANK	42120678	09/15/2015	BUILDING INSPECTOR	02-5-35-22111	266.15
VERIZON	INV0002401	09/15/2015	FACILITY MANAGER -MA	02-5-35-22791	32.06
VERIZON	INV0002401	09/15/2015	BUILDING INSPECTOR - HR	02-5-35-22791	52.36
Department 35 - BUILDING INSPECTION Total:					478.37
Department: 36 - FLEET MAINTENANCE					
MONTE VISTA COOP	101	09/25/2015	INDOL ISO VG 68 CASE OF 2.5 G...	02-5-36-45502	58.73
PINNACOL ASSURANCE	17714822	09/08/2015	FLEET MAINT - YARD	02-5-36-14211	891.21
MC CANDLESS INTERNATIONAL	EI89185	09/11/2015	LIGHT C/M AMBER	02-5-36-22791	15.72
ELBERT DISTRIBUTING OF COLO...	1000808	09/11/2015	IN-FORCE/LSII-LIMITED SLIP CO...	02-5-36-22791	35.25
RIO GRANDE MOTOR PARTS CO,...	115643	09/11/2015	PREMIUM STARTING FLUID	02-5-36-22791	6.58
RIO GRANDE MOTOR PARTS CO,...	115790	09/11/2015	MOTOR OIL	02-5-36-22791	34.20
DUSTIN J. PARR	08271521023	09/11/2015	BOLT EXTRACTOR SET	02-5-36-37941	220.00
MATCO TOOLS	56793	09/11/2015	100 PC TOOL SET	02-5-36-37941	351.90
COLUMBINE AUTOMOTIVE PR...	10847	09/11/2015	SPRAYWAY INSTANT SHINE/BU...	02-5-36-22791	146.75
HAYNIES, INC.	017716	09/25/2015	STEM PATCH	02-5-36-22791	19.48
HAYNIES, INC.	018444	09/25/2015	FACE SHIELD/SAFETY VISOR	02-5-36-22791	64.70
WEX BANK	42120678	09/15/2015	FLEET	02-5-36-22111	12.15
SCHAEFFER MFG. CO	XR1316-INV1	09/25/2015	CASE OF GREASE	02-5-36-45502	400.50
XCEL ENERGY	53-8691625-6090315	09/03/2015	1410 INDEPENDENCE WY	02-5-36-33411	533.00
AARON SANDOVAL	INV0002351	09/11/2015	BOOT REIMBURSEMENT	02-5-36-37321	75.00
MATCO TOOLS	57005	09/25/2015	VIDEO BORE CAMERA	02-5-36-37941	282.95

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	017344	09/25/2015	OIL 10W30 QT	02-5-36-45502	35.88
Department 36 - FLEET MAINTENANCE Total:					3,184.00
Department: 50 - CEMETERY					
PINNACOL ASSURANCE	17714822	09/08/2015	CEMETERY	02-5-50-14211	582.13
RMS UTILITIES, INC.	083115	09/25/2015	PORTA JOHN SRVS ON PERSON...	02-5-50-35211	100.00
VERIZON	INV0002401	09/15/2015	CEMETERY - DG	02-5-50-33211	29.16
ACE HARDWARE OF ALAMOSA	39938	09/25/2015	COMPACT DRILL/DRVR 18VHD	02-5-50-22791	89.99
Department 50 - CEMETERY Total:					801.28
Department: 51 - PARKS MAINTENANCE					
WHITE HARDWARE CO. INC.	308439/2	09/11/2015	CREDIT	02-5-51-22791	-2.48
ACE HARDWARE OF ALAMOSA	36614	09/11/2015	MARKING PAINT/PINK,ALRTOR...	02-5-51-22791	60.02
BRIDGESTONE AMERICAS, INC	43668A	09/25/2015	1 TIRE	02-5-51-41101	110.00
SCHRADER'S GLASS SHOP	107	09/25/2015	DOOR GLASS ON 07' FORD EXP...	02-5-51-35111	225.00
BRIDGESTONE AMERICAS, INC	43877	09/25/2015	1 TIRE/WASTE TIRE RECYCLING	02-5-51-41101	111.50
PINNACOL ASSURANCE	17714822	09/08/2015	PARKS & REC - PARKS	02-5-51-14211	1,988.64
SLVRMC PHYSICAN SERVICES	INV0002424	09/25/2015	CDL PHYSICAL J. ARELLANO	02-5-51-22791	95.00
RIO GRANDE MOTOR PARTS CO,...	115581	09/25/2015	AIR/FUEL FILTERS	02-5-51-41101	13.26
ACE HARDWARE OF ALAMOSA	39559	09/11/2015	NIPLE/PIPE WATER FUNNY/BU...	02-5-51-23711	96.05
ACE HARDWARE OF ALAMOSA	39573	09/11/2015	ROTOR SPRINKL POPUP ADJS	02-5-51-22791	116.91
WHITE HARDWARE CO. INC.	314131/2	09/11/2015	SCH40 1-1/2 TEE SXS	02-5-51-23711	2.49
FERGUSON ENTERPRISES, INC #...	4631855	09/25/2015	1-1/2X20 FT PVC DWW S40 PE P...	02-5-51-35211	47.69
MONTE VISTA COOP	21334	09/25/2015	AUTO GOLD 10W30 SYN BLND ...	02-5-51-35111	714.27
WHITE HARDWARE CO. INC.	314204/2	09/11/2015	1X6X8 #2 PINE BRD/GRN ENDS-...	02-5-51-22791	18.12
ACE HARDWARE OF ALAMOSA	39680	09/11/2015	TORK INSERT BIT	02-5-51-22791	76.43
POOLE CHEMICAL COMPANY INC	441006	09/11/2015	WEED SPRAY - AMINE 2-4D 2.5 L...	02-5-51-35502	650.00
RMS UTILITIES, INC.	083115	09/25/2015	PORTA JOHN RENTAL	02-5-51-35104	660.00
MONTE VISTA COOP	13367	09/11/2015	WEED SPRAY	02-5-51-35502	95.30
MONTE VISTA COOP	13417	09/11/2015	WEED SPRAY	02-5-51-35502	691.18
WHITE HARDWARE CO. INC.	314333/2	09/11/2015	NAIL PIN ANCHORCOSH	02-5-51-35211	25.66
WHITE HARDWARE CO. INC.	314336/2	09/11/2015	EXT SCR STAR DRV GOLD 5#	02-5-51-22791	68.96
ACE HARDWARE OF ALAMOSA	39753	09/11/2015	AJAX DSH LQD ANTAC 12.6 OZ	02-5-51-22791	33.99
ACE HARDWARE OF ALAMOSA	39780	09/11/2015	PAINTBRSH CHIP3" WHT BRSL/S...	02-5-51-22791	31.57
ACE HARDWARE OF ALAMOSA	39780	09/11/2015	C+K EXT PPL SG NEUT GL	02-5-51-35211	215.94
ACE HARDWARE OF ALAMOSA	39780	09/11/2015	DISCOUNT	02-5-51-35211	-24.75
WHITE HARDWARE CO. INC.	314405/2	09/11/2015	SD/SS-IND IMPACT T25-6"	02-5-51-35211	25.45
ACE HARDWARE OF ALAMOSA	39819	09/11/2015	C+K EXT PPL SG MAHH GL/HD F...	02-5-51-35211	82.77
ACE HARDWARE OF ALAMOSA	40074	09/25/2015	GARDEN HOE/SHOVELS	02-5-51-22791	259.98
XCEL ENERGY	53-0848716-1091015	09/10/2015	9TH & ROSS/7TH & ALAMOSA/...	02-5-51-33411	3,050.14
WHITE HARDWARE CO. INC.	314843/2	09/25/2015	CHALK LINE REEL/4# HAMMER, ...	02-5-51-22791	48.77
ACE HARDWARE OF ALAMOSA	40086	09/25/2015	SOFT PUSHBROOM/STIFF PUSH...	02-5-51-22791	48.58
ACE HARDWARE OF ALAMOSA	40091	09/25/2015	DRILL, 3/8" SKIL	02-5-51-22791	75.58
FERGUSON ENTERPRISES, INC #...	4651002	09/25/2015	SPRINKLER HEADS PARTIAL 40/...	02-5-51-23711	18.96
WEX BANK	42120678	09/15/2015	PARKS	02-5-51-22111	1,374.89
VERIZON	INV0002401	09/15/2015	PARKS SUPT. - S.A.	02-5-51-33211	29.16
VERIZON	INV0002401	09/15/2015	CEMETERY SUPT. - J.A.	02-5-51-33211	29.16
VERIZON	INV0002401	09/15/2015	PARKS/REC DD	02-5-51-33211	29.16
ACE HARDWARE OF ALAMOSA	40250	09/25/2015	PINE SOL CLEANER/HAND SANIT...	02-5-51-22791	77.76
XCEL ENERGY	53-1166316-2091615	09/16/2015	COLE PARK	02-5-51-33411	35.36
NORTH RIVER GREENHOUSE	2015-159	09/25/2015	EDGING/EDGING PINS	02-5-51-22791	102.40
TRACTOR SUPPLY COMPANY	30891	09/25/2015	LYNCH CNL PIN 1/16IN	02-5-51-22791	47.89
ACE HARDWARE OF ALAMOSA	39851	09/25/2015	C+K EXT PP1, SG NEUT GL	02-5-51-35211	64.78
ROCKY MOUNTAIN HOME HEAL...	722494	09/25/2015	BLACK MAXX NITRILE EXAM GL...	02-5-51-22791	39.96
ACE HARDWARE OF ALAMOSA	038781B	09/03/2015	CREDIT	02-5-51-41101	-189.99
ACE HARDWARE OF ALAMOSA	039883	09/25/2015	RING SHOWER CURTAIN 12PC/...	02-5-51-22791	35.45
ACE HARDWARE OF ALAMOSA	39610	09/11/2015	FAUCLWN 1/2X10FROSTPRLF	02-5-51-35211	30.59
ACE HARDWARE OF ALAMOSA	39899	09/25/2015	SIGN DECO WOMEN/TRANSPL...	02-5-51-35211	28.75
U.S. TRACTOR	P12726	09/25/2015	SKID PLATE	02-5-51-41101	151.35
MONTE VISTA COOP	22411	09/25/2015	TUBES/PIPE/SHAFT/STOP BUTT...	02-5-51-41101	326.87
XCEL ENERGY	53-1000030-7090815	09/08/2015	407 4TH ST	02-5-51-33411	66.07

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1000030-7090815	09/08/2015	2000 AIRPORT RD	02-5-51-33411	66.55
Department 51 - PARKS MAINTENANCE Total:					12,077.14
Fund 02 - GENERAL FUND Total:					777,050.55

Fund: 03 - ENTERPRISE FUND

Department: 01 - WATER DEPARTMENT

TOWN & COUNTRY CAR & TRU...	15466	09/25/2015	INDICATOR/CLAMP/TUBE/PLU...	03-5-01-35111	112.81
DANA KEPNER COMPANY	3056330-01	09/11/2015	ALUMINUM METER PIT COVER	03-5-01-35311	203.80
DANA KEPNER COMPANY	3056337-00	09/11/2015	FORD BALL VALVE/FORD PJ CO...	03-5-01-23711	421.28
DANA KEPNER COMPANY	3056311-00	09/11/2015	COPPERH ORN W/FMIP INLET ...	03-5-01-23511	810.36
DANA KEPNER COMPANY	3056381-00	09/11/2015	SEWER PIPE, MANHOLE RINGS ...	03-5-01-23511	3,568.77
DANA KEPNER COMPANY	3056479-00	09/11/2015	IPERL WIRE TR/PL-METERS	03-5-01-23711	1,266.88
BRIDGESTONE AMERICAS, INC	43668	09/25/2015	TIRES	03-5-01-35111	324.00
ENDRESS + HAUSER, INC.	6001752888	09/11/2015	KIT DISP. 50/51/80/90/65 WALL...	03-5-01-38844	408.55
PINNACOL ASSURANCE	17714822	09/08/2015	WATER - WATER WORKS	03-5-01-14211	115.60
JAVELINA TRADING CO	1508021	09/11/2015	MARKING PAINT FLOURESCENT...	03-5-01-23511	263.10
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	LODGING	03-5-01-32111	172.24
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	MEAL	03-5-01-32111	29.81
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	PARKING FEE	03-5-01-32111	14.00
ALAMOSA STATE BANK-VISA	0330-09/11/15	09/11/2015	MEAL	03-5-01-32111	13.82
ALAMOSA STATE BANK-VISA	0496-09/11/15	09/11/2015	TRAINING - B. POOLER/ RMSA...	03-5-01-32111	70.00
FERGUSON ENTERPRISES, INC #...	4629479	09/11/2015	WROT CXC RED COUP	03-5-01-22791	19.40
HUSMANN PLUMBING	15702	09/11/2015	M ADPT COP/2.5 SERVICE LABO...	03-5-01-35311	328.81
HAYNIES, INC.	015448	09/25/2015	INTERIOR DOOR HANDLE	03-5-01-35111	10.95
VALLEY ELECTRIC	25121	09/25/2015	REPAIRS - REPLACE VFD WIRE, ...	03-5-01-72241	6,342.40
TZA WATER ENGINEERS	414033.03	09/11/2015	CRAFT TOWER - DESIGN WORK ...	03-5-01-72331	1,190.83
XCEL ENERGY	53-1028550-4091015	09/10/2015	701 ROSS AVE	03-5-01-33411	55.88
XCEL ENERGY	53-1028550-4091015	09/10/2015	905 8TH ST	03-5-01-33411	123.08
XCEL ENERGY	53-1028550-4091015	09/10/2015	701 ROSS	03-5-01-33411	130.86
ACE HARDWARE OF ALAMOSA	040219	09/25/2015	LED HEADLAMP HL5/REGAL RED	03-5-01-22791	30.56
WEX BANK	42120678	09/15/2015	WATER	03-5-01-22111	1,223.11
VERIZON	INV0002401	09/15/2015	WATER ON CALL	03-5-01-22791	29.16
VERIZON	INV0002401	09/15/2015	WATER - FH	03-5-01-22791	52.36
VERIZON	INV0002401	09/15/2015	WATER - RM	03-5-01-22791	87.31
BRIDGESTONE AMERICAS, INC	45126	09/25/2015	2 TIRES - WASTE TIRE RECYCLING	03-5-01-35111	127.00
XCEL ENERGY	53-0348997-00691615	09/16/2015	302 HUNT AVE UNIT COLE	03-5-01-33411	37.95
XCEL ENERGY	53-0042269-191715	09/17/2015	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,338.62
XCEL ENERGY	53-1000036-3090215	09/02/2015	12TH ST & RIVER RD/COLE PARK...	03-5-01-33411	6,242.43
XCEL ENERGY	53-1114279-7090415	09/04/2015	12TH ST WELL	03-5-01-33411	2,687.80
XCEL ENERGY	53-1000030-7090815	09/08/2015	RD 109 & 21ST	03-5-01-33411	77.63
BRIDGESTONE AMERICAS, INC	44936	09/25/2015	1 TIRE/WASTE TIRE RECYCLING	03-5-01-35111	190.83
Department 01 - WATER DEPARTMENT Total:					28,121.99

Department: 02 - SEWER DEPARTMENT

PINNACOL ASSURANCE	17714822	09/08/2015	SEWER	03-5-02-14211	1,086.56
ALPINE ELECTRIC, INC	33421	09/11/2015	PUMPS NOT RUNNING CORREC...	03-5-02-71241	2,982.32
FALCON ENVIRONMENTAL COR...	5542	09/11/2015	NORMALLY OPEN FLOAT SWIT...	03-5-02-38844	319.73
WHITE HARDWARE CO. INC.	314392/2	09/11/2015	MASONRY BIT	03-5-02-22791	15.29
XCEL ENERGY	53-1028550-4091015	09/10/2015	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	370.26
XCEL ENERGY	53-1028550-4091015	09/10/2015	751 MONROE AVE	03-5-02-33411	17.34
XCEL ENERGY	53-1028550-4091015	09/10/2015	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	120.39
XCEL ENERGY	53-1028550-4091015	09/10/2015	2251 W 7TH ST	03-5-02-33411	72.56
XCEL ENERGY	53-1028550-4091015	09/10/2015	722 DEL SOL DR LOT B-LIFT	03-5-02-33411	36.99
XCEL ENERGY	53-1028550-4091015	09/10/2015	131 MARKET ST BLDG LIFT	03-5-02-33411	15.63
XCEL ENERGY	53-1028550-4091015	09/10/2015	900 MAROON DR	03-5-02-33411	29.81
XCEL ENERGY	53-1028550-4091015	09/10/2015	151 CRAFT DR BLDG LIFT	03-5-02-33411	14.15
XCEL ENERGY	53-1028550-4091015	09/10/2015	2501 MAIN ST BLDG SEWER	03-5-02-33411	97.57
XCEL ENERGY	53-1028550-4091015	09/10/2015	LIFT 531 COTTONWOOD DR	03-5-02-33411	21.67
XCEL ENERGY	53-1028550-4091015	09/10/2015	700 COTTONWOOD DR	03-5-02-33411	15.92
XCEL ENERGY	53-1028550-4091015	09/10/2015	2100 STATE AVE	03-5-02-33411	41.21
XCEL ENERGY	53-1028550-4091015	09/10/2015	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	31.04

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4091015	09/10/2015	726 DEL SOL DR	03-5-02-33411	95.92
XCEL ENERGY	53-1028550-4091015	09/10/2015	#LIFT STATION 1999 TREMONT ...	03-5-02-33411	20.53
XCEL ENERGY	53-1028550-4091015	09/10/2015	213 MURPHY DR APT LIFT	03-5-02-33411	1,962.70
XCEL ENERGY	53-1028550-4091015	09/10/2015	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	24.36
XCEL ENERGY	53-1028550-4091015	09/10/2015	RD 9 S @ S 109	03-5-02-33411	17.21
XCEL ENERGY	53-1028550-4091015	09/10/2015	2921 1ST ST	03-5-02-33411	50.90
XCEL ENERGY	53-1028550-4091015	09/10/2015	1531 11TH ST	03-5-02-33411	19.70
XCEL ENERGY	53-1028550-4091015	09/10/2015	701 WEST AVE BLDG SEWER	03-5-02-33411	184.75
XCEL ENERGY	53-1028550-4091015	09/10/2015	NE CORNER OF 12TH & EAST A...	03-5-02-33411	20.52
XCEL ENERGY	53-1028550-4091015	09/10/2015	N END OF LA VETA AVE SEWER L...	03-5-02-33411	34.19
XCEL ENERGY	53-1028550-4091015	09/10/2015	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	31.83
FALCON ENVIRONMENTAL COR...	5576	09/25/2015	HYDRAULIC KIT/UPS CHARGES	03-5-02-71241	1,066.13
WHITE HARDWARE CO. INC.	314905/2	09/25/2015	QUICK LINK STEEL 1/4	03-5-02-71241	1.98
WEX BANK	42120678	09/15/2015	SEWER	03-5-02-22111	170.51
HAYNIES, INC.	16461	09/11/2015	BATTERY	03-5-02-35111	102.00
ACE HARDWARE OF ALAMOSA	39881	09/11/2015	BAR PRY SAN ANGELO 1X72"	03-5-02-22791	33.29
OCPO	INV0002347	09/11/2015	RENEWAL - BRIAN POOLER	03-5-02-32111	90.00
Department 02 - SEWER DEPARTMENT Total:					9,214.96

Department: 03 - SANITATION DEPARTMENT

HAYNIES, INC.	0038512	09/11/2015	HYD HOSE FITTINGS/HYDRAULIC...	03-5-03-35111	57.38
BRIDGESTONE AMERICAS, INC	43876	09/25/2015	RECAP TIRES	03-5-03-35111	974.12
PINNACOL ASSURANCE	17714822	09/08/2015	GARBAGE COLLECTION	03-5-03-14211	2,226.18
RELIANCE STEEL CO. #12	382266	09/11/2015	1 SQUARE STEEL TUBE HREW	03-5-03-22791	72.69
AIRGAS USA, LLC	9042509653	09/11/2015	WHL DPRSD CTR/AIRGAS HAZ...	03-5-03-35381	24.96
AIRGAS USA, LLC	9042567798	09/11/2015	CUTOFF/NZL PMX45/SHLD HND...	03-5-03-35381	2,061.83
MONTE VISTA COOP	12749	09/11/2015	PROPANE FILL	03-5-03-37932	14.00
HAYNIES, INC.	014958	09/11/2015	OIL DRY	03-5-03-22111	14.88
SORUM TRACTOR	72800	09/11/2015	HYDRAULIC HOSE	03-5-03-35111	118.24
ACCENT WESTERN	353037	09/11/2015	GALV SGL-LOOP BALE TIES	03-5-03-37932	380.25
ACE HARDWARE OF ALAMOSA	39606	09/11/2015	SPRYPNT FLT WHITE/WHITE PR...	03-5-03-22791	10.77
FASTENAL COMPANY	54663	09/25/2015	WASHERS	03-5-03-22791	2.77
ACE HARDWARE OF ALAMOSA	D71345	09/11/2015	PADLOCK 1-3/4" 2438 1KA	03-5-03-35381	64.75
ACE HARDWARE OF ALAMOSA	39690	09/11/2015	CM CELL PHONE HLDR MINI	03-5-03-37932	8.09
MONTE VISTA COOP	13318	09/25/2015	PROPANE FILL	03-5-03-37932	14.00
SAN LUIS VALLEY REGIONAL SOL...	09-15	09/25/2015	SOLID WASTE FEES	03-5-03-37931	8,479.39
ACE HARDWARE OF ALAMOSA	39787	09/25/2015	PAPER TOWEL MG/LETTER 0, N...	03-5-03-37932	7.70
AIRGAS USA, LLC	9042509652	09/11/2015	GLV DRVR MD PRM SPLT CWHD...	03-5-03-37321	56.77
HAYNIES, INC.	017802	09/25/2015	OIL FILTER	03-5-03-35111	7.86
HAYNIES, INC.	017818	09/25/2015	CREDIT - PREVIOUS INVOICE 17...	03-5-03-35111	-4.73
XCEL ENERGY	53-1028550-4091015	09/10/2015	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	75.78
XCEL ENERGY	53-1028550-4091015	09/10/2015	701 ROSS AVE APT A	03-5-03-33411	13.42
ACE HARDWARE OF ALAMOSA	40150	09/25/2015	SOFTSOAP LAV&CHAM 7.5 OZ	03-5-03-22791	8.95
ROCKY MOUNTAIN HOME HEAL...	722553	09/25/2015	ANSI VEST CLASS2, MESH, HI-VIS...	03-5-03-37321	16.58
VALLEY LOCK & SECURITY	P 24669	09/25/2015	SPECIALITY KEY	03-5-03-22791	13.90
RIO GRANDE MOTOR PARTS CO,...	116839	09/25/2015	LUBE/AIR/COOLANT/FUEL/OIL F...	03-5-03-35111	83.28
WEX BANK	42120678	09/15/2015	SANITATION	03-5-03-22111	3,460.58
VERIZON	INV0002401	09/15/2015	SANITATION SUPT.	03-5-03-22791	29.16
VERIZON	INV0002401	09/15/2015	RECYCLING - KP	03-5-03-22791	29.69
RIO GRANDE GARAGE DOOR, I...	1923	09/25/2015	TORSION SPRINGS FOR SANITAT...	03-5-03-35211	773.10
BRIDGESTONE AMERICAS, INC	45127	09/25/2015	SKID STEER TIRES	03-5-03-35111	940.00
SHERWIN WILLIAMS	4453-0	09/11/2015	ALL PURPOSE CVRALL XL	03-5-03-22791	199.11
XCEL ENERGY	53-0042982-5090215	09/02/2015	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	151.74
ALPINE ELECTRIC, INC	33478	09/25/2015	REPAIRS-ADDED 220VAC OUTLE...	03-5-03-35111	73.35
HAYNIES, INC.	017392	09/25/2015	AIR/OIL FILTER	03-5-03-35111	10.87
HAYNIES, INC.	017417	09/25/2015	SPRING BRAKE CONTROL	03-5-03-35111	65.88
Department 03 - SANITATION DEPARTMENT Total:					20,537.29

Department: 05 - SEWAGE TREATMENT

VENDOLA PLUMBING & HEATI...	0079947	09/25/2015	PLEATED FILTERS	03-5-05-22791	80.72
SUNEDISON, LLC	00751508038899	09/11/2015	WWTP UTILITIES	03-5-05-33411	4,435.26
PINNACOL ASSURANCE	17714822	09/08/2015	SEWAGE TREATMENT	03-5-05-14211	129.27

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER	PW 2081	09/11/2015	MULTIPURPOSE AIRHOSE, BULK	03-5-05-38844	360.23
ALAMOSA STATE BANK-VISA	0405/09/11/15	09/11/2015	MEALS - D. MONTANO TRAINI...	03-5-05-32111	18.97
VALLEY LOCK & SECURITY	P 24551	09/11/2015	LABOR: FIXED POLLING LOOP O...	03-5-05-22791	95.00
VALLEY LOCK & SECURITY	P 24555	09/11/2015	SINGLE SIDED KEY	03-5-05-22791	7.00
SUNEDISON, LLC	00751509039747	09/11/2015	WWTP UTILITIES 05/01/15 - 08...	03-5-05-33411	4,889.59
TZA WATER ENGINEERS	414033	09/11/2015	RELOCATION OF OUTFALL SEW...	03-5-05-31411	690.33
WEX BANK	42120678	09/15/2015	WASTE WATER	03-5-05-22111	26.88
ACE HARDWARE OF ALAMOSA	039876	09/11/2015	LIMEAWAY CLEANER/ULTRA D...	03-5-05-22331	25.15
XCEL ENERGY	53-1114279-7090415	09/04/2015	1204 OLD AIRPORT RD	03-5-05-33411	6,011.53
Department 05 - SEWAGE TREATMENT Total:					16,769.93

Department: 06 - WATER TREATMENT

BRIDGESTONE AMERICAS, INC	43577	09/25/2015	TIRES	03-5-06-35111	448.96
PINNACOL ASSURANCE	17714822	09/08/2015	WATER - WATER WORKS	03-5-06-14211	17.18
HARRINGTON INDUSTRIAL PLAS...	008E5221	09/11/2015	ADAPTERS/ELBOWS/TEE ABS AI...	03-5-06-38844	300.46
ALLWATER SUPPLY LLC	3605	09/11/2015	CYL SCREW DIN/UL-COVERING ...	03-5-06-38844	1,317.39
CROSSWINDS	111326	09/11/2015	HEAVY-DUTY ARM BADGE HOL...	03-5-06-22791	8.34
SHERWIN WILLIAMS	4255-9	09/11/2015	MURIATIC ACID GAL	03-5-06-22391	72.05
UPS	9W67Y1	09/25/2015	SHIPPING CHARGES	03-5-06-31651	62.11
UPS	9W67Y1355	09/11/2015	SHIPPING CHARGES	03-5-06-22391	62.11
GOBINS INC	119964	09/11/2015	WTP COLOR	03-5-06-22791	6.38
GOBINS INC	119964	09/11/2015	WTP COLOR	03-5-06-22791	40.73
VENDOLA PLUMBING & HEATI...	80276	09/11/2015	PLEATED FILTERS	03-5-06-22791	78.08
SDC LABORATORY, INC.	17106	09/25/2015	WATER SAMPLES BACTERIAL A...	03-5-06-31651	30.00
XCEL ENERGY	53-1028550-4091015	09/10/2015	702 BELL AVE	03-5-06-33411	9,156.69
RIO GRANDE MOTOR PARTS CO,...	116661	09/25/2015	TERRY TOWELS 24 PK	03-5-06-22791	29.64
UPS	9W67Y1375	09/25/2015	SHIPPING CHARGES	03-5-06-31651	553.83
ROY SANCHEZ	INV0002425	09/25/2015	BOOT REIMBURSEMENT	03-5-06-37321	75.00
WEX BANK	42120678	09/15/2015	WATER TREATMENT	03-5-06-22111	117.80
SDC LABORATORY, INC.	17095	09/25/2015	WW E.COLI/WW ANALYSES/WA...	03-5-06-22391	2,065.00
Department 06 - WATER TREATMENT Total:					14,441.75
Fund 03 - ENTERPRISE FUND Total:					89,085.92

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

ALPINE ELECTRIC, INC	33411	09/11/2015	REPAIRS - INSTALLED TWO NEW...	11-5-60-32911	276.66
FERGUSON ENTERPRISES, INC #...	4328417	09/11/2015	PVC S40 FOAM CORE PIPE/18 H...	11-5-60-32911	268.43
HOGUES GLASS	10023132	09/25/2015	PLEXI/LEXAN CIRCLE/LABOR TO...	11-5-60-32911	170.62
NORTH RIVER GREENHOUSE	2015-156	09/25/2015	CANYON SUNSET BREEZE (ZAPA...	11-5-60-32911	2,762.48
GARRISON FENCE	6766	09/25/2015	5'6" 2 HOLE LINE POST SPLIT RA...	11-5-60-32911	201.90
GARRISON FENCE	6769	09/25/2015	5'6" HOLE LINE POST SPLIT RAIL...	11-5-60-32911	278.88
SAN LUIS VALLEY FEDERAL BANK	INV0002440	09/25/2015	GOLF BUILDING PAYMENT	11-5-60-74971	53,470.00
Department 60 - CONSERVATION TRUST Total:					57,428.97
Fund 11 - CONSERVATION TRUST Total:					57,428.97

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

ALAMOSA STATE BANK-VISA	0595-09/11/15	09/11/2015	WELLNESS CERTIFICATE	13-5-62-14131	50.00
COLORADO CHOICE HEALTH PL...	INV0002361	09/01/2015	CREDIT OVERPAYMENT	13-5-62-14131	-360.00
COLORADO CHOICE HEALTH PL...	INV0002361	09/01/2015	MEDICAL/DENTAL	13-5-62-14131	6,997.14
COLORADO CHOICE HEALTH PL...	INV0002362	09/10/2015	COA RX	13-5-62-14131	12,813.29
COLORADO CHOICE HEALTH PL...	INV0002363	09/10/2015	MEDICAL-DENTAL	13-5-62-14131	4,434.21
COLORADO CHOICE HEALTH PL...	INV0002403	09/16/2015	MEDICAL/DENTAL	13-5-62-14131	2,202.22
COLORADO CHOICE HEALTH PL...	INV0002443	09/18/2015	STOP LOSS PREMIUM	13-5-62-14111	16,915.00
COLORADO CHOICE HEALTH PL...	INV0002443	09/18/2015	LIFE PREMIUM	13-5-62-14112	734.75
COLORADO CHOICE HEALTH PL...	INV0002443	09/18/2015	ADMIN FEES	13-5-62-14141	2,144.00
COLORADO CHOICE HEALTH PL...	INV0002443	09/18/2015	PASS THRU	13-5-62-14141	83.93
COLORADO CHOICE HEALTH PL...	INV0002441	09/23/2015	MEDICAL/DENTAL	13-5-62-14131	3,148.45
COLORADO CHOICE HEALTH PL...	INV0002442	09/23/2015	PCORI FEES 2014-2015	13-5-62-14141	577.00
Department 62 - EMPLOYEE BENEFIT Total:					49,739.99
Fund 13 - EMPLOYEE BENEFIT Total:					49,739.99

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 19 - COMMUNITY RECREATION					
Department: 54 - LIBRARY					
INTERLINE BRANDS., INC	344581905	09/11/2015	PHOTOCOPY PAPER - 4 CASES	19-5-54-21151	121.16
INGRAM LIBRARY SERVICE	87009238	09/11/2015	AD BK ORDER	19-5-54-35101	26.94
INGRAM LIBRARY SERVICE	87009239	09/11/2015	CHILDREN BK ORDER	19-5-54-35101	10.45
PINNACOL ASSURANCE	17714822	09/08/2015	LIBRARY	19-5-54-14211	83.77
OFFICE DEPOT	787884346001	09/11/2015	THERMAL ROLLS-WIFI TICKET ...	19-5-54-21111	9.90
INGRAM LIBRARY SERVICE	87442228	09/11/2015	AD BOOK ORDER	19-5-54-35101	16.47
INGRAM LIBRARY SERVICE	87442229	09/11/2015	AV ORDER	19-5-54-35102	21.99
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	SRP 4.3 VOL GIFT CARDS	19-5-54-22791	52.94
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	PATRON COMPUTER EARBUDS	19-5-54-22791	72.00
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	PATRON COMPUTER EARBUDS	19-5-54-22791	5.00
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	PATRON COMPUTER EARBUDS	19-5-54-22791	25.00
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	PATRON COMPUTER EARBUDS	19-5-54-22791	12.00
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	PARON COMPUTER EARBUDS	19-5-54-22791	24.00
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	TRAINING - CLEL	19-5-54-32211	45.00
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	AD BK ORDER	19-5-54-35101	46.77
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	AD BK ORDER	19-5-54-35101	46.77
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	AD BK ORDER	19-5-54-35101	9.98
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	AD BK ORDER	19-5-54-35101	90.77
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	AD BK ORDER	19-5-54-35101	35.00
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	SUMMER READING 3.7 VOL. GL...	19-5-54-35372	37.06
ALAMOSA STATE BANK-VISA	0587-09/11/15	09/11/2015	SUMMER READING PRIZES	19-5-54-35372	27.99
INGRAM LIBRARY SERVICE	87579504	09/11/2015	AD BOOK ORDER	19-5-54-35101	54.48
INGRAM LIBRARY SERVICE	87579505	09/11/2015	CHILDREN BK ORDER	19-5-54-35101	22.02
GOBINS INC	18642	09/11/2015	LIBRARY	19-5-54-21151	22.32
GOBINS INC	18642	09/11/2015	LIBRARY	19-5-54-21151	243.83
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	TAPE/PENCILS	19-5-54-21111	36.40
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	COLOR PAPER	19-5-54-21111	67.70
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	ENVELOPES, NOTEPADS	19-5-54-21111	35.78
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	POPCORN, BINDERS	19-5-54-21111	73.56
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	PAPER CLIPS	19-5-54-21111	4.84
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AD BK ORDER	19-5-54-35101	9.95
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AD BK ORDER	19-5-54-35101	16.62
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AD BK ORDER	19-5-54-35101	57.98
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AD BK ORDER	19-5-54-35101	12.55
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AD BK ORDER	19-5-54-35101	95.96
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AD BK ORDER	19-5-54-35101	27.99
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AD BK ORDER	19-5-54-35101	74.98
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AD BK ORDER	19-5-54-35101	33.47
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AV ORDER	19-5-54-35102	24.99
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AV ORDER	19-5-54-35102	55.63
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AV ORDER	19-5-54-35102	231.10
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AV ORDER	19-5-54-35102	5.00
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AV ORDER CREDIT	19-5-54-35102	-0.01
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AV ORDER	19-5-54-35102	11.99
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AV ORDER	19-5-54-35102	67.34
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AV ORDER CREDIT	19-5-54-35102	-0.01
GE MONEY BANK/AMAZON	INV0002364	09/11/2015	AV ORDER	19-5-54-35102	7.99
KAPCO	1275871	09/11/2015	MATERIAL PROCESSING SUPPLI...	19-5-54-22791	83.04
JADE COMMUNICATIONS LLC	INV0002405	09/03/2015	INTERNET SRVS - LIBRARY	19-5-54-35341	167.98
Department 54 - LIBRARY Total:					2,366.43
Department: 66 - COMMUNITY RECREATION					
COLORADO SPORTS	AAB005366	09/25/2015	CATCHERS GLOVE	19-5-66-32611	120.00
TOTAL OFFICE SOLUTIONS	023225-002	08/25/2015	RACK, LIT, OUTDOOR, CIR	19-5-66-22791	49.54
COLORADO SPORTS	AAC004655	09/25/2015	DARK T-SHIRT	19-5-66-32611	28.50
ACE HARDWARE OF ALAMOSA	38051	09/11/2015	KEY MASTER RED M1/KEY MAS...	19-5-66-22791	5.38
COLORADO SPORTS	AAC005510	09/25/2015	DARK T-SHIRT	19-5-66-32611	20.00
DIVISION OF OIL AND PUBLIC S...	617382	09/11/2015	INSPECTION FEES/CERTIFICATE ...	19-5-66-35211	25.00
PINNACOL ASSURANCE	17714822	09/08/2015	PARKS - OFFICE	19-5-66-14211	840.70

Expense Approval Report

Payment Dates: 9/1/2015 - 9/30/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O & V PRINTING	44745	09/11/2015	600 FALL/WINTER GUIDES	19-5-66-21221	600.00
BSN SPORTS/COLLEGIATE PACIF...	97127643	09/11/2015	PRISM PACK LOW PROFILE CON...	19-5-66-32611	557.62
ALAMOSA STATE BANK-VISA	0314-09/11/15	09/11/2015	KABOOM MEETING FOOD	19-5-66-22791	67.83
ALAMOSA STATE BANK-VISA	0314-09/11/15	09/11/2015	CITY SRVS FAIR SUPPLIES-FRAN...	19-5-66-22791	25.85
ALAMOSA STATE BANK-VISA	0314-09/11/15	09/11/2015	CRUSHED ICE/KINGSFORD	19-5-66-22791	15.66
ALAMOSA STATE BANK-VISA	0314-09/11/15	09/11/2015	CITY SRVS FAIR SUPPLIES-ICE	19-5-66-22791	19.45
ALAMOSA STATE BANK-VISA	0314-09/11/15	09/11/2015	FLAG FOOTBALL SUPPLIES - FA K...	19-5-66-32611	29.04
ALAMOSA STATE BANK-VISA	0538-09/11/15	09/11/2015	KABOOM LAMINATING	19-5-66-21221	105.00
ALAMOSA STATE BANK-VISA	0538-09/11/15	09/11/2015	KABOOM PROJECT BOARD SUP...	19-5-66-22791	32.75
ALAMOSA STATE BANK-VISA	0538-09/11/15	09/11/2015	CONFERENCE ROOM SUPPLIES	19-5-66-22791	50.88
APEX REPAIR SERVICE	2335	09/11/2015	HEATING/VENTILATION, AIR&R...	19-5-66-35211	154.00
ACE HARDWARE OF ALAMOSA	39563	09/11/2015	BATTERIES RAYO C PK 12	19-5-66-22791	25.18
ACE HARDWARE OF ALAMOSA	039609	09/11/2015	C-PAK USS FLAT WASH 5/16/HX...	19-5-66-22791	48.30
GOBINS INC	18642	09/11/2015	P&R	19-5-66-35341	11.17
GOBINS INC	18642	09/11/2015	P&R COLOR	19-5-66-35341	142.20
SKIBALLS RUNNING WORLD	7722	09/11/2015	SPORT GREY SS T'S-ADD FOR XXL	19-5-66-32611	86.00
J&J RENTAL CENTERS LLC-ALA...	76837-1	09/11/2015	DINGO, TRENCHER ATTACHME...	19-5-66-34311	140.00
INTERLINE BRANDS., INC	345770531	09/25/2015	ELNG HD NO LID TOILT SEAT W...	19-5-66-35211	38.50
INTERLINE BRANDS., INC	345883177	09/25/2015	PURELL INSTANT HAND SANITIZ...	19-5-66-22411	186.37
SHERWIN WILLIAMS	4348-2	09/11/2015	DURACRAFT SA ULTRA/10 PAIN...	19-5-66-32611	354.15
INTERLINE BRANDS., INC	345770523	09/25/2015	FILTER 20X20X2 HI CAP PLEAT	19-5-66-35211	174.39
TOTAL OFFICE SOLUTIONS	0239919-001	09/25/2015	DUSTER, COMPRESSO GAS, BK	19-5-66-21111	89.32
WHITE HARDWARE CO. INC.	314792/2	09/25/2015	NUTER SAW 12"/HOE GARDEN...	19-5-66-46130	1,329.47
ACE HARDWARE OF ALAMOSA	40056	09/25/2015	WALLPLATE DUPLEX/GROUNDI...	19-5-66-35211	18.96
J&J RENTAL CENTERS LLC-ALA...	77092-1	09/25/2015	EQUIPMENT RENTAL - SKID STE...	19-5-66-34311	236.57
MILAGROS COFFEE HOUSE	INV0002419	09/25/2015	COFFEE&ACCOUNTREMENT 40 ...	19-5-66-46130	104.70
ALAMOSA COUNTY CHAMBER ...	2015-136	09/25/2015	ICEFEST KICKOFF PARTY (2015 I...	19-5-66-46130	1,300.00
APEX REPAIR SERVICE	2320	09/25/2015	ICE CREAM FREEZER LID/EGG C...	19-5-66-46130	1,787.75
WHITE HARDWARE CO. INC.	314828/2	09/25/2015	CREDIT - PRIOR INVOICE #3147...	19-5-66-46130	-539.82
VALLEY LOCK & SECURITY	P 24654	09/25/2015	SINGLE SIDED KEY	19-5-66-22791	3.50
CHARTER COMMUNICATIONS	INV0002430	09/25/2015	PUBLIC WIRELESS INTERNET	19-5-66-33211	45.30
ACE HARDWARE OF ALAMOSA	40124	09/25/2015	SPRY MARKING RED 12OZ	19-5-66-22791	35.05
ACE HARDWARE OF ALAMOSA	40238	09/25/2015	100 PC NATURAL 8" 50LB/100 P...	19-5-66-32611	12.22
WEX BANK	42120678	09/15/2015	REC	19-5-66-22111	83.74
VERIZON	INV0002401	09/15/2015	PARKS/REC/LIBRARY DIRECTOR	19-5-66-33211	62.36
VERIZON	INV0002401	09/15/2015	AR COMM ACT MNG	19-5-66-33211	52.36
SKIBALLS RUNNING WORLD	7755	09/25/2015	BLACK SS L STAFF (SOCCER)	19-5-66-32611	26.25
TOTAL OFFICE SOLUTIONS	0240584-001	09/25/2015	MOUSE, WRD OPTICAL, 38TN, ...	19-5-66-22791	10.99
ACE HARDWARE OF ALAMOSA	40369	09/25/2015	WD-40 SMART STRAW/HASP S...	19-5-66-35211	27.93
VALLEY FLATWORK, INC.	911	09/11/2015	ZAPATA PARK CONCRETE PROJ...	19-5-66-74811	10,248.00
SOLTURA ENERGY CAPITAL	INV0002406	09/02/2015	PARKS & REC SOLAR	19-5-66-33411	675.92
ACE HARDWARE OF ALAMOSA	40424	09/25/2015	HINGE STRAP HD 5" ZN	19-5-66-35211	14.36
KIWANIS OF ALAMOSA	702	09/11/2015	MEMBERSHIP DUES - ANDY RICE	19-5-66-32311	150.00
INTERLINE BRANDS., INC	346473820	09/25/2015	UNIV HAND TOWEL MULTIFOLD...	19-5-66-22411	39.36
ACE HARDWARE OF ALAMOSA	39939	09/25/2015	COMPACT DRILL/DRVR 18VHD	19-5-66-22791	89.99
NATIONAL RECREATION & PARK...	152578	09/11/2015	INITIAL APPLICATION FEE/EXAM...	19-5-66-32211	304.00
ACE HARDWARE OF ALAMOSA	40032	09/25/2015	MARKING PAINT PINK 17OZ	19-5-66-32611	35.05
SKIBALLS RUNNING WORLD	7744	09/25/2015	BLACK T'S (YOUTH FOOTBALL)	19-5-66-32611	225.75
COLORADO SPORTS	AAC006714	09/25/2015	WRESTLING OFFICIAL SHIRT (W...	19-5-66-32611	30.00
Department 66 - COMMUNITY RECREATION Total:					20,452.54
Fund 19 - COMMUNITY RECREATION Total:					22,818.97
Grand Total:					996,124.40

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution 13-2015, Finding of Substantial Compliance, Regina Kazeck Annexation

Recommended Action:

That Council pass Resolution 13-2015 finding the Regina Kazeck annexation petition to be substantially complete and set the date for an eligibility hearing for December 2, 2015.

Background:

This property is an enclave located between West Tenth and West Eleventh Streets, west of Highway 285 at the southern terminus of Monroe Avenue extended. For the purposes of this discussion, an enclave is an area of unincorporated territory completely surrounded by City. These enclaves are created when property is annexed in a patchwork pattern as has been customary in Alamosa. This condition can cause problems for the City and neighboring properties; the City has no control over land use and zoning in the enclaves inside its boundaries; people in and around these enclaves can become confused as to whether city or county government is responsible for delivery of services; firefighters, police and paramedics can sometimes have trouble determining whether accidents occur within or without city limits; and all taxpayers must help subsidize what can be excessive costs of services in these areas.

The subject property is currently served by city water and sewer and is accessed by a paved street on the north, the property is not accessible from the south.

Issue Before the Council:

Does council wish to accept this petition and set the matter for public hearing?

Alternatives:

As long as the petition is in substantial compliance with state statute council has little option but to accept the petition and set the public hearing; this in no way obligates council to ultimately annex the property if you feel that it is not in the best interests of the city.

Fiscal Impact:

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

Legal Opinion:

The City Attorney will be present for comment.

Conclusion:

This annexation will help to further consolidate our city limits.

ATTACHMENTS:

Description	Type
Plat	Backup Material

- ▣ Annexation Application
- ▣ Draft Annexation Agreement
- ▣ Annexation Petition
- ▣ Exhibit

Backup Material
Backup Material
Backup Material
Backup Material

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

DEDICATION

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

A tract of land located in a fraction of the Southeast Quarter (SE¼) of Section 9, Township 37 North, Range 10 East of the New Mexico Principal Meridian, Alamosa County, Colorado, more particularly described by metes and bounds as follows:

Beginning at the Northeast Corner of Lot 40, Block 233 thence S 00°04'06" E along the east line of said Lot 40 a distance of 72.21 feet to a point on the south line of the Washington Addition, being the same as the north line of the Martinez Russell Annexation; thence N 89°52'44" W along said north line and the south line of the Washington Addition a distance of 112.31 feet to a point on the east line of said Martinez Russell Annexation; thence N00°04'06" W along said east line a distance of 71.92 feet to a point on the south right of way line of Tenth Street and the north line of Block 233; thence N 89°56'16" E along said right of way line, a distance of 112.31 feet to the Point of Beginning, containing 0.186 acres, more or less.

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

SIGNED: _____
Regina Louise Kazeck

STATE OF COLORADO }
COUNTY OF ALAMOSA } SS

The foregoing was acknowledged before me this ____ day of _____, 2015, by
Regina Michael Kazeck. Witness my hand and seal.

My commission expires _____

Notary Public

ACCEPTANCE OF ANNEXATION

The Annexation as shown on this plat is hereby accepted and approved

by the City of Alamosa on this ____ day of _____, 2015.

SIGNED: _____ ATTEST: _____
Mayor City Clerk

CLERK AND RECORDER'S CERTIFICATE

STATE OF COLORADO }
COUNTY OF ALAMOSA } SS

I hereby certify that this instrument was filed in my office at ____ O'Clock, __M,

the ____ day of _____, 2015, and is duly recorded under Reception

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

SIGNED: _____
Recorder

SURVEYOR'S STATEMENT

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

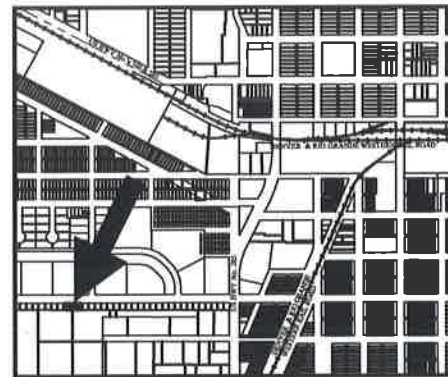
Date

REQUESTED ZONING = RESIDENTIAL MEDIUM DENSITY (RM)

TOTAL PERIMETER LENGTH OF ANNEXATION = 368.75 FEET
CONTIGUOUS WITH EXISTING CITY LIMITS OF ALAMOSA = 184.23 FEET
PARCEL IS 49.96 % CONTIGUOUS

SURVEYOR'S NOTES

- 1.) Deed Filed at Reception No. 359310, in the records of the Alamosa County Clerk and Recorder.
- 2.) Deed Filed at Reception No. 305889, in the records of the Alamosa County Clerk and Recorder.
- 3.) Deed Filed at Book 380 Page 322-323, in the records of the Alamosa County Clerk and Recorder.



Location Map

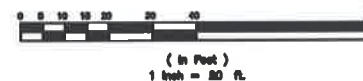
Not to Scale



BEARING BASIS

ALL BEARINGS ARE BASED ON THE ASSUMPTION THAT THE NORTH LINE OF THE "KAZECK ANNEXATION TRACT" SHOWN HEREON, BEARS N 89°56'16" E, AS SHOWN HEREON

GRAPHIC SCALE



LEGEND

Set 24" No. 4 Rebar Pin with 1.5" Aluminum Cap Marked "Russell 22583"

Aliquot Corner, Found 30" No. 6 Rebar with a 3 1/4" Aluminum Cap marked "Davis 22583" or as Described

Found No. 4 Rebar with 1" Red Plastic Cap marked "26966"

Found PK nail with Washer marked "26966"

Found Rebar with Cap marked "2281"

Annexation Boundary

Adjoiners Boundary

Aliquot or Fractional Section Line

City Limits Line

Existing Fences

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



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

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

SHEET
NUMBER
1 OF 1

DRAWN: JJC

CHECKED: DMR

DATE: 7-10-15

DRAWING NAME:

R01570 REGINA

CLIENT:
REGINA KAZECK

REVISIONS:

JOB NUMBER

R01570

**1. CITY OF ALAMOSA, COLORADO
ANNEXATION APPLICATION
(100% PETITION)**

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

1. Submittal Requirements:

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

2. General Location of the area proposed to be annexed:

3. Size of area to be annexed: _____
4. Existing Use of area proposed to be annexed: OPEN LOTS - VACANT
5. Existing Zoning of area proposed to be annexed: _____
6. Desired City of Alamosa Zoning Classification, upon annexation: RESIDENTIAL MEDIUM
7. List all existing vested property rights that may exist on the area to be annexed, if any. (Existing county approvals?) _____
8. Special Districts: List any special districts the area proposed for annexation is located within (School Districts, Fire Districts, Water Districts):

9. Signatures for all individual owners and all lien holders and addresses:
(Attach additional sheets if necessary)
- A. Name: REGINA KAZECK B. Name: _____
Address: 1582 W. 10TH Address: _____
ALAMOSA CO 81101 _____
10. Contact Person:
Name: Regina Kazeck Phone: 719 480 9122
Mailing Address: 1582 W. 10TH
ALAMOSA CO 81101

Staff Use Only

The application, annexation petition and all application materials were submitted on _____
2000.

City Staff

Date

2. DRAFT ANNEXATION AGREEMENT (Sample)

This ANNEXATION AGREEMENT ("Agreement"), is made and entered into this 13 day of AUGUST by and between THE CITY OF ALAMOSA, a Colorado municipal corporation, ("City") and REGINA KAZECK ("Owner").

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

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

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

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

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

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

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

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

"Owner" shall mean _____, his successors and assigns, and all other subsequent owners of the Property.

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

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

2. **DEVELOPMENT.**

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

3. **PROPOSED USE OF THE PROPERTY.**

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

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

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

4. **UTILITY SERVICE AND PUBLIC IMPROVEMENTS.**

4.1 **Extensions of Utility Services and Public Improvements.** Owner shall pay all costs for design and construction of all public improvements and utility services necessary to serve the Property, including but not limited to, roads, curbs, gutters, sanitary and drainage sewers, water, street lights, electricity, telephone, gas, and cable television service all in accordance with applicable City or public utility company standards and specifications. Owner specifically agrees to construct or cause to be constructed those extensions and improvements described in Exhibit "C". Owner shall dedicate to the City and applicable public utility companies without charge, free and clear of all liens and encumbrances those easements and

rights of way necessary for installation and maintenance of said utility lines and other public improvements including public streets and trails, and in addition shall convey the public improvements to the appropriate entity upon completion and acceptance of the improvements. Evidence of the status of title ownership shall be provided by Owner insuring title in City, by an ALTA insurer acceptable to City, in an amount designated by the Public Works Director, which amount shall be reasonably calculated to cover the actual value to City after the improvements are completed. Such insurance shall be preceded by a title insurance commitment adequate to establish that the Owner can perform this provision.

5. **PUBLIC DEDICATIONS.** In addition to those dedications required in Paragraph 4 of this Agreement, Owner further agrees to dedicate to the City without charge and free and clear of any liens and encumbrances that certain real property which is described in Exhibit "D". Such dedicated property shall be insured in City, at the expense of Owner, in the manner and amount as is provided in the preceding paragraph regarding Utility Services and Public Improvements.
6. **WATER AND DITCH RIGHTS.** Upon annexation Owner shall transfer, all existing ditch rights to the City, as well as such water rights as are specified in Attached Exhibit "E", in exchange for the ability to connect onto the municipal water system, and as a condition of approval of the Annexation Petition (if later approved.) This ability to connect onto the municipal water system shall be subject to all applicable municipal ordinances and all provisions of this agreement.
7. **WATER CHARGES.**
 - 7.1 **Payment of PIF's.** Prior to making connections to the City water utility system, Owner shall pay to the City the PIF for the portion of the Property which is being connected. If the portion of the property being connected is not owned by the present Owner at the time of the connection, the PIF shall be paid by the then-current owner.
 - 7.2 **Water Rates.** Water users on the Property shall pay the then-current rates for water service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Water users on the property are subject to all rules, regulations and ordinances pertaining to the City's water system, including all future amendments.
8. **SEWER CHARGES.**
 - 8.1 **Payment of PIF's.** Prior to making connections to the City sewer utility system, Owner shall pay to the City the PIF for the portion of the Property which is being

connected. If the portion of the Property being connected is not owned by the present Owner at the time of the connection, the PIF shall be paid by the then-current owner.

- 8.2 **Sewer Rates.** Sewer users on the Property shall pay the then-current rates for sewer service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Sewer system users on the property are subject to all rules, regulations and ordinances pertaining to the City's sewer system, including all future amendments.
10. **VESTED PROPERTY RIGHTS.** The Owner hereby waives any and all vested property rights that may exist on the property. Further, nothing contained herein shall be construed as to constitute vesting of development rights.
11. **MISCELLANEOUS.**
- 10.1 **Effective Date.** This agreement is contingent upon the City approval of the annexation and shall become effective, as of the date on and the time when the annexation itself becomes effective.
- 10.2 **Parties' Authority.** The City and Owner represent that each has the authority to enter into this Agreement according to applicable Colorado law and the City's Home Rule Charter and Ordinance, and each represents that the terms and conditions hereof are not in violation of any agreement previously entered into by the City. This Agreement shall not become effective until resolution or other necessary authorizations for the execution of the Agreement are effective.
- 10.3 **Recording.** This Agreement may be recorded in the Alamosa County Clerk and Recorder's Office in order to put prospective purchasers or other interested parties on notice as to the terms and conditions contained herein and liens hereby created.
- 10.4 **Entire Agreement.** This Agreement and the exhibits hereto represent the entire understanding between the parties, and no other agreement concerning this Property, oral or written, made prior to the date of this Agreement, which conflicts with the terms of this Agreement, shall be valid as between the parties. In the event of disconnection for any reason, City infrastructure and service obligations shall be void and of no further force and effect.
- 10.5 **Disconnection.** In the event of disconnection of the Property for any reason, the City's infrastructure and service obligations shall be void and of no further force and effect, but all dedications and conveyances to the City made hereunder shall continue in full force and effect unless vacated in the manner provided by law.

- 10.6 **Modification.** This Agreement shall not be modified except in writing executed by all parties hereto.
- 10.7 **Addition Remedies.** If at any time any part hereof has been breached by the Owners, the City may in addition to other remedies, withhold approval of any or all building or other permits applied for by the Owner on its Property, or withhold issuance of certificates of occupancy until the breach or breaches has or have been cured.
- 10.8 **Binding Effect.** The agreements and covenants as set forth herein shall be binding upon the Owners, their heirs, successors, and assigns, and all persons who may hereafter acquire an interest in the Property, or any part hereof.
- 10.9 **Joint and Several Liability.** If there are two or more Owners, the responsibility of the Owners shall be joint and several.
- 10.10 **Severability.** In case one or more of the provisions contained in this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforce ability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby; provided, however, that if such invalid provision deprives either party of a material benefit to be derived from this prospective annexation, the parties acknowledge that such shall constitute irreparable injury, and entitle such party to relief in equity in the event a satisfactory adaptation of this agreement cannot be reached by the parties.
- 10.11 **Incorporation of Exhibits.** Exhibits "A" through "E" inclusive, which are attached hereto, are incorporated herein by reference.
- 10.12 **Notices.** Any notices required or permitted hereunder shall be sufficient if personally delivered or if sent by certified mail, return receipt requested, addressed as follows:

If City:

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

With A Copy
(Which Shall Not Constitute Notice)

To:

(City Attorney)

If to Owner:

(Property Owner)

Notices mailed in accordance with the provisions of this Paragraph shall be deemed to

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

10.13 **Waiver.** The failure of either party to exercise any of its rights under this Agreement shall not be a waiver of those rights. A party waives only those rights specified in writing and signed by either party waiving such rights.

10.14 **Applicable Law.** This Agreement shall be interpreted in all respects in accordance with the laws of the State of Colorado.

10.15 **Counterparts.** This Agreement may be executed in several counterparts and/or signature pages and all counterparts and signature pages so executed shall constitute one agreement binding on all parties hereto, notwithstanding that if the parties are not signatories to the original or the same counterpart or signature page.

10.16 **Terminology.** Wherever applicable, the pronouns in this Agreement designating the masculine or neuter shall equally apply to the feminine, neuter and masculine genders. Furthermore, wherever applicable within this Agreement, the singular shall include the plural, and the plural shall include the singular.

IN WITNESS WHEREOF, the parties have executed this Agreement the date first written above.

City of Alamosa, a Colorado
Municipal corporation

ATTEST:

By _____
City Manager

City Clerk

Property Owner

Regina Kayeck

STATE OF COLORADO

COUNTY OF ALAMOSA

Alamosa, a Colorado municipal corporation.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

STATE OF COLORADO)

200 -, by.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

3. PETITION FOR ANNEXATION

(100% Property Owner Petition)

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

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

(INSERT LEGAL DESCRIPTION) *Russell*

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

- (2) Not less than one-sixth (1/6) of the perimeter of the area proposed to be annexed is contiguous with the City of Alamosa, Colorado.
- (3) A community of interest exists between the area proposed to be annexed and the City of Alamosa, Colorado.
- (4) The area to be annexed is urban or will be urbanized in the near future.
- (5) The signers of this Petition comprise one hundred percent (100%) of the landowners in the area proposed to be annexed, and said landowners attest to the facts contained in this Petition and agree that the subject area may be annexed to the City of Alamosa without the necessity of an annexation election.
- (6) No land in the area proposed to be annexed which is held in identical ownership and consisting of either a single tract or parcel or two or more contiguous tracts or parcels have been divided into separate parcels without the written consent of the landowners thereof.
- (7) No land in the area proposed to be annexed, which is held in identical ownership and comprising twenty (20) or more acres and having an assessed valuation for tax purposes in excess of \$200,000, has been included in the area proposed to be annexed without the written consent of the landowner(s).
- (8) No part of the area proposed to be annexed is more than three (3) miles from a point in the municipal boundary, as such was established more than one (1) year before this annexation will take place.

- (9) The area proposed to be annexed is located solely within unincorporated Alamosa County, Colorado.
- (1) The undersigned request that the City of Alamosa, Colorado approve the annexation of the area proposed to be annexed.
- (2) The signature of each signer, the mailing address of each such signer, the legal description of the land owned by each such signer and the date of signing of each signature are all shown on the signature sheets which are attached to and made a part of this Petition.
- (3) There is attached hereto the affidavit of each circulator of this Petition, whether consisting of one or more sheets, that each signature hereon is the signature of the person whose name it purports to be.
- (4) Accompanying this Petition are four (4) copies of the Annexation Map containing the following information:
 - (a) A written legal description of the boundaries of the area proposed to be annexed;
 - (b) A map showing the boundary of the area proposed to be annexed;
 - (c) Within the annexation boundary map there is shown the location of each ownership tract in unplatted land, and, if part or all of the area proposed to be annexed is platted, then the boundaries and the plat numbers of the plots or of lots and blocks
 - (d) Next to the boundary of the area proposed to be annexed is drawn the contiguous boundary of the Town of Alamosa, and the contiguous boundary of any other municipality abutting the area proposed to be annexed.
- (14) The area proposed to be annexed is not presently a part of any incorporated city, city and county, or town.
- (15) The petitioner(s) hereto acknowledge the fact that the City of Alamosa is not legally obligated to annex the described area, and that if the City does annex the described area, the annexation shall be contingent upon the conditions and agreement of the petitioner(s) to the conditions as set forth in a proposed "Annexation Agreement", which the petitioner(s) agree to enter into prior to the effective date of this annexation.

Wherefore, the Petitioner(s) request that the City Council of the City of Alamosa,

Colorado, approve the annexation of the area described herein.

Signature of Landowner
By: Regina Kayeck

Date of Signature

10-14-2015

Mailing Address: 1582 W. 10TH
Alamosa CO
81101

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

Legal Description of land owned by signator: _____



W 11th St

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution 14-2015, a Resolution providing for the addition of Richardson Hall to the City of Alamosa Registry of Historic Places.

Recommended Action:

Staff recommends that City Council approve the addition of Richardson Hall, located at 208 Edgemont Boulevard, Alamosa, Colorado to the City of Alamosa Registry of Historic Places per the unanimous recommendation of the Historic Preservation Advisory Committee.

Background:

Originally built in 1906, with additions in 1930, 1939, 1940, and 2014, Richardson Hall, named for Ira Richardson, once housed the entirety of what was then known as Adams State Teachers College. Throughout its history, Richardson Hall has maintained its historical integrity and continues to exhibit the majority of its original architectural features and remains one of the most, if not the most, recognized and iconic structures in the city. Its addition to the local registry will help to protect, enhance, and perpetuate the property which is obviously reminiscent of past eras, events, and persons important in local history and will facilitate and enhance the availability of incentives for the property owner to maintain its historical nature and appearance.

Issue Before the Council:

Does Council wish to add this property to the City of Alamosa Registry of Historic Places per the recommendation of the Historic Preservation Advisory Committee?

Alternatives:

Council can approve or disapprove the designation.

Fiscal Impact:

No significant fiscal impact is anticipated.

Legal Opinion:

The City Attorney will be present for comment.

Conclusion:

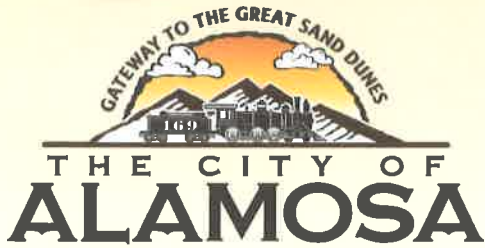
Historic preservation policy is based on the precept that physical records of our heritage should be preserved to provide a sense of connection with the past. Preservation of historic properties demonstrates long-term vision by preserving irreplaceable cultural resources and promoting sustainability practices by conserving our limited environmental resources.

ATTACHMENTS:

Description	Type
 Recommendation Letter	Backup Material

- ▢ Resolution
- ▢ Cover Sheet
- ▢ Richardson Hall HPAC Form

Backup Material
Backup Material
Backup Material



September 8, 2015

Pat Steenburg
City of Alamosa Historical Preservation Officer
P.O. Box 419
Alamosa, CO 81101

SUBJECT: Historic Designation – Richardson Hall, 208 Edgemont Blvd., Alamosa, Colorado

Dear Pat:

The City of Alamosa Historical Preservation Advisory Committee (Committee) has reviewed the application for designation as a historical place of the subject property in public hearing on September 8, 2015. The Committee finds that: (A) this property is more than fifty years old; (B) meets the criteria laid out in subparagraphs a., b., and c. of paragraph (a), (1), § 4-155 of the Alamosa Code of Ordinances; and (C) meets the criteria for integrity as specified in subparagraphs a., b., c. of paragraph (a), (2), § 4-155 of the Alamosa Code.

Based on these findings, the committee hereby recommends that the subject property be placed on the City of Alamosa Registry of Historic Places.

Jordan Gortmaker

Chairperson

City of Alamosa Historic Preservation Advisory Committee

RESOLUTION No. 14-2015

A RESOLUTION APPROVING THE ADDITION OF RICHARDSON HALL, LOCATED IN PORTIONS OF BLOCKS 1, 2, 11, AND 12 AND PORTIONS OF VACATED THIRD STREET AND CONEJOS AVENUE, AS DEPICTED ON THE PLAT OF THE VAL VERDE ADDITION TO THE CITY OF ALAMOSA, DATED JUNE 30, 1919, ALAMOSA COUNTY, COLORADO, TO THE CITY OF ALAMOSA REGISTRY OF HISTORIC PLACES

WHEREAS, the owners of the subject property, have requested that the property be placed on the Alamosa Registry of Historic Places, and

WHEREAS, designation will help to protect, enhance, and perpetuate the subject property which is obviously reminiscent of past eras, events, and persons important in local history, exhibits examples of architectural styles of the past, and will facilitate and enhance the availability of incentives for the property owners to maintain the historical nature and appearance of the property, and

WHEREAS, the subject property meets the requirements of Section 4-155 of the City of Alamosa Code of Ordinances, and

WHEREAS, the Alamosa Historic Preservation Advisory Committee has reviewed the application and conducted a public hearing on this matter and recommends that the application be approved,

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO that Richardson Hall, located at 208 Edgemont Blvd., City of Alamosa, Alamosa County, Colorado, be placed on the Alamosa Registry of Historic Places.

ADOPTED this 21st day of October, 2015.

CITY OF ALAMOSA

By: _____
Josef P. Lucero, Mayor

ATTEST:

Holly Martinez, City Clerk

City of Alamosa, Colorado, Historic Property Designation Application

Please complete the application thoroughly and attach all necessary materials.

Subject Property Street Address: *208 Edgemont Blvd. Alamosa, CO 81101*

Legal Description of Subject Property: *Within ASU Campus: Val Verde Blk 1, 2*

Historic name of the property, if any: *Richardson Hall*

Date of Construction: *1924*

Current Zoning Designation: *n/a*

Existing and/or proposed uses of the site: *Academic and administrative (Institution of Higher Education)*

Property Owner: *Adams State University*

Owner Mailing Address: *208 Edgemont Blvd., Alamosa, CO 81101*

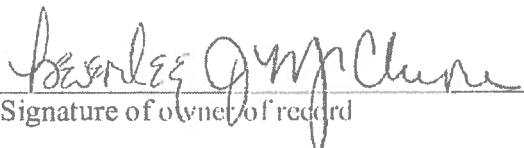
Owner Phone: *719-587-7761 (Owner contact: Bill Mansheim)*

Applicant (if other than owner): *Jordan Gortmaker (HPAC)*

Applicant Mailing Address: *1400 W. 11th St. Alamosa, CO 81101*

Applicant Phone: *303-513-3795*

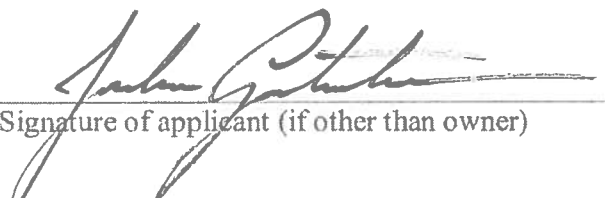
I request that the above listed property be considered for listing on the City of Alamosa Historic Registry. I understand that such designation is subject to review and approval by the Historic Preservation Advisory Committee and the City Council.



Signature of owner of record

8-17-15

Date



Signature of applicant (if other than owner)

8/17/15

Date

DATA SHEET TO APPLY FOR NOMINATION BY THE HISTORICAL PRESERVATION ADVISORY COMMITTEE OF A PROPERTY, BUILDING OR LANDMARK TO THE HISTORIC REGISTRY, CITY OF ALAMOSA

This Data Sheet should be completed to nominate a property, building, or landmark to the City of Alamosa for designation of the property, building or landmark to the Historic Registry of the City of Alamosa.

A. Individual or Organization Completing Data Sheet

Name: **Jordan Gortmaker, HPAC member**
Mailing Address: **1400 W. 11th St. Apt. 6**
Day Telephone No: **Alamosa, CO 81101**
Evening Telephone No: **303-513-3795**

B. Owner of Property / Building / Landmark

Please attach a letter from the owner requesting or supporting this application, and label it as Attachment 1.

Name: **Adams State University**
Mailing Address: **208 Edgemont Blvd.**
Day Telephone No: **Alamosa, CO 81101**
Evening Telephone No:

C. Location of Property / Building / Landmark

Please Attach Map(s) showing Location in Alamosa, and label it as Attachment 2.

Richardson Hall
208 Edgemont Blvd.
Alamosa, CO 81101

Building plan and site map

Please include a site plan indicating the building's situation on the lot and a basic sketch plan including building dimensions, and label it as Attachment 3.

D. Description of Property to be Designated

Please provide a complete description of the property to be designated including the building or features and all significant site improvements. Please attach the description and label it as Attachment 4.

Building type (e.g., commercial, single family residence, agricultural):
Educational/Administrative

Wall construction methods and materials (e.g., wood frame, brick, adobe)
Brick

Primary external wall materials (e.g., stucco, brick, siding)
Brick

Roof configuration (e.g., flat, gabled, hip)
Gabled

Primary roofing materials (e.g., asphalt shingle, membrane, tile)
Metal roof tiles molded and colored to resemble red clay tiles

Architectural style (e.g., Art Deco, Victorian, Mission Revival)
Classical Revival

Dimensions of the property in feet: **Length: 160 Width: 210**

Number of stories: **Three stories in the main structure with a three-tiered cupola extending from the central building**

Associated buildings, features, objects, or landscape features

A significant associated feature is the plaza area on the east elevation/ main entrance (constructed in 2014-15). The Luther Bean Museum (1929-30) is a distinctive historic feature on the second floor of the south wing of Richardson Hall. The museum occupies the area of the institution's original library.

E. Construction History

Date(s) of Construction:

1924 – Original Building

1930 – South Wing

1939 – North Wing

1940 – Western Extension (completed auditorium, maintenance building, and garage)

2014 – Mailroom addition on to western extension (part of 2013-2015 renovation)

Is date estimated or actual?

Actual

Architect:

William Bowman

Builder/Contractor:

Unknown

Original owner:

Adams State Normal School

Sources of information for the above items:

Valley Courier dated October 2, 1975 and “The History of the Adams State Teacher’s College” by Mildred Beach (ca. 1940)

Construction history (include description and dates, if known, of planning, funding, original construction, dedications, major additions, alterations, or demolitions):

Richardson Hall, named for Ira Richardson, the first President of Adams State, was originally constructed in 1924-25 for a cost of \$75,000 dollars. In those early years, it contained the entirety of the school, which was founded as a teacher’s college Mildred Beach, in her manuscript *The History of The Adams State Teacher’s College* (ca 1940), writes “There were fourteen classrooms. One of these though marked ‘Laboratory’ had as its only equipment one sink. Another marked ‘Library’ was the size of an ordinary living room.”

A 1929 appropriations bill passed by the Colorado legislature brought additional funds for construction to support the growth of the school. The south wing of Richardson Hall was completed in 1930 at total cost of \$171,381 dollars. The north wing followed in 1939 (\$123,567.17). The western extension in the rear of the building on Edgemont Boulevard was added in 1940. This consisted of the auditorium (\$81,047.78), maintenance building (\$29,311.84), and a garage (\$7,376.24). Other than

necessary repairs and upkeep, the overall external appearance of Richardson Hall has not changed appreciably since the completion of the western extension. The doors and windows were replaced in the 1990s. Internal renovations were completed in 1975 and 2013-2015 for \$1.254 million and \$16.9 million, respectively.

2013-15 Rehabilitation of Richardson Hall

After years of applying for state support to rehabilitate and upgrade its oldest historic structure, in 2013 ASU received approval for a state appropriation to renovate Richardson Hall. This project was the crowning achievement of \$65 million in campus renewal efforts since 2006. Renovations of this iconic campus structure were completed in two stages so that employees could continue to work in the building. Work in the south wing, central areas, auditorium, and on the exterior was largely completed in November 2014, with final improvements in the north wing finished in spring 2015. Site work was completed in summer 2015.

Bill Mansheim, ASU's Vice President for Finance and Governmental Relations, emphasized the importance of maintaining the integrity of the building when he spoke to the local subcontractors and representatives of G.H. Phipps Construction (general contractor; Greenwood Village) and OZ Architecture (Denver/Colorado Springs), who were contracted for the project. "Richardson Hall is considered the heart and soul of our campus, and it is imperative we maintain and restore its historic character. Richardson Hall will continue to proudly bear the inscription 'Adams State Normal School'" (ASU web newsletter, July 17, 2013).

Rick Petersen, lead design architect with OZ Architecture also spoke to the importance of historical integrity in the project: "We are inspired by this opportunity to bring back this building's luster and upgrade the structure without impacting its current aesthetics. We are inspired and sympathetic to the historical integrity" (ASU web newsletter, July 17, 2013).

Critical objectives in the \$16.9 million project were replacing electrical, plumbing, and heating/cooling systems to achieve energy efficiencies, and to improve accessibility in compliance with the Americans with Disabilities Act (ADA). Exterior improvements included a complete brick cleaning; a new, insulated, metal tile roof (to reflect the original, simulating clay roof tile); eave repairs; new doors; and repainting of the tower. All 225 (non-original, black metal) windows on the building were replaced with energy efficient windows intended to reflect the appearance and configuration of the original white framed windows. A new mailroom (addition: 340 sf., total: 735 sf.) was also added to the northwest side of the building. The "plaza" area at the east, main entrance was expanded to increase the welcoming presence of the building and connect to the new student welcome center in the lobby. New plantings and concrete walkways surround the building. Site work to the south included the addition of a sculpture garden and repaving of the parking area. Sprinkler systems were removed from areas close to the building.

The interior of the building was completely renovated to both rehabilitate historic features and improve the function and appearance of administrative offices, hallways, and restrooms. The original iron light fixtures in the main lobby were maintained and refurbished with LED components to meet current energy codes. A few of the capitals in the main lobby were molded from their companion originals by Dana Provence, Professor of Art, for the lobby expansion to accommodate the new student welcome center. The auditorium, which is the Valley's largest, with nearly 500 seats, was completely refurbished with new seats, curtains, technology upgrades, and acoustic treatments. The reclamation of 11,000 sq. ft. of space on the third floor formerly used only for storage was a major benefit of the project. Tyler Read, project manager for GH Phipps stated, "One of the coolest things was converting the central attic into the new board room. It required new concrete foundations and structural steel up from the first floor to the roof" (ASU web newsletter, December 16, 2014). The historical features of the Luther Bean Museum were left intact, with substantial improvements to the

mezzanine collections storage and display areas such as insulation, climate control, lighting, finishes, and new built-in display cases.

Does building remain on original location?
Yes

F. Building Use History

Original use(s) and Dates:

Offices, classrooms, laboratories, library (approx. 1925-1950)

Intermediate use(s) and Dates:

Offices, classrooms, administrative (approx. 1950-1975)

Current use(s) and Date:

Offices, administrative, museum (approx. 1975-present)

Sources of information (e.g., county assessor, private documents, newspaper articles, etc.)

Please attach copies of all documents with date and source, and label them as Attachment 5.

G. Criteria for Historical Designation

Please describe in Attachment 6 the historical significance of this property as it relates to criteria of the Alamosa Historical Preservation Ordinance No. 17-2002, as amended. These criteria are listed below.

Section 1:

- a. **Exemplifies specific elements of an architectural style or period;**
- b. **Reflects the historic work of an architect or builder who is recognized for expertise nationally, statewide, regionally, or locally;**
- c. Demonstrates superior craftsmanship or high artistic value;
- d. Represents an innovation in construction, materials, or design;
- e. Exemplifies an architectural style particularly associated with the Alamosa area;
- f. Represents a built environment of a group of people in an era of history;
- g. Contains patterns or groupings of elements representing at least one of the above criteria;
- h. Is the site of an historic event that had an articulable effect upon society;
- i. Exemplifies cultural, political, economic, or social heritage of the community;
- j. **Is associated with a notable person or work of a notable person;**
- k. **Enhances sense of identity of the community;**
- l. **Is an established and familiar natural setting or visual feature of the community.**

Section 2:

- a. **Shows character, interest or value as part of the developmental, heritage, or cultural characteristics of the community, region, state, or nation;**
- b. **Retains original design features, materials, and/or character;**
- c. **Original location or same historic context after having been moved;**
- d. Has been accurately reconstructed or restored based on documentation.

H. What Other Information Do You Feel Is Relevant To This Application?

I. Photographs

Please attach as Attachment 7 current and historical photographs of the building showing all exterior elevations and additional photos of site features or interiors deemed significant. Each photograph should be titled, dated, and numbered. Please explain the relevance of each photo to this application.

J. Adjacent Property Owners

Please attach as Attachment 8 a list of adjacent property owners and their addresses. This information may be available from the County Assessor or the County Land Use Office.

Attachment 1: Letter of Support

August 10, 2015

Pat Steenburg
Public Works Department
City of Alamosa
PO Box 419
Alamosa, CO 81101



Dear Mr. Steenberg and Members of the City of Alamosa Historic Preservation Advisory Committee:

As the President of Adams State University I write this letter to request the designation of Richardson Hall on Alamosa's Registry of Historic Properties.

Constructed in 1924 Richardson Hall is the seminal building on the campus of Adams State University, founded in 1921. Adams State was established through a state appropriation and local citizens' support through the initiative of William "Billy" H. Adams, former mayor of Alamosa (1885), state senator (1888-1927), and governor of Colorado (1927-1933), to bring access to education and opportunity to the populace of the San Luis Valley. The building proudly bears the institution's original name "Adams State Normal School" as a testament to its founding and heritage as a teacher's college.

Recent renovations funded by the State of Colorado improved life safety, accessibility, energy efficiency, and the overall functionality of the building while carefully preserving its historical integrity. The completion of this \$16.9 million project is a fitting moment to recognize and celebrate Richardson Hall as a historic feature of the ASU campus and the community. As the original and only building serving all educational and administrative functions in its early years, the building holds many stories, not least of which connect to the building's namesake, Ira Richardson, the first president of Adams State (1925-50). Highly significant also is the well-known Denver architect, William Bowman (1868-1944), who designed several other buildings on campus, including the Rex Gymnasium (1939-41) and the President's Residence (1932).

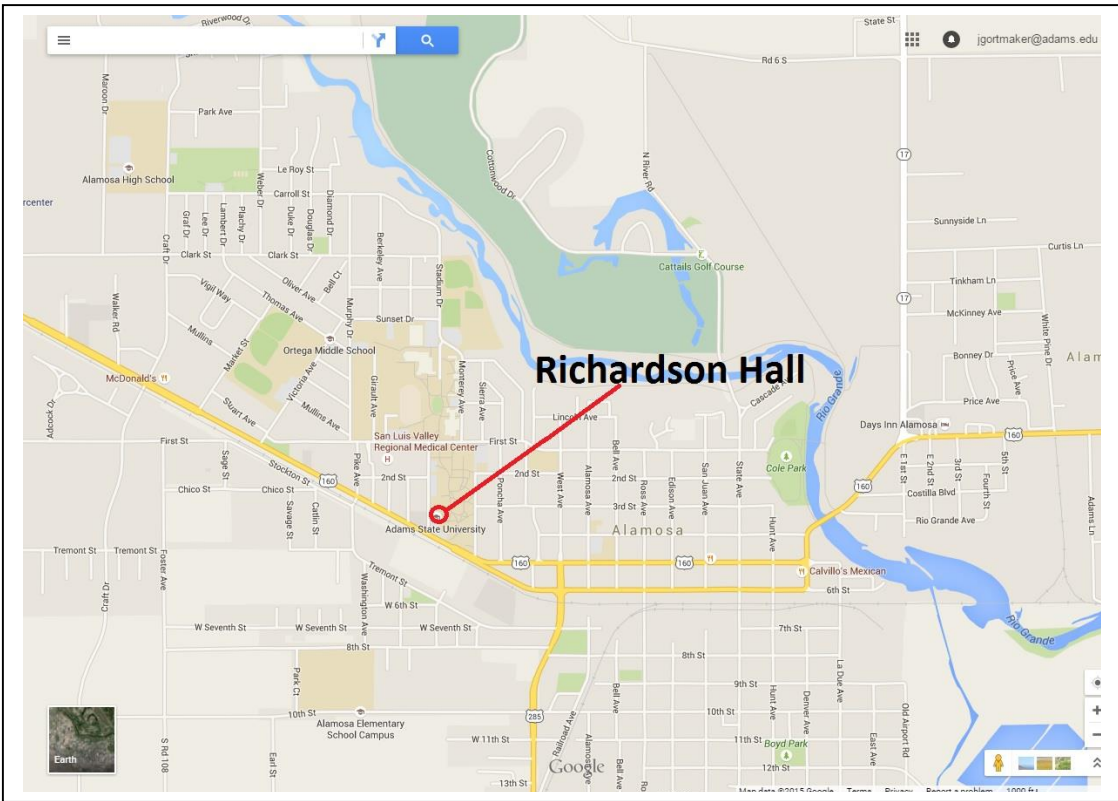
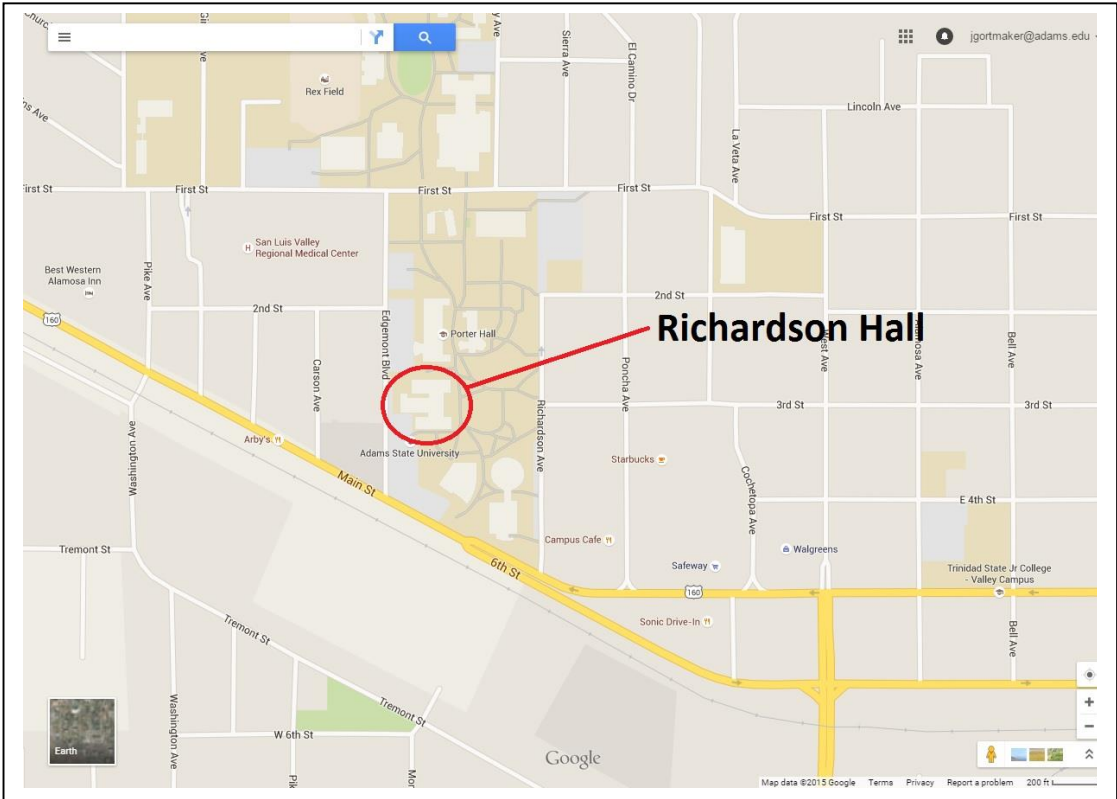
Much of Alamosa's rich history is captured in the buildings of its diverse community neighborhoods—from downtown to residential areas and across the ASU campus. Thank you for your work to celebrate and preserve Alamosa's heritage for future generations.

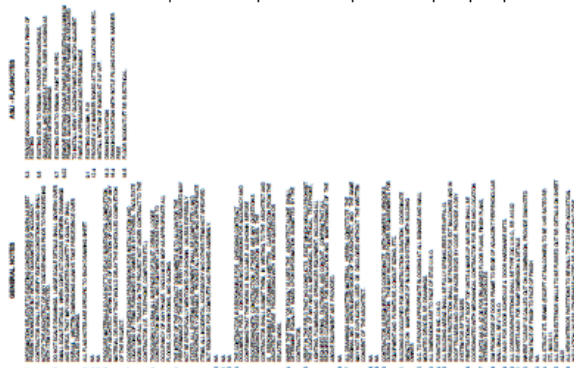
Sincerely,


Dr. Beverlee McClure
President

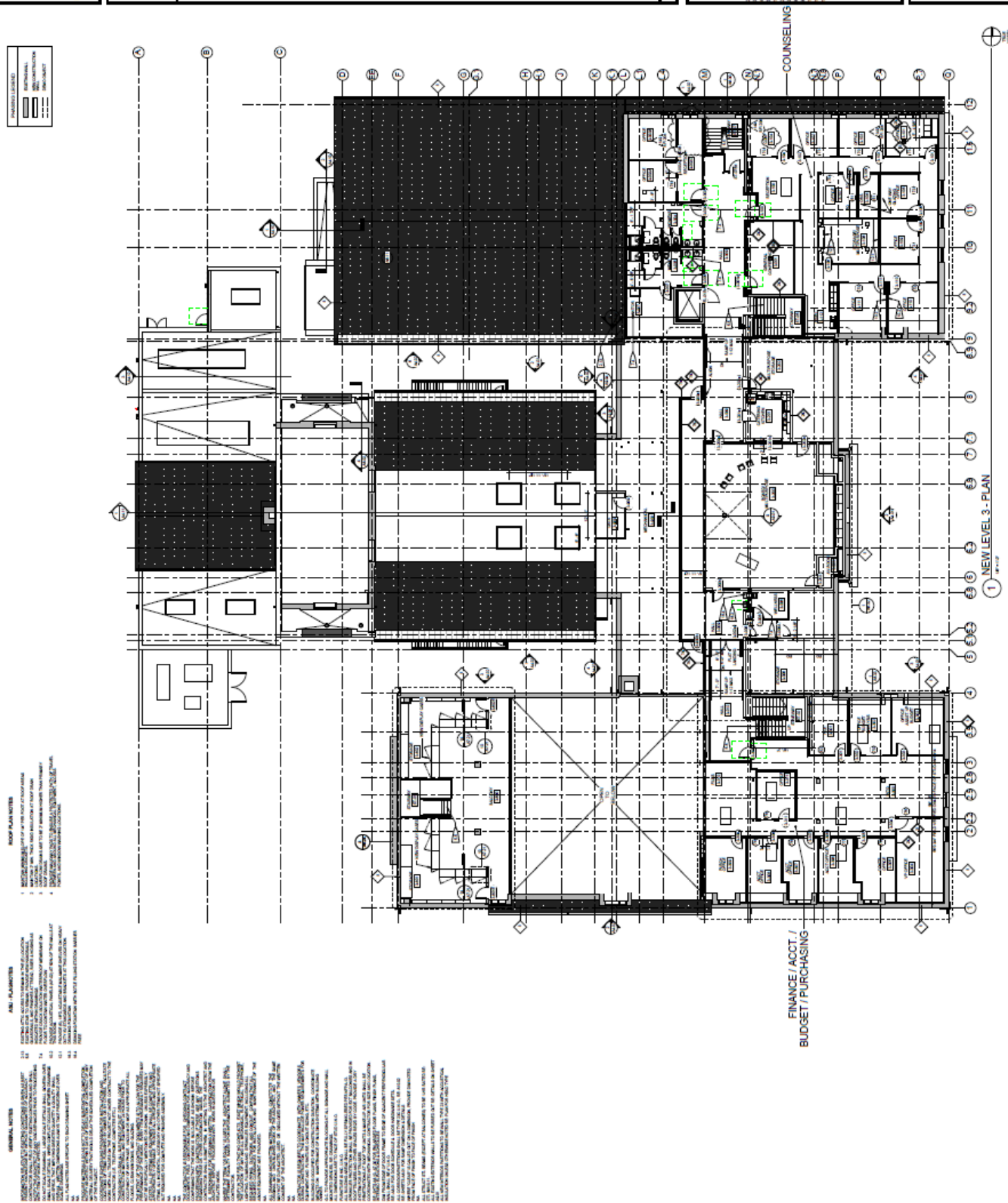
OFFICE OF THE PRESIDENT
208 Edgemont Boulevard, Suite 2180 • Alamosa, CO 81101 • Phone: 719-587-7341
www.adams.edu

Attachment 2: Area and Site Maps





AHPAC March 2005

[illegible]

Third Floor

Attachment 4: Property Description

See Section D.

Attachment 5: Reference Materials

See photocopied materials included at the end of this form.

Attachment 6: Historical Significance

Section 1:

Exemplifies specific elements of an architectural style or period

- A. Richardson Hall is a three story Classical Revival structure, unique among the buildings on the Adams State University campus. It consists of a north, central, and south wing as well as a western extension built on the rear of the building. Richardson is built of red brick and topped with cornices and decorative elements fabricated from concrete cast to look like stone. The roof is gabled and currently clad in metal tile molded and colored to resemble red tiles (as identified in early photographs of the building). As is typical of the Classical Revival style, which saw its greatest popularity between 1895-1950, Richardson Hall is symmetrical in design, including the arrangement of its windows and doors, decorative features, and the south and north wings. Classical Revival elements include the full height portico supported by Doric columns and surmounted by a pediment with the original name of the university, "Adams State Normal School" carved in the entablature. The east and west façade of the south wing and the east façade of the north wing, each include decorative elements that echo the symmetry and Greek style of the original building's portico (stylized columnar elements supporting a pediment). Another notable feature is the white three-tiered tower, or cupola, rising from the central wing.

Reflects the historic work of an architect or builder who is recognized for expertise nationally, statewide, regionally, or locally

- B. Richardson Hall was designed by prominent Denver-based architect William N. Bowman. Bowman designed in a variety of popular revival styles and many of his structures are listed on the State and National Register. These include the Gothic Revival Telephone Building (1929, National Register), the Georgian Revival Greeley Masonic Temple (1927, National Register), and the Tudor Revival President's House at the University of Northern Colorado (1928 State Register). Bowman is also well known for the ornate El Jebel Shrine (1925) in Denver.

Bowman was President of the Colorado chapter of the American Institute of Architects from 1917-1919, served on the State Board of Architectural Examiners from 1927-1931, and was a member of the Allied Architects Association – a group of thirty nine architects responsible for the design of the Denver City and County Building.

Bowman is particularly important to the early history of Adams State. Aside from Richardson Hall he also designed the President's Residence (1932; aka Marvel House), the Casa Del Sol Faculty Apartments (1929-31; demolished), Casa Bonita (1936; demolished), Kit Carson Hall (1936; demolished), and Rex Gymnasium (1939-41). The Spanish Colonial Revival President's House and Rex Gymnasium are already listed on Alamosa's Historic Registry, as were the Casa Del Sol Apartments prior to their demolition. Spanish Colonial style decorative elements on the interior of Richardson Hall, such as the columns, curvilinear features, and iron light fixtures in the main lobby, relate the building to Bowman's later work on campus.

Is associated with a notable person or work of a notable person

- J. Richardson Hall is associated with three persons significant to state and local history. These are the aforementioned William N. Bowman, President Ira Richardson, and Governor William "Billy" Adams. Adams State's first President, Ira Richardson, is the namesake of Richardson Hall. Richardson was appointed president in 1925 and served until 1950. He had previously served as Professor of Education at Reed College in Portland, Oregon, superintendent of rural schools in Missouri, and president of the State Teachers College in Maryville, Missouri. In addition to his duties as president, Richardson was a professor and continued to teach after stepping down as president until his death in 1959.

Richardson valued the close-knit nature of early Adams State. He called the students and faculty the "college family" and was often himself referred to by the nickname "Prexy", a moniker originally bestowed by the Rotary Club. He was an enthusiastic devotee of architecture. His wife once remarked that he loved books on architecture like most people loved novels. The Spanish Revival style dominated the early design of Adams State at Richardson's insistence. He felt the style best reflected the history and heritage of the San Luis Valley.

William "Billy" Adams was not himself a highly educated man, but he understood the value of education and fought for decades to bring an institution of higher learning to the remote San Luis Valley. Adams was a rancher who came to the Valley at age 17. However, his true calling was politics. While still in his early twenties, Adams was elected mayor of Alamosa and then Commissioner of Conejos County. In 1886, he was elected as a state representative and in 1888 was elected to the state senate. In 1893 Senator Adams introduced a bill to establish an academy in the San Luis Valley. It was vetoed by Governor Davis Waite.

His dream finally came to fruition in 1921 when the legislature authorized the establishment of the "State Normal School at Alamosa." Funding for initial construction came two years later with the passage of a \$75,000 dollar appropriation bill. Renamed the "Adams State Normal School" in honor of its longtime champion, building began with the laying of the cornerstone of Richardson Hall on August 21, 1923.

Adams reached the pinnacle of Colorado politics in 1926 when he was elected governor. He served three terms and then retired to Alamosa. He died on February 3, 1954 at the age of 92.

Enhances sense of identity of the community;

- K. Richardson Hall, which represents the founding and enduring presence of Adams State University in the history and economic vitality of Alamosa and the San Luis Valley, contributes to

the community's sense of identity. Alamosa is a college town and the "hub" of the Valley. The architecture of Richardson Hall announces its role as structure dedicated to education and academia, while maintaining an understated presence that encourages access and opportunity, key aspects of the university's founding and historic mission.

Is an established and familiar natural setting or visual feature of the community

- L. Richardson Hall is the original building on the Adams State campus. It has been in the same location for 90 years. The university and the City of Alamosa have grown up around it. Mildred Beach writes "when the college opened its doors for the first summer session in 1925, it was only a small building out beyond the boundaries of the city with chico as the only surrounding shrubbery." The campus now encompasses more than 50 buildings on 90 landscaped acres. The population of Alamosa is now approximately 9,500 or more than two and a half times larger than when Richardson Hall opened in 1925. Richardson Hall is a well-established and highly visible part of the residential areas that surround it and the larger community.

Section 2:

Shows character, interest or value as part of the developmental, heritage, or cultural characteristics of the community, region, state, or nation

- A. Richardson Hall is representative of Adams State as a whole and embodies the fruition of Governor Billy Adams' longstanding quest to bring an institution of higher education to an isolated and rural part of Colorado. The San Luis Valley and Adams State have developed and grown together over the decades. Adams State has provided many underprivileged students with an education they likely would not have otherwise received and will continue to function in that capacity for years to come.

Retains original design features, materials, and/or character;

- B. Richardson Hall retains original design features and materials. Although there have been additions and several renovations over its 90 year history, they have been completed in keeping with the historical character of the building. In the most recent renovation, the efforts to clean and preserve the building's exterior while making life safety and energy efficiency improvements, and the work of Professor Dana Provence to duplicate a few of the original column capitals in the main lobby, the refurbishing of original cast iron lighting fixtures, and the preservation of the Luther Bean Museum attest to this mindset.

Original location or same historic context after having been moved;

- C. Richardson Hall remains in its original location.

Attachment 7: Photographs

Section 1: Historic Photographs



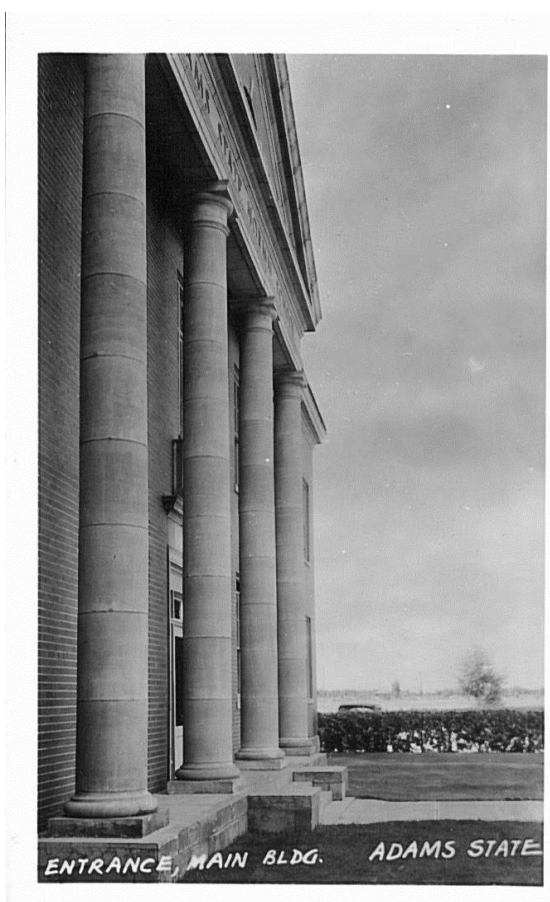
Early postcard of New Main Building, 1924



Construction of South Wing, c. 1929



South Wing completed, c. 1930







Tea Room in Main Building, just north of Library (now Bean Museum)



Office of the Registrar, c. 1929



Adams State Library (Now Luther Bean Museum), ca. 1930



View looking West on Third Street, c. 1930



North Wing, c. 1939



Adams State Teachers College, 1940s



East Elevation and South Wing, 1950s

Section 2: Current Photographs



Side entrance, July 2015



South Wing, July 2015



East Elevation, July 2015



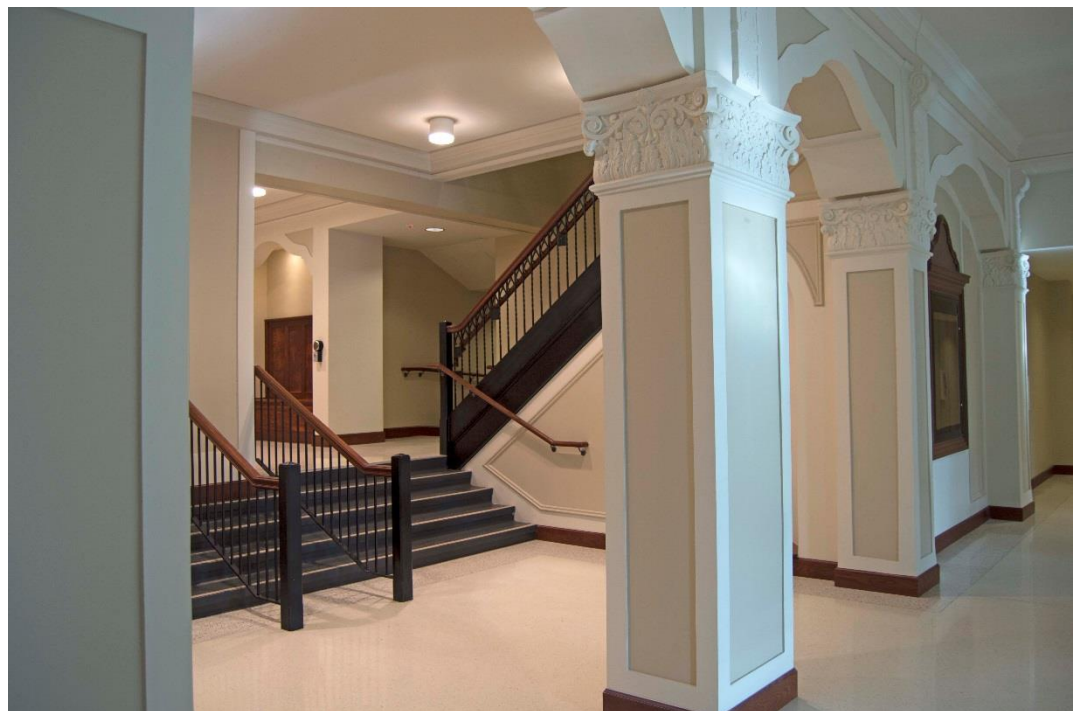
North Wing, July 2015



Northwest Elevation, July 2015



Southwest Elevation, July 2015



Front Lobby, August 2015



Front Lobby, August 2015



Front Lobby, August 2015

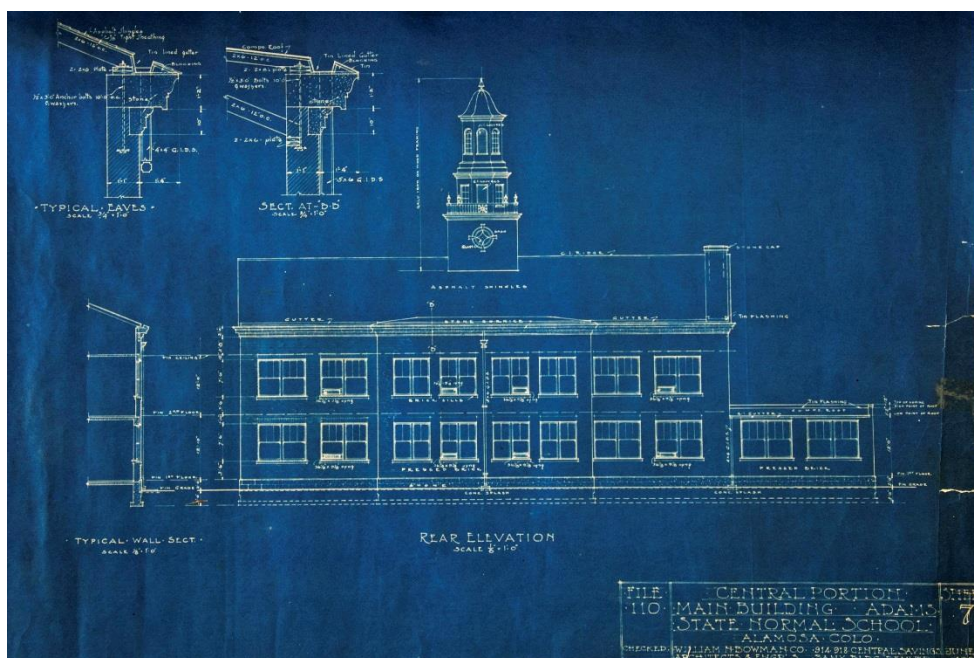


Luther Bean Museum, Spring 2012

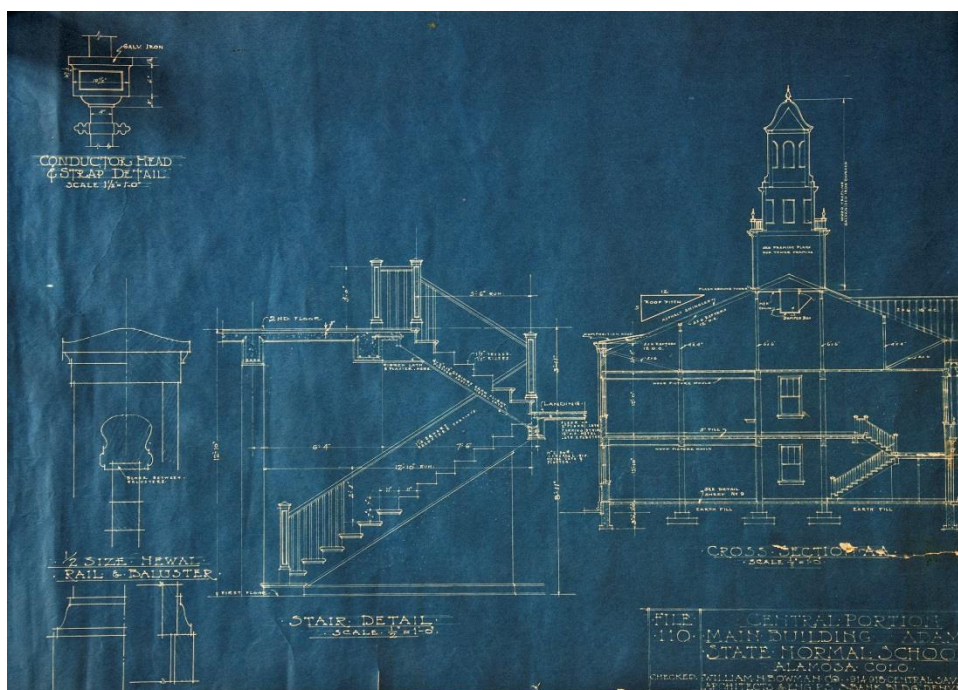
Section 3: Blueprints



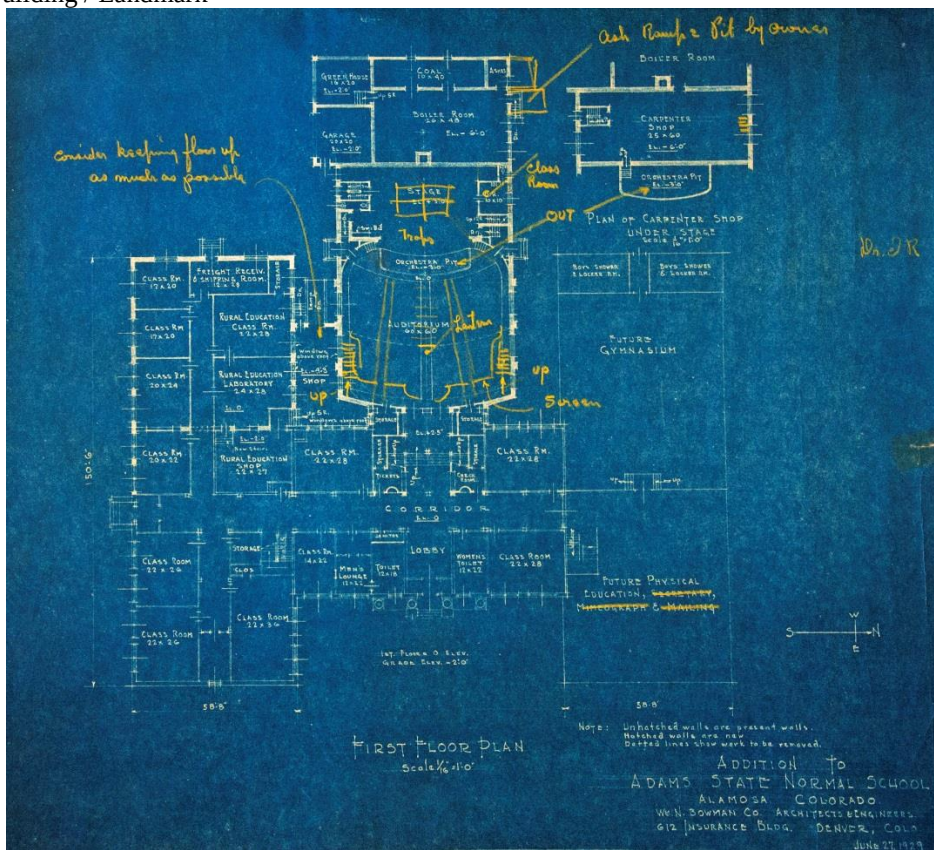
Blueprints showing Front Elevation, 1923



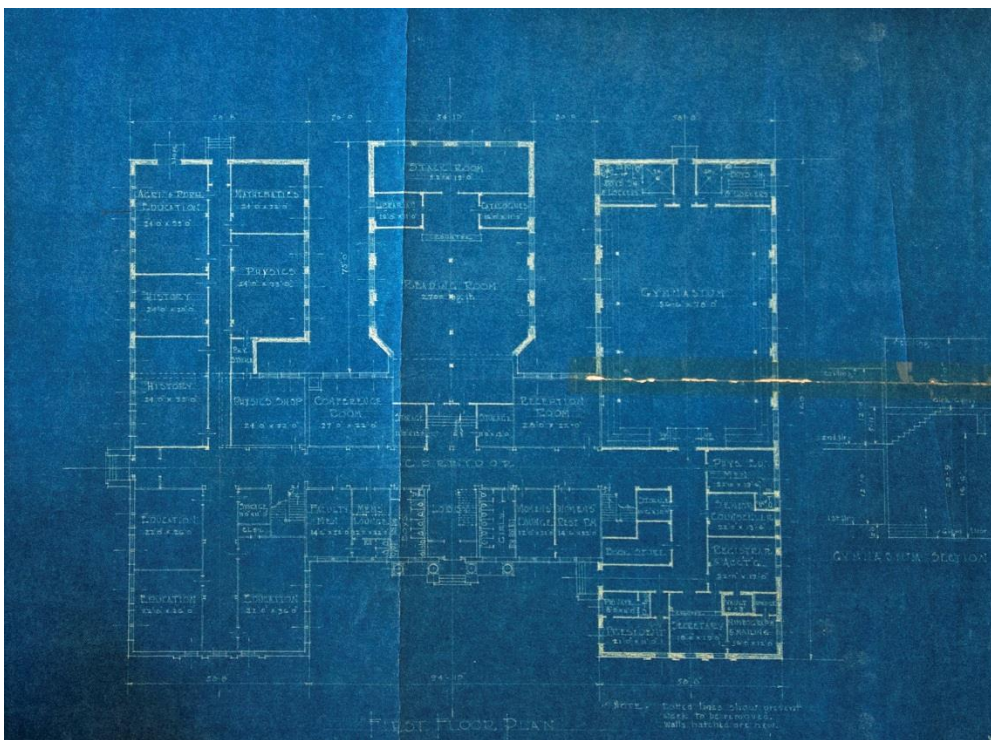
Blueprints showing Rear Elevation, 1923



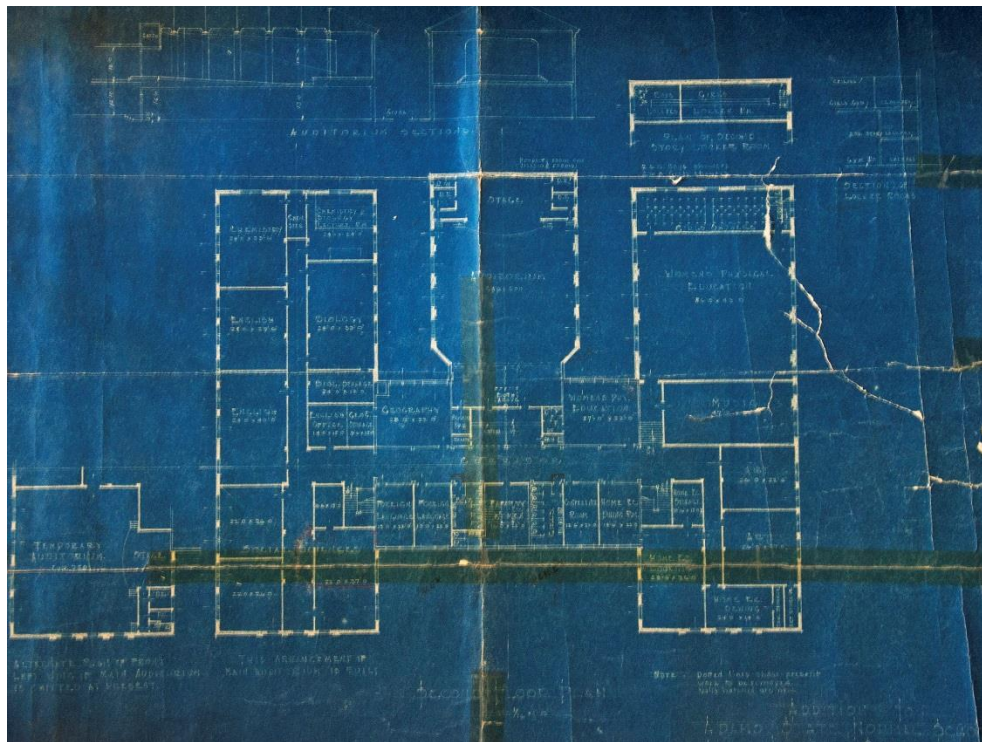
Blueprints showing cross-section and stair detail, 1923



Blueprints showing proposed North Wing and Western Addition, 1929



Blueprints showing the first floor, ca. 1930s



Blueprints showing the second floor, ca. 1930s

Attachment 8: Adjacent Property Owners (Information from the Alamosa County Assessor)



1.

Owner Name: CORP OF THE PRESIDING BISHOP LDS

Address: EDMONT BLVD & FIRST ST

Acreage: 0.00

Zoning: -

Legal Description: LOTS 1-2 & 3 CHENEYS RESUB BLK 5 WD B 197 P 326 5-9-69

2.

Owner Name: ONE HUNDRED EIGHTY NINE LLC

Address: EDMONT BLVD 00189

Acreage: 0.00

Zoning: -

Legal Description: LOT 4 CHENEYS RESUB EDGEMONT BLK 5 WD REC #318194 8-24-04

3.

Owner Name: GALLEGOS RICHARD T JR

Address: EDGEMONT BLVD 00191

Acreage: 0.00

Zoning: -

Legal Description: LOT 5 CHENEY'S RESUB EDGEMONT BLK 5 WD B 512 P 134 3-17-95

4.

Owner Name: CLARK STEVEN A &

Address: EDGEMONT BLVD 00193

Acreage: 0.00

Zoning: -

Legal Description: LOT 6 CHENEYS RESUB EDGEMONT BLK 5 JQCD REC #340752 10-26-05

5.

Owner Name: GOODWIN GREGORY R

Address: EDGEMONT BLVD 00195

Acreage: 0.00

Zoning: -

Legal Description: LOT 7 & N2 OF LOT 8 CHENEYS RESUB EDGEMONT BLK 5

6.

Owner Name: GONZALES SHIRLEY J &

Address: EDGEMONT BLVD 00197

Acreage: 0.00

Zoning: -

Legal Description: S2 OF LOT 8 & ALL OF LOT 9 CHENEYS RESUB EDGEMONT BLK 5

7.

Owner Name: HEERSINK HARVEY & CHRISTINE

Address: EDGEMONT BLVD 00199

Acreage: 0.00

Zoning: -

Legal Description: LOT 11 CHENEYS RESUB EDGEMONT BLK 5 JWD B 434 P 124 3-17-92

8.

Owner Name: EINHAUS JOHN

Address: EDGEMONT BLVD 00201

Acreage: 0.00

Zoning: -

Legal Description: LOT 12 CHENEYS RESUB EDGEMONT BLK 5 WD REC #333505 01-04-08

9.

Owner Name: DISS KELLY

Address: EDGEMONT BLVD 00203

Acreage: 0.00

Zoning: -

Legal Description: LOT 13 CHENEYS RESUB EDGEMONT BLK 5 PRD REC #309905 1-08-03

10.

Owner Name: FRITCH MATTHEW & JENNIFER

Address: EDGEMONT BLVD 00205

Acreage: 0.00

Zoning: -

Legal Description: LOT 14 CHENEYS RESUB EDGEMONT BLK 5 JWD REC #353831 08-23-13

11.

Owner Name: GOETTSCH PHYLLIS E

Address: EDGEMONT BLVD 00207

Acreage: 0.00

Zoning: -

Legal Description: LOT 15 CHENEYS RESUB EDGEMONT BLK 5 WD B 255 P 128 9-13-77

12.

Owner Name: PAUL ADAIR A &

Address: EDGEMONT BLVD 00209

Acreage: 0.00

Zoning: -

Legal Description: LOT 16 CHENEYS RESUB OF EDGEMONT BLK 5 JWD REC #330187 03-20-07

13.

Owner Name: HOLLOWAY RODNEY L

Address: EDGEMONT BLVD 00211

Acreage: 0.00

Zoning: -

Legal Description: LOT 17 CHENEYS RESUB EDGEMONT BLK 5 PRD REC #282058 3-28-97

14.

Owner Name: ADAMS STATE COLLEGE

Address: EDGEMONT BLVD 00301

Acreage: 0.00

Zoning: -

Legal Description: LOT 18 CHENEYS RESUB EDGEMONT BLK 5 WD REC #342347 05-27-10

15.

Owner Name: SMITH RONALD & LORI

Address: EDGEMONT BLVD 00303

Acreage: 0.00

Zoning: -

Legal Description: LOT 19 CHENEYS RESUB EDGEMONT BLK 5 BSD REC #298510 6-23-00

16.

Owner Name: PESTER MARKETING COMPANY

Address: MAIN ST 01601

Acreage: 0.00

Zoning: -

Legal Description: LOTS 20 THRU 22 CHENEY'S RESUB EDGEMONT BLK 5 WD REC #322642 07-19-05

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution 13-2015, Finding of Substantial Compliance, Regina Kazeck Annexation

Recommended Action:

That Council pass Resolution 13-2015 finding the Regina Kazeck annexation petition to be substantially complete and set the date for an eligibility hearing for December 2, 2015.

Background:

This property is an enclave located between West Tenth and West Eleventh Streets, west of Highway 285 at the southern terminus of Monroe Avenue extended. For the purposes of this discussion, an enclave is an area of unincorporated territory completely surrounded by City. These enclaves are created when property is annexed in a patchwork pattern as has been customary in Alamosa. This condition can cause problems for the City and neighboring properties; the City has no control over land use and zoning in the enclaves inside its boundaries; people in and around these enclaves can become confused as to whether city or county government is responsible for delivery of services; firefighters, police and paramedics can sometimes have trouble determining whether accidents occur within or without city limits; and all taxpayers must help subsidize what can be excessive costs of services in these areas.

The subject property is currently served by city water and sewer and is accessed by a paved street on the north, the property is not accessible from the south.

Issue Before the Council:

Does council wish to accept this petition and set the matter for public hearing?

Alternatives:

As long as the petition is in substantial compliance with state statute council has little option but to accept the petition and set the public hearing; this in no way obligates council to ultimately annex the property if you feel that it is not in the best interests of the city.

Fiscal Impact:

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

Legal Opinion:

The City Attorney will be present for comment.

Conclusion:

This annexation will help to further consolidate our city limits.

ATTACHMENTS:

Description	Type
 Plat	Backup Material

- ▣ Annexation Application
- ▣ Draft Annexation Agreement
- ▣ Annexation Petition
- ▣ Exhibit

Backup Material
Backup Material
Backup Material
Backup Material

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

DEDICATION

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

A tract of land located in a fraction of the Southeast Quarter (SE¼) of Section 9, Township 37 North, Range 10 East of the New Mexico Principal Meridian, Alamosa County, Colorado, more particularly described by metes and bounds as follows:

Beginning at the Northeast Corner of Lot 40, Block 233 thence S 00°04'06" E along the east line of said Lot 40 a distance of 72.21 feet to a point on the south line of the Washington Addition, being the same as the north line of the Martinez Russell Annexation; thence N 89°52'44" W along said north line and the south line of the Washington Addition a distance of 112.31 feet to a point on the east line of said Martinez Russell Annexation; thence N00°04'06" W along said east line a distance of 71.92 feet to a point on the south right of way line of Tenth Street and the north line of Block 233; thence N 89°56'16" E along said right of way line, a distance of 112.31 feet to the Point of Beginning, containing 0.186 acres, more or less.

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

SIGNED: _____
Regina Louise Kazeck

STATE OF COLORADO }
COUNTY OF ALAMOSA } SS

The foregoing was acknowledged before me this ____ day of _____, 2015, by
Regina Michael Kazeck. Witness my hand and seal.

My commission expires _____

Notary Public

ACCEPTANCE OF ANNEXATION

The Annexation as shown on this plat is hereby accepted and approved

by the City of Alamosa on this ____ day of _____, 2015.

SIGNED: _____ ATTEST: _____
Mayor City Clerk

CLERK AND RECORDER'S CERTIFICATE

STATE OF COLORADO }
COUNTY OF ALAMOSA } SS

I hereby certify that this instrument was filed in my office at ____ O'Clock, __M,

the ____ day of _____, 2015, and is duly recorded under Reception

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

SIGNED: _____
Recorder

SURVEYOR'S STATEMENT

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

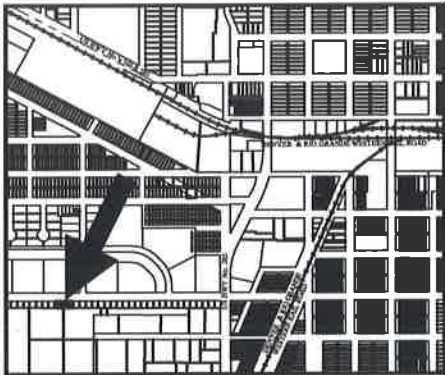
Date

REQUESTED ZONING = RESIDENTIAL MEDIUM DENSITY (RM)

TOTAL PERIMETER LENGTH OF ANNEXATION = 368.75 FEET
CONTIGUOUS WITH EXISTING CITY LIMITS OF ALAMOSA = 184.23 FEET
PARCEL IS 49.96 % CONTIGUOUS

SURVEYOR'S NOTES

- 1.) Deed Filed at Reception No. 359310, in the records of the Alamosa County Clerk and Recorder.
- 2.) Deed Filed at Reception No. 305889, in the records of the Alamosa County Clerk and Recorder.
- 3.) Deed Filed at Book 380 Page 322-323, in the records of the Alamosa County Clerk and Recorder.



Location Map

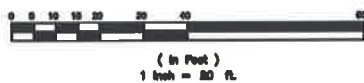
Not to Scale



BEARING BASIS

ALL BEARINGS ARE BASED ON THE ASSUMPTION THAT THE NORTH LINE OF THE "KAZECK ANNEXATION TRACT" SHOWN HEREON, BEARS N 89°56'16" E, AS SHOWN HEREON

GRAPHIC SCALE



LEGEND

Set 24" No. 4 Rebar Pin with 1.5" Aluminum Cap Marked "Russell 22583"

Aliquot Corner, Found 30" No. 6 Rebar with a 3 1/4" Aluminum Cap marked "Davis 22583" or as Described

Found No. 4 Rebar with 1" Red Plastic Cap marked "26966"

Found PK nail with Washer marked "26966"

Found Rebar with Cap marked "2281"

Annexation Boundary

Adjoiners Boundary

Aliquot or Fractional Section Line

City Limits Line

Existing Fences

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

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

SHEET
NUMBER
1 OF 1

DRAWN: JJC

CHECKED: DMR

DATE: 7-10-15

DRAWING NAME:
R01570 REGINA

CLIENT:
REGINA KAZECK

REVISIONS:

JOB NUMBER
R01570

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

**1. CITY OF ALAMOSA, COLORADO
ANNEXATION APPLICATION
(100% PETITION)**

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

1. Submittal Requirements:

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

2. General Location of the area proposed to be annexed:

3. Size of area to be annexed: _____
4. Existing Use of area proposed to be annexed: OPEN LOTS - VACANT
5. Existing Zoning of area proposed to be annexed: _____
6. Desired City of Alamosa Zoning Classification, upon annexation: RESIDENTIAL MEDIUM
7. List all existing vested property rights that may exist on the area to be annexed, if any. (Existing county approvals?) _____
8. Special Districts: List any special districts the area proposed for annexation is located within (School Districts, Fire Districts, Water Districts):

9. Signatures for all individual owners and all lien holders and addresses:
(Attach additional sheets if necessary)
- A. Name: REGINA KAZECK B. Name: _____
Address: 1582 W. 10TH Address: _____
ALAMOSA CO 81101 _____
10. Contact Person:
Name: Regina Kazeck Phone: 719 480 9122
Mailing Address: 1582 W. 10TH
ALAMOSA CO 81101

Staff Use Only

The application, annexation petition and all application materials were submitted on _____
2000.

City Staff

Date

2. DRAFT ANNEXATION AGREEMENT (Sample)

This ANNEXATION AGREEMENT ("Agreement"), is made and entered into this 13 day of AUGUST by and between THE CITY OF ALAMOSA, a Colorado municipal corporation, ("City") and REGINA KAZECK ("Owner").

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

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

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

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

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

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

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

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

"Owner" shall mean _____, his successors and assigns, and all other subsequent owners of the Property.

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

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

2. **DEVELOPMENT.**

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

3. **PROPOSED USE OF THE PROPERTY.**

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

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

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

4. **UTILITY SERVICE AND PUBLIC IMPROVEMENTS.**

4.1 **Extensions of Utility Services and Public Improvements.** Owner shall pay all costs for design and construction of all public improvements and utility services necessary to serve the Property, including but not limited to, roads, curbs, gutters, sanitary and drainage sewers, water, street lights, electricity, telephone, gas, and cable television service all in accordance with applicable City or public utility company standards and specifications. Owner specifically agrees to construct or cause to be constructed those extensions and improvements described in Exhibit "C". Owner shall dedicate to the City and applicable public utility companies without charge, free and clear of all liens and encumbrances those easements and

rights of way necessary for installation and maintenance of said utility lines and other public improvements including public streets and trails, and in addition shall convey the public improvements to the appropriate entity upon completion and acceptance of the improvements. Evidence of the status of title ownership shall be provided by Owner insuring title in City, by an ALTA insurer acceptable to City, in an amount designated by the Public Works Director, which amount shall be reasonably calculated to cover the actual value to City after the improvements are completed. Such insurance shall be preceded by a title insurance commitment adequate to establish that the Owner can perform this provision.

5. **PUBLIC DEDICATIONS.** In addition to those dedications required in Paragraph 4 of this Agreement, Owner further agrees to dedicate to the City without charge and free and clear of any liens and encumbrances that certain real property which is described in Exhibit "D". Such dedicated property shall be insured in City, at the expense of Owner, in the manner and amount as is provided in the preceding paragraph regarding Utility Services and Public Improvements.
6. **WATER AND DITCH RIGHTS.** Upon annexation Owner shall transfer, all existing ditch rights to the City, as well as such water rights as are specified in Attached Exhibit "E", in exchange for the ability to connect onto the municipal water system, and as a condition of approval of the Annexation Petition (if later approved.) This ability to connect onto the municipal water system shall be subject to all applicable municipal ordinances and all provisions of this agreement.
7. **WATER CHARGES.**
 - 7.1 **Payment of PIF's.** Prior to making connections to the City water utility system, Owner shall pay to the City the PIF for the portion of the Property which is being connected. If the portion of the property being connected is not owned by the present Owner at the time of the connection, the PIF shall be paid by the then-current owner.
 - 7.2 **Water Rates.** Water users on the Property shall pay the then-current rates for water service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Water users on the property are subject to all rules, regulations and ordinances pertaining to the City's water system, including all future amendments.
8. **SEWER CHARGES.**
 - 8.1 **Payment of PIF's.** Prior to making connections to the City sewer utility system, Owner shall pay to the City the PIF for the portion of the Property which is being

connected. If the portion of the Property being connected is not owned by the present Owner at the time of the connection, the PIF shall be paid by the then-current owner.

- 8.2 **Sewer Rates.** Sewer users on the Property shall pay the then-current rates for sewer service paid by in-City users, subject to all decreases or increases in fees adopted in accordance with City ordinances and regulations. Sewer system users on the property are subject to all rules, regulations and ordinances pertaining to the City's sewer system, including all future amendments.
10. **VESTED PROPERTY RIGHTS.** The Owner hereby waives any and all vested property rights that may exist on the property. Further, nothing contained herein shall be construed as to constitute vesting of development rights.
11. **MISCELLANEOUS.**
- 10.1 **Effective Date.** This agreement is contingent upon the City approval of the annexation and shall become effective, as of the date on and the time when the annexation itself becomes effective.
- 10.2 **Parties' Authority.** The City and Owner represent that each has the authority to enter into this Agreement according to applicable Colorado law and the City's Home Rule Charter and Ordinance, and each represents that the terms and conditions hereof are not in violation of any agreement previously entered into by the City. This Agreement shall not become effective until resolution or other necessary authorizations for the execution of the Agreement are effective.
- 10.3 **Recording.** This Agreement may be recorded in the Alamosa County Clerk and Recorder's Office in order to put prospective purchasers or other interested parties on notice as to the terms and conditions contained herein and liens hereby created.
- 10.4 **Entire Agreement.** This Agreement and the exhibits hereto represent the entire understanding between the parties, and no other agreement concerning this Property, oral or written, made prior to the date of this Agreement, which conflicts with the terms of this Agreement, shall be valid as between the parties. In the event of disconnection for any reason, City infrastructure and service obligations shall be void and of no further force and effect.
- 10.5 **Disconnection.** In the event of disconnection of the Property for any reason, the City's infrastructure and service obligations shall be void and of no further force and effect, but all dedications and conveyances to the City made hereunder shall continue in full force and effect unless vacated in the manner provided by law.

- 10.6 **Modification.** This Agreement shall not be modified except in writing executed by all parties hereto.
- 10.7 **Addition Remedies.** If at any time any part hereof has been breached by the Owners, the City may in addition to other remedies, withhold approval of any or all building or other permits applied for by the Owner on its Property, or withhold issuance of certificates of occupancy until the breach or breaches has or have been cured.
- 10.8 **Binding Effect.** The agreements and covenants as set forth herein shall be binding upon the Owners, their heirs, successors, and assigns, and all persons who may hereafter acquire an interest in the Property, or any part hereof.
- 10.9 **Joint and Several Liability.** If there are two or more Owners, the responsibility of the Owners shall be joint and several.
- 10.10 **Severability.** In case one or more of the provisions contained in this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforce ability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby; provided, however, that if such invalid provision deprives either party of a material benefit to be derived from this prospective annexation, the parties acknowledge that such shall constitute irreparable injury, and entitle such party to relief in equity in the event a satisfactory adaptation of this agreement cannot be reached by the parties.
- 10.11 **Incorporation of Exhibits.** Exhibits "A" through "E" inclusive, which are attached hereto, are incorporated herein by reference.
- 10.12 **Notices.** Any notices required or permitted hereunder shall be sufficient if personally delivered or if sent by certified mail, return receipt requested, addressed as follows:

If City:

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

With A Copy
(Which Shall Not Constitute Notice)

To:

(City Attorney)

If to Owner:

(Property Owner)

Notices mailed in accordance with the provisions of this Paragraph shall be deemed to

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

10.13 **Waiver.** The failure of either party to exercise any of its rights under this Agreement shall not be a waiver of those rights. A party waives only those rights specified in writing and signed by either party waiving such rights.

10.14 **Applicable Law.** This Agreement shall be interpreted in all respects in accordance with the laws of the State of Colorado.

10.15 **Counterparts.** This Agreement may be executed in several counterparts and/or signature pages and all counterparts and signature pages so executed shall constitute one agreement binding on all parties hereto, notwithstanding that if the parties are not signatories to the original or the same counterpart or signature page.

10.16 **Terminology.** Wherever applicable, the pronouns in this Agreement designating the masculine or neuter shall equally apply to the feminine, neuter and masculine genders. Furthermore, wherever applicable within this Agreement, the singular shall include the plural, and the plural shall include the singular.

IN WITNESS WHEREOF, the parties have executed this Agreement the date first written above.

City of Alamosa, a Colorado
Municipal corporation

ATTEST:

By _____
City Manager

City Clerk

Property Owner

Regina Kayeck

STATE OF COLORADO

COUNTY OF ALAMOSA

Alamosa, a Colorado municipal corporation.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

STATE OF COLORADO)

20C -, by.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

3. PETITION FOR ANNEXATION

(100% Property Owner Petition)

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

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

(INSERT LEGAL DESCRIPTION) *Russell*

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

- (2) Not less than one-sixth (1/6) of the perimeter of the area proposed to be annexed is contiguous with the City of Alamosa, Colorado.
- (3) A community of interest exists between the area proposed to be annexed and the City of Alamosa, Colorado.
- (4) The area to be annexed is urban or will be urbanized in the near future.
- (5) The signers of this Petition comprise one hundred percent (100%) of the landowners in the area proposed to be annexed, and said landowners attest to the facts contained in this Petition and agree that the subject area may be annexed to the City of Alamosa without the necessity of an annexation election.
- (6) No land in the area proposed to be annexed which is held in identical ownership and consisting of either a single tract or parcel or two or more contiguous tracts or parcels have been divided into separate parcels without the written consent of the landowners thereof.
- (7) No land in the area proposed to be annexed, which is held in identical ownership and comprising twenty (20) or more acres and having an assessed valuation for tax purposes in excess of \$200,000, has been included in the area proposed to be annexed without the written consent of the landowner(s).
- (8) No part of the area proposed to be annexed is more than three (3) miles from a point in the municipal boundary, as such was established more than one (1) year before this annexation will take place.

- (9) The area proposed to be annexed is located solely within unincorporated Alamosa County, Colorado.
- (1) The undersigned request that the City of Alamosa, Colorado approve the annexation of the area proposed to be annexed.
- (2) The signature of each signer, the mailing address of each such signer, the legal description of the land owned by each such signer and the date of signing of each signature are all shown on the signature sheets which are attached to and made a part of this Petition.
- (3) There is attached hereto the affidavit of each circulator of this Petition, whether consisting of one or more sheets, that each signature hereon is the signature of the person whose name it purports to be.
- (4) Accompanying this Petition are four (4) copies of the Annexation Map containing the following information:
 - (a) A written legal description of the boundaries of the area proposed to be annexed;
 - (b) A map showing the boundary of the area proposed to be annexed;
 - (c) Within the annexation boundary map there is shown the location of each ownership tract in unplatted land, and, if part or all of the area proposed to be annexed is platted, then the boundaries and the plat numbers of the plots or of lots and blocks
 - (d) Next to the boundary of the area proposed to be annexed is drawn the contiguous boundary of the Town of Alamosa, and the contiguous boundary of any other municipality abutting the area proposed to be annexed.
- (14) The area proposed to be annexed is not presently a part of any incorporated city, city and county, or town.
- (15) The petitioner(s) hereto acknowledge the fact that the City of Alamosa is not legally obligated to annex the described area, and that if the City does annex the described area, the annexation shall be contingent upon the conditions and agreement of the petitioner(s) to the conditions as set forth in a proposed "Annexation Agreement", which the petitioner(s) agree to enter into prior to the effective date of this annexation.

Wherefore, the Petitioner(s) request that the City Council of the City of Alamosa,

Colorado, approve the annexation of the area described herein.

Signature of Landowner
By: Regina Kayeck

Date of Signature

10-14-2015

Mailing Address: 1582 W. 10TH
Alamosa CO
81101

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

Legal Description of land owned by signator: _____



W 11th St

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution 14-2015, a Resolution providing for the addition of Richardson Hall to the City of Alamosa Registry of Historic Places.

Recommended Action:

Staff recommends that City Council approve the addition of Richardson Hall, located at 208 Edgemont Boulevard, Alamosa, Colorado to the City of Alamosa Registry of Historic Places per the unanimous recommendation of the Historic Preservation Advisory Committee.

Background:

Originally built in 1906, with additions in 1930, 1939, 1940, and 2014, Richardson Hall, named for Ira Richardson, once housed the entirety of what was then known as Adams State Teachers College. Throughout its history, Richardson Hall has maintained its historical integrity and continues to exhibit the majority of its original architectural features and remains one of the most, if not the most, recognized and iconic structures in the city. Its addition to the local registry will help to protect, enhance, and perpetuate the property which is obviously reminiscent of past eras, events, and persons important in local history and will facilitate and enhance the availability of incentives for the property owner to maintain its historical nature and appearance.

Issue Before the Council:

Does Council wish to add this property to the City of Alamosa Registry of Historic Places per the recommendation of the Historic Preservation Advisory Committee?

Alternatives:

Council can approve or disapprove the designation.

Fiscal Impact:

No significant fiscal impact is anticipated.

Legal Opinion:

The City Attorney will be present for comment.

Conclusion:

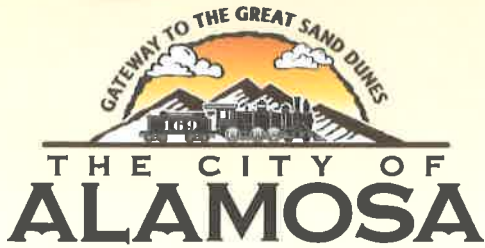
Historic preservation policy is based on the precept that physical records of our heritage should be preserved to provide a sense of connection with the past. Preservation of historic properties demonstrates long-term vision by preserving irreplaceable cultural resources and promoting sustainability practices by conserving our limited environmental resources.

ATTACHMENTS:

Description	Type
 Recommendation Letter	Backup Material

- ▢ Resolution
- ▢ Cover Sheet
- ▢ Richardson Hall HPAC Form

Backup Material
Backup Material
Backup Material



September 8, 2015

Pat Steenburg
City of Alamosa Historical Preservation Officer
P.O. Box 419
Alamosa, CO 81101

SUBJECT: Historic Designation – Richardson Hall, 208 Edgemont Blvd., Alamosa, Colorado

Dear Pat:

The City of Alamosa Historical Preservation Advisory Committee (Committee) has reviewed the application for designation as a historical place of the subject property in public hearing on September 8, 2015. The Committee finds that: (A) this property is more than fifty years old; (B) meets the criteria laid out in subparagraphs a., b., and c. of paragraph (a), (1), § 4-155 of the Alamosa Code of Ordinances; and (C) meets the criteria for integrity as specified in subparagraphs a., b., c. of paragraph (a), (2), § 4-155 of the Alamosa Code.

Based on these findings, the committee hereby recommends that the subject property be placed on the City of Alamosa Registry of Historic Places.

Jordan Gortmaker

Chairperson

City of Alamosa Historic Preservation Advisory Committee

RESOLUTION No. 14-2015

A RESOLUTION APPROVING THE ADDITION OF RICHARDSON HALL, LOCATED IN PORTIONS OF BLOCKS 1, 2, 11, AND 12 AND PORTIONS OF VACATED THIRD STREET AND CONEJOS AVENUE, AS DEPICTED ON THE PLAT OF THE VAL VERDE ADDITION TO THE CITY OF ALAMOSA, DATED JUNE 30, 1919, ALAMOSA COUNTY, COLORADO, TO THE CITY OF ALAMOSA REGISTRY OF HISTORIC PLACES

WHEREAS, the owners of the subject property, have requested that the property be placed on the Alamosa Registry of Historic Places, and

WHEREAS, designation will help to protect, enhance, and perpetuate the subject property which is obviously reminiscent of past eras, events, and persons important in local history, exhibits examples of architectural styles of the past, and will facilitate and enhance the availability of incentives for the property owners to maintain the historical nature and appearance of the property, and

WHEREAS, the subject property meets the requirements of Section 4-155 of the City of Alamosa Code of Ordinances, and

WHEREAS, the Alamosa Historic Preservation Advisory Committee has reviewed the application and conducted a public hearing on this matter and recommends that the application be approved,

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO that Richardson Hall, located at 208 Edgemont Blvd., City of Alamosa, Alamosa County, Colorado, be placed on the Alamosa Registry of Historic Places.

ADOPTED this 21st day of October, 2015.

CITY OF ALAMOSA

By: _____
Josef P. Lucero, Mayor

ATTEST:

Holly Martinez, City Clerk

City of Alamosa, Colorado, Historic Property Designation Application

Please complete the application thoroughly and attach all necessary materials.

Subject Property Street Address: *208 Edgemont Blvd. Alamosa, CO 81101*

Legal Description of Subject Property: *Within ASU Campus: Val Verde Blk 1, 2*

Historic name of the property, if any: *Richardson Hall*

Date of Construction: *1924*

Current Zoning Designation: *n/a*

Existing and/or proposed uses of the site: *Academic and administrative (Institution of Higher Education)*

Property Owner: *Adams State University*

Owner Mailing Address: *208 Edgemont Blvd., Alamosa, CO 81101*

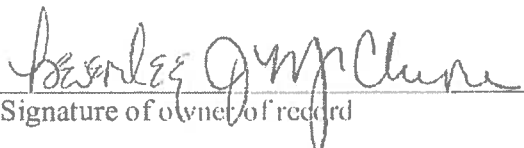
Owner Phone: *719-587-7761 (Owner contact: Bill Mansheim)*

Applicant (if other than owner): *Jordan Gortmaker (HPAC)*

Applicant Mailing Address: *1400 W. 11th St. Alamosa, CO 81101*

Applicant Phone: *303-513-3795*

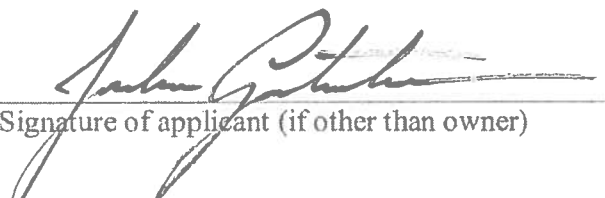
I request that the above listed property be considered for listing on the City of Alamosa Historic Registry. I understand that such designation is subject to review and approval by the Historic Preservation Advisory Committee and the City Council.



Signature of owner of record

8-17-15

Date



Signature of applicant (if other than owner)

8/17/15

Date

DATA SHEET TO APPLY FOR NOMINATION BY THE HISTORICAL PRESERVATION ADVISORY COMMITTEE OF A PROPERTY, BUILDING OR LANDMARK TO THE HISTORIC REGISTRY, CITY OF ALAMOSA

This Data Sheet should be completed to nominate a property, building, or landmark to the City of Alamosa for designation of the property, building or landmark to the Historic Registry of the City of Alamosa.

A. Individual or Organization Completing Data Sheet

Name: **Jordan Gortmaker, HPAC member**
Mailing Address: **1400 W. 11th St. Apt. 6**
Day Telephone No: **Alamosa, CO 81101**
Evening Telephone No: **303-513-3795**

B. Owner of Property / Building / Landmark

Please attach a letter from the owner requesting or supporting this application, and label it as Attachment 1.

Name: **Adams State University**
Mailing Address: **208 Edgemont Blvd.**
Day Telephone No: **Alamosa, CO 81101**
Evening Telephone No:

C. Location of Property / Building / Landmark

Please Attach Map(s) showing Location in Alamosa, and label it as Attachment 2.

Richardson Hall
208 Edgemont Blvd.
Alamosa, CO 81101

Building plan and site map

Please include a site plan indicating the building's situation on the lot and a basic sketch plan including building dimensions, and label it as Attachment 3.

D. Description of Property to be Designated

Please provide a complete description of the property to be designated including the building or features and all significant site improvements. Please attach the description and label it as Attachment 4.

Building type (e.g., commercial, single family residence, agricultural):
Educational/Administrative

Wall construction methods and materials (e.g., wood frame, brick, adobe)
Brick

Primary external wall materials (e.g., stucco, brick, siding)
Brick

Roof configuration (e.g., flat, gabled, hip)
Gabled

Primary roofing materials (e.g., asphalt shingle, membrane, tile)
Metal roof tiles molded and colored to resemble red clay tiles

Architectural style (e.g., Art Deco, Victorian, Mission Revival)
Classical Revival

Dimensions of the property in feet: **Length: 160 Width: 210**

Number of stories: **Three stories in the main structure with a three-tiered cupola extending from the central building**

Associated buildings, features, objects, or landscape features

A significant associated feature is the plaza area on the east elevation/ main entrance (constructed in 2014-15). The Luther Bean Museum (1929-30) is a distinctive historic feature on the second floor of the south wing of Richardson Hall. The museum occupies the area of the institution's original library.

E. Construction History

Date(s) of Construction:

1924 – Original Building

1930 – South Wing

1939 – North Wing

1940 – Western Extension (completed auditorium, maintenance building, and garage)

2014 – Mailroom addition on to western extension (part of 2013-2015 renovation)

Is date estimated or actual?

Actual

Architect:

William Bowman

Builder/Contractor:

Unknown

Original owner:

Adams State Normal School

Sources of information for the above items:

Valley Courier dated October 2, 1975 and “The History of the Adams State Teacher’s College” by Mildred Beach (ca. 1940)

Construction history (include description and dates, if known, of planning, funding, original construction, dedications, major additions, alterations, or demolitions):

Richardson Hall, named for Ira Richardson, the first President of Adams State, was originally constructed in 1924-25 for a cost of \$75,000 dollars. In those early years, it contained the entirety of the school, which was founded as a teacher’s college Mildred Beach, in her manuscript *The History of The Adams State Teacher’s College* (ca 1940), writes “There were fourteen classrooms. One of these though marked ‘Laboratory’ had as its only equipment one sink. Another marked ‘Library’ was the size of an ordinary living room.”

A 1929 appropriations bill passed by the Colorado legislature brought additional funds for construction to support the growth of the school. The south wing of Richardson Hall was completed in 1930 at total cost of \$171,381 dollars. The north wing followed in 1939 (\$123,567.17). The western extension in the rear of the building on Edgemont Boulevard was added in 1940. This consisted of the auditorium (\$81,047.78), maintenance building (\$29,311.84), and a garage (\$7,376.24). Other than

necessary repairs and upkeep, the overall external appearance of Richardson Hall has not changed appreciably since the completion of the western extension. The doors and windows were replaced in the 1990s. Internal renovations were completed in 1975 and 2013-2015 for \$1.254 million and \$16.9 million, respectively.

2013-15 Rehabilitation of Richardson Hall

After years of applying for state support to rehabilitate and upgrade its oldest historic structure, in 2013 ASU received approval for a state appropriation to renovate Richardson Hall. This project was the crowning achievement of \$65 million in campus renewal efforts since 2006. Renovations of this iconic campus structure were completed in two stages so that employees could continue to work in the building. Work in the south wing, central areas, auditorium, and on the exterior was largely completed in November 2014, with final improvements in the north wing finished in spring 2015. Site work was completed in summer 2015.

Bill Mansheim, ASU's Vice President for Finance and Governmental Relations, emphasized the importance of maintaining the integrity of the building when he spoke to the local subcontractors and representatives of G.H. Phipps Construction (general contractor; Greenwood Village) and OZ Architecture (Denver/Colorado Springs), who were contracted for the project. "Richardson Hall is considered the heart and soul of our campus, and it is imperative we maintain and restore its historic character. Richardson Hall will continue to proudly bear the inscription 'Adams State Normal School'" (ASU web newsletter, July 17, 2013).

Rick Petersen, lead design architect with OZ Architecture also spoke to the importance of historical integrity in the project: "We are inspired by this opportunity to bring back this building's luster and upgrade the structure without impacting its current aesthetics. We are inspired and sympathetic to the historical integrity" (ASU web newsletter, July 17, 2013).

Critical objectives in the \$16.9 million project were replacing electrical, plumbing, and heating/cooling systems to achieve energy efficiencies, and to improve accessibility in compliance with the Americans with Disabilities Act (ADA). Exterior improvements included a complete brick cleaning; a new, insulated, metal tile roof (to reflect the original, simulating clay roof tile); eave repairs; new doors; and repainting of the tower. All 225 (non-original, black metal) windows on the building were replaced with energy efficient windows intended to reflect the appearance and configuration of the original white framed windows. A new mailroom (addition: 340 sf., total: 735 sf.) was also added to the northwest side of the building. The "plaza" area at the east, main entrance was expanded to increase the welcoming presence of the building and connect to the new student welcome center in the lobby. New plantings and concrete walkways surround the building. Site work to the south included the addition of a sculpture garden and repaving of the parking area. Sprinkler systems were removed from areas close to the building.

The interior of the building was completely renovated to both rehabilitate historic features and improve the function and appearance of administrative offices, hallways, and restrooms. The original iron light fixtures in the main lobby were maintained and refurbished with LED components to meet current energy codes. A few of the capitals in the main lobby were molded from their companion originals by Dana Provence, Professor of Art, for the lobby expansion to accommodate the new student welcome center. The auditorium, which is the Valley's largest, with nearly 500 seats, was completely refurbished with new seats, curtains, technology upgrades, and acoustic treatments. The reclamation of 11,000 sq. ft. of space on the third floor formerly used only for storage was a major benefit of the project. Tyler Read, project manager for GH Phipps stated, "One of the coolest things was converting the central attic into the new board room. It required new concrete foundations and structural steel up from the first floor to the roof" (ASU web newsletter, December 16, 2014). The historical features of the Luther Bean Museum were left intact, with substantial improvements to the

mezzanine collections storage and display areas such as insulation, climate control, lighting, finishes, and new built-in display cases.

Does building remain on original location?

Yes

F. Building Use History

Original use(s) and Dates:

Offices, classrooms, laboratories, library (approx. 1925-1950)

Intermediate use(s) and Dates:

Offices, classrooms, administrative (approx. 1950-1975)

Current use(s) and Date:

Offices, administrative, museum (approx. 1975-present)

Sources of information (e.g., county assessor, private documents, newspaper articles, etc.)

Please attach copies of all documents with date and source, and label them as Attachment 5.

G. Criteria for Historical Designation

Please describe in Attachment 6 the historical significance of this property as it relates to criteria of the Alamosa Historical Preservation Ordinance No. 17-2002, as amended. These criteria are listed below.

Section 1:

- a. **Exemplifies specific elements of an architectural style or period;**
- b. **Reflects the historic work of an architect or builder who is recognized for expertise nationally, statewide, regionally, or locally;**
- c. Demonstrates superior craftsmanship or high artistic value;
- d. Represents an innovation in construction, materials, or design;
- e. Exemplifies an architectural style particularly associated with the Alamosa area;
- f. Represents a built environment of a group of people in an era of history;
- g. Contains patterns or groupings of elements representing at least one of the above criteria;
- h. Is the site of an historic event that had an articulable effect upon society;
- i. Exemplifies cultural, political, economic, or social heritage of the community;
- j. **Is associated with a notable person or work of a notable person;**
- k. **Enhances sense of identity of the community;**
- l. **Is an established and familiar natural setting or visual feature of the community.**

Section 2:

- a. **Shows character, interest or value as part of the developmental, heritage, or cultural characteristics of the community, region, state, or nation;**
- b. **Retains original design features, materials, and/or character;**
- c. **Original location or same historic context after having been moved;**
- d. Has been accurately reconstructed or restored based on documentation.

H. What Other Information Do You Feel Is Relevant To This Application?

I. Photographs

Please attach as Attachment 7 current and historical photographs of the building showing all exterior elevations and additional photos of site features or interiors deemed significant. Each photograph should be titled, dated, and numbered. Please explain the relevance of each photo to this application.

J. Adjacent Property Owners

Please attach as Attachment 8 a list of adjacent property owners and their addresses. This information may be available from the County Assessor or the County Land Use Office.

Attachment 1: Letter of Support

August 10, 2015

Pat Steenburg
Public Works Department
City of Alamosa
PO Box 419
Alamosa, CO 81101



Dear Mr. Steenberg and Members of the City of Alamosa Historic Preservation Advisory Committee:

As the President of Adams State University I write this letter to request the designation of Richardson Hall on Alamosa's Registry of Historic Properties.

Constructed in 1924 Richardson Hall is the seminal building on the campus of Adams State University, founded in 1921. Adams State was established through a state appropriation and local citizens' support through the initiative of William "Billy" H. Adams, former mayor of Alamosa (1885), state senator (1888-1927), and governor of Colorado (1927-1933), to bring access to education and opportunity to the populace of the San Luis Valley. The building proudly bears the institution's original name "Adams State Normal School" as a testament to its founding and heritage as a teacher's college.

Recent renovations funded by the State of Colorado improved life safety, accessibility, energy efficiency, and the overall functionality of the building while carefully preserving its historical integrity. The completion of this \$16.9 million project is a fitting moment to recognize and celebrate Richardson Hall as a historic feature of the ASU campus and the community. As the original and only building serving all educational and administrative functions in its early years, the building holds many stories, not least of which connect to the building's namesake, Ira Richardson, the first president of Adams State (1925-50). Highly significant also is the well-known Denver architect, William Bowman (1868-1944), who designed several other buildings on campus, including the Rex Gymnasium (1939-41) and the President's Residence (1932).

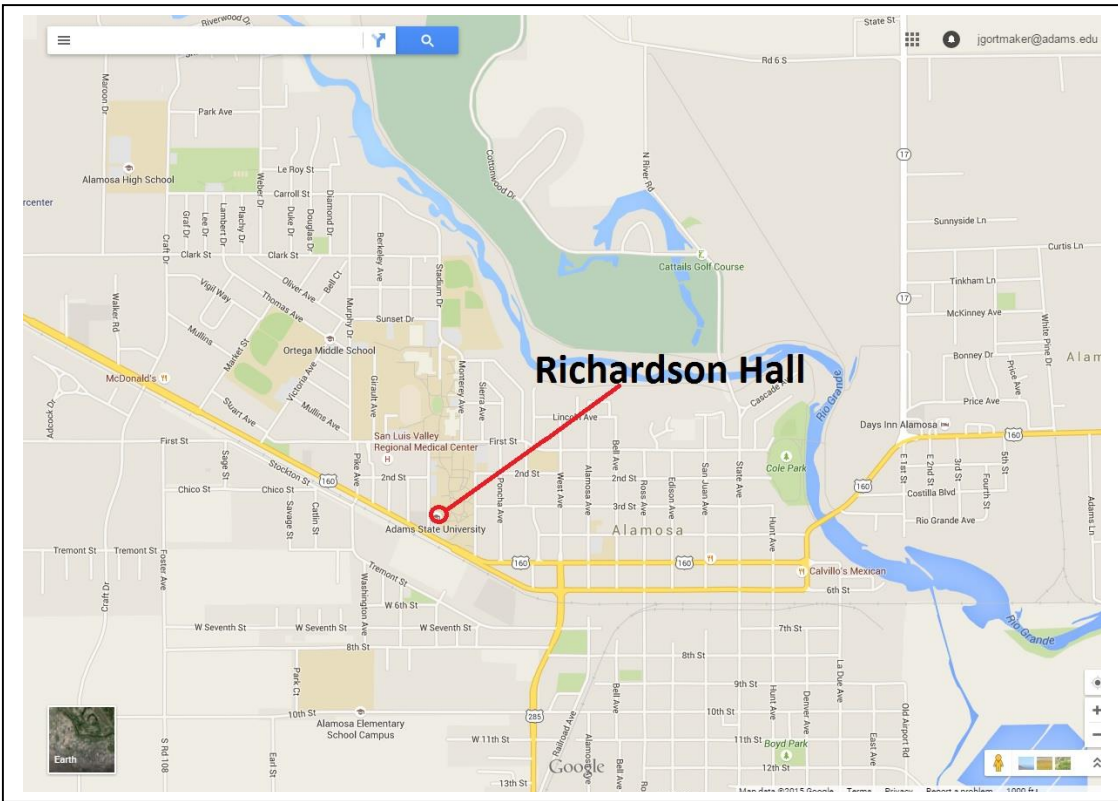
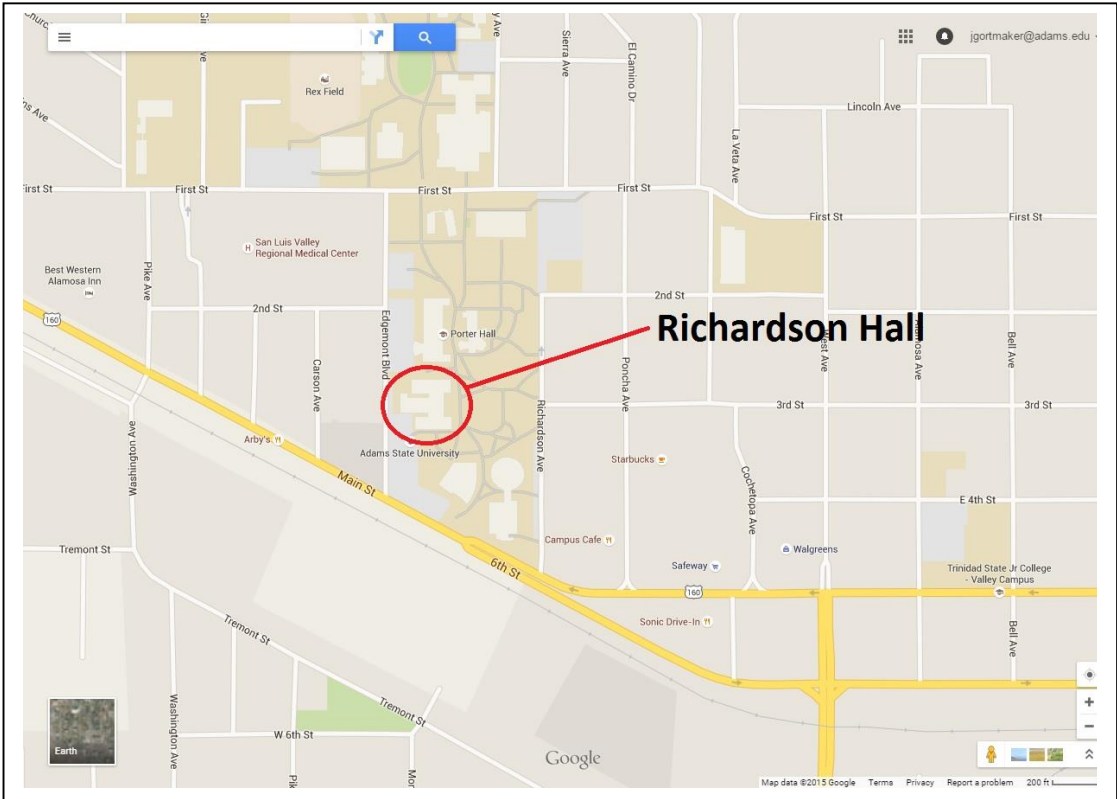
Much of Alamosa's rich history is captured in the buildings of its diverse community neighborhoods—from downtown to residential areas and across the ASU campus. Thank you for your work to celebrate and preserve Alamosa's heritage for future generations.

Sincerely,


Dr. Beverlee McClure
President

OFFICE OF THE PRESIDENT
208 Edgemont Boulevard, Suite 2180 • Alamosa, CO 81101 • Phone: 719-587-7341
www.adams.edu

Attachment 2: Area and Site Maps



Attachment 3: Building Plan





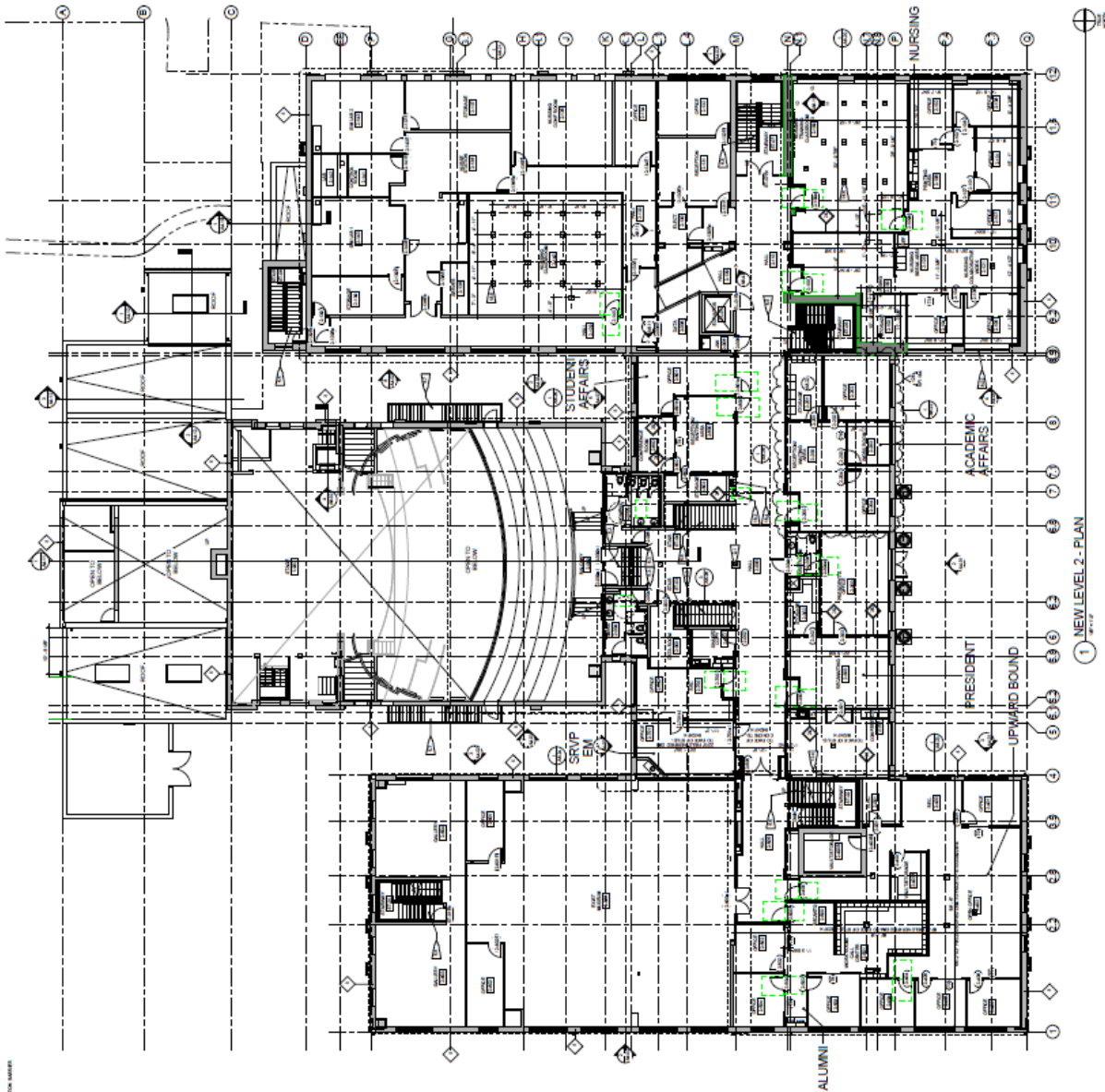
3003 Lafayette Street
Alamosa, CO 81001
Phone: (719) 584-1234
Fax: (719) 584-1235

RICHARDSON HALL RENOVATION
ADAMS STATE UNIVERSITY, ALAMOSA COLORADO

OWNER: ADAMS STATE UNIVERSITY
ARCHITECT: J. J. JENSEN
ENGINEER: J. J. JENSEN
GENERAL CONTRACTOR: J. J. JENSEN
DATE: 01/15/2005

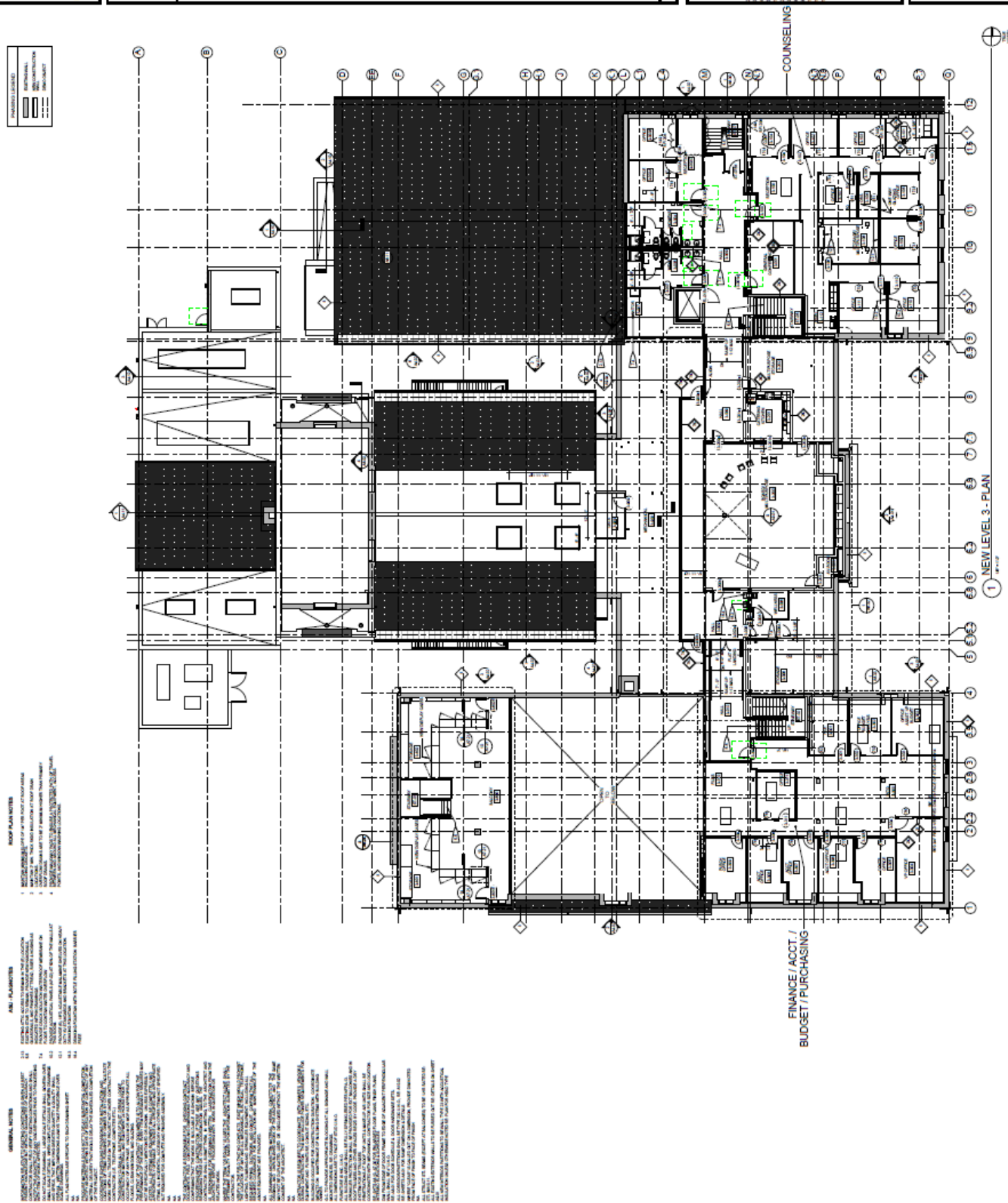
PROJECT NO.: A2.02
SHEET NO.: 10/10

SYMBOL	DESCRIPTION
[Symbol]	EXISTING WALL
[Symbol]	NEW WALL
[Symbol]	GLASS CURTAIN WALL
[Symbol]	GLASS CURTAIN WALL



- GENERAL NOTES**
1. REFER TO THE ARCHITECT'S SPECIFICATIONS FOR MATERIALS AND METHODS.
 2. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND STANDARDS.
 3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.
 4. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
 5. THE CONTRACTOR SHALL PROTECT ALL EXISTING UTILITIES AND STRUCTURES.
 6. THE CONTRACTOR SHALL MAINTAIN ADEQUATE SAFETY BARRIERS AND WARNING SIGNS.
 7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL AND DISPOSAL OF ALL DEBRIS.
 8. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.
 9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL HISTORIC FEATURES.
 10. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.
 11. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL HISTORIC FEATURES.
 12. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.
 13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL HISTORIC FEATURES.
 14. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.
 15. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL HISTORIC FEATURES.
 16. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.
 17. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL HISTORIC FEATURES.
 18. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.
 19. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL HISTORIC FEATURES.
 20. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.
 21. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL HISTORIC FEATURES.
 22. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.
 23. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL HISTORIC FEATURES.
 24. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.
 25. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL HISTORIC FEATURES.
 26. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.
 27. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL HISTORIC FEATURES.
 28. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.
 29. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL HISTORIC FEATURES.
 30. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL WORK DONE.

Second Floor

[illegible]

Third Floor

Attachment 4: Property Description

See Section D.

Attachment 5: Reference Materials

See photocopied materials included at the end of this form.

Attachment 6: Historical Significance

Section 1:

Exemplifies specific elements of an architectural style or period

- A. Richardson Hall is a three story Classical Revival structure, unique among the buildings on the Adams State University campus. It consists of a north, central, and south wing as well as a western extension built on the rear of the building. Richardson is built of red brick and topped with cornices and decorative elements fabricated from concrete cast to look like stone. The roof is gabled and currently clad in metal tile molded and colored to resemble red tiles (as identified in early photographs of the building). As is typical of the Classical Revival style, which saw its greatest popularity between 1895-1950, Richardson Hall is symmetrical in design, including the arrangement of its windows and doors, decorative features, and the south and north wings. Classical Revival elements include the full height portico supported by Doric columns and surmounted by a pediment with the original name of the university, "Adams State Normal School" carved in the entablature. The east and west façade of the south wing and the east façade of the north wing, each include decorative elements that echo the symmetry and Greek style of the original building's portico (stylized columnar elements supporting a pediment). Another notable feature is the white three-tiered tower, or cupola, rising from the central wing.

Reflects the historic work of an architect or builder who is recognized for expertise nationally, statewide, regionally, or locally

- B. Richardson Hall was designed by prominent Denver-based architect William N. Bowman. Bowman designed in a variety of popular revival styles and many of his structures are listed on the State and National Register. These include the Gothic Revival Telephone Building (1929, National Register), the Georgian Revival Greeley Masonic Temple (1927, National Register), and the Tudor Revival President's House at the University of Northern Colorado (1928 State Register). Bowman is also well known for the ornate El Jebel Shrine (1925) in Denver.

Bowman was President of the Colorado chapter of the American Institute of Architects from 1917-1919, served on the State Board of Architectural Examiners from 1927-1931, and was a member of the Allied Architects Association – a group of thirty nine architects responsible for the design of the Denver City and County Building.

Bowman is particularly important to the early history of Adams State. Aside from Richardson Hall he also designed the President's Residence (1932; aka Marvel House), the Casa Del Sol Faculty Apartments (1929-31; demolished), Casa Bonita (1936; demolished), Kit Carson Hall (1936; demolished), and Rex Gymnasium (1939-41). The Spanish Colonial Revival President's House and Rex Gymnasium are already listed on Alamosa's Historic Registry, as were the Casa Del Sol Apartments prior to their demolition. Spanish Colonial style decorative elements on the interior of Richardson Hall, such as the columns, curvilinear features, and iron light fixtures in the main lobby, relate the building to Bowman's later work on campus.

Is associated with a notable person or work of a notable person

- J. Richardson Hall is associated with three persons significant to state and local history. These are the aforementioned William N. Bowman, President Ira Richardson, and Governor William "Billy" Adams. Adams State's first President, Ira Richardson, is the namesake of Richardson Hall. Richardson was appointed president in 1925 and served until 1950. He had previously served as Professor of Education at Reed College in Portland, Oregon, superintendent of rural schools in Missouri, and president of the State Teachers College in Maryville, Missouri. In addition to his duties as president, Richardson was a professor and continued to teach after stepping down as president until his death in 1959.

Richardson valued the close-knit nature of early Adams State. He called the students and faculty the "college family" and was often himself referred to by the nickname "Prexy", a moniker originally bestowed by the Rotary Club. He was an enthusiastic devotee of architecture. His wife once remarked that he loved books on architecture like most people loved novels. The Spanish Revival style dominated the early design of Adams State at Richardson's insistence. He felt the style best reflected the history and heritage of the San Luis Valley.

William "Billy" Adams was not himself a highly educated man, but he understood the value of education and fought for decades to bring an institution of higher learning to the remote San Luis Valley. Adams was a rancher who came to the Valley at age 17. However, his true calling was politics. While still in his early twenties, Adams was elected mayor of Alamosa and then Commissioner of Conejos County. In 1886, he was elected as a state representative and in 1888 was elected to the state senate. In 1893 Senator Adams introduced a bill to establish an academy in the San Luis Valley. It was vetoed by Governor Davis Waite.

His dream finally came to fruition in 1921 when the legislature authorized the establishment of the "State Normal School at Alamosa." Funding for initial construction came two years later with the passage of a \$75,000 dollar appropriation bill. Renamed the "Adams State Normal School" in honor of its longtime champion, building began with the laying of the cornerstone of Richardson Hall on August 21, 1923.

Adams reached the pinnacle of Colorado politics in 1926 when he was elected governor. He served three terms and then retired to Alamosa. He died on February 3, 1954 at the age of 92.

Enhances sense of identity of the community;

- K. Richardson Hall, which represents the founding and enduring presence of Adams State University in the history and economic vitality of Alamosa and the San Luis Valley, contributes to

the community's sense of identity. Alamosa is a college town and the "hub" of the Valley. The architecture of Richardson Hall announces its role as structure dedicated to education and academia, while maintaining an understated presence that encourages access and opportunity, key aspects of the university's founding and historic mission.

Is an established and familiar natural setting or visual feature of the community

- L. Richardson Hall is the original building on the Adams State campus. It has been in the same location for 90 years. The university and the City of Alamosa have grown up around it. Mildred Beach writes "when the college opened its doors for the first summer session in 1925, it was only a small building out beyond the boundaries of the city with chico as the only surrounding shrubbery." The campus now encompasses more than 50 buildings on 90 landscaped acres. The population of Alamosa is now approximately 9,500 or more than two and a half times larger than when Richardson Hall opened in 1925. Richardson Hall is a well-established and highly visible part of the residential areas that surround it and the larger community.

Section 2:

Shows character, interest or value as part of the developmental, heritage, or cultural characteristics of the community, region, state, or nation

- A. Richardson Hall is representative of Adams State as a whole and embodies the fruition of Governor Billy Adams' longstanding quest to bring an institution of higher education to an isolated and rural part of Colorado. The San Luis Valley and Adams State have developed and grown together over the decades. Adams State has provided many underprivileged students with an education they likely would not have otherwise received and will continue to function in that capacity for years to come.

Retains original design features, materials, and/or character;

- B. Richardson Hall retains original design features and materials. Although there have been additions and several renovations over its 90 year history, they have been completed in keeping with the historical character of the building. In the most recent renovation, the efforts to clean and preserve the building's exterior while making life safety and energy efficiency improvements, and the work of Professor Dana Provence to duplicate a few of the original column capitals in the main lobby, the refurbishing of original cast iron lighting fixtures, and the preservation of the Luther Bean Museum attest to this mindset.

Original location or same historic context after having been moved;

- C. Richardson Hall remains in its original location.

Attachment 7: Photographs

Section 1: Historic Photographs



Early postcard of New Main Building, 1924



Construction of South Wing, c. 1929



South Wing completed, c. 1930







Tea Room in Main Building, just north of Library (now Bean Museum)



Office of the Registrar, c. 1929



Adams State Library (Now Luther Bean Museum), ca. 1930



View looking West on Third Street, c. 1930



North Wing, c. 1939



Adams State Teachers College, 1940s



East Elevation and South Wing, 1950s

Section 2: Current Photographs



Side entrance, July 2015



South Wing, July 2015



East Elevation, July 2015



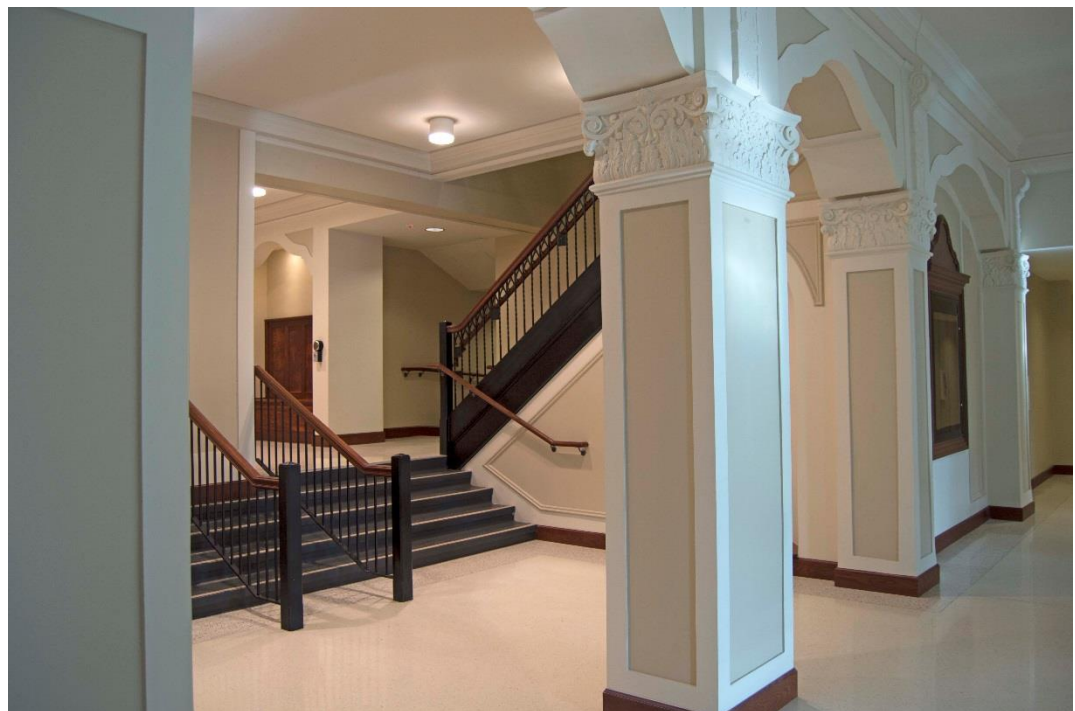
North Wing, July 2015



Northwest Elevation, July 2015



Southwest Elevation, July 2015



Front Lobby, August 2015



Front Lobby, August 2015



Front Lobby, August 2015

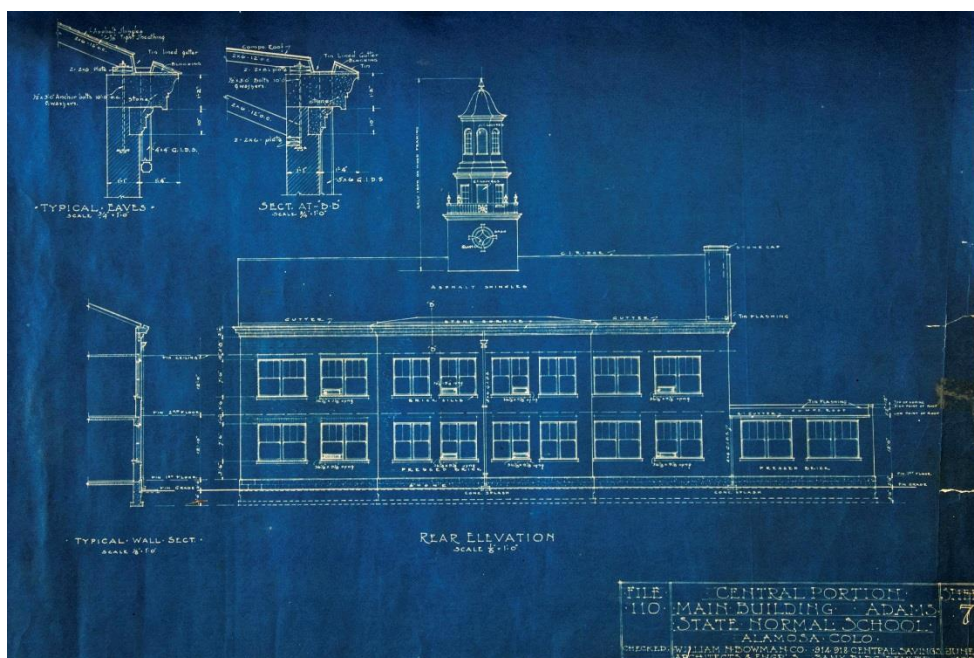


Luther Bean Museum, Spring 2012

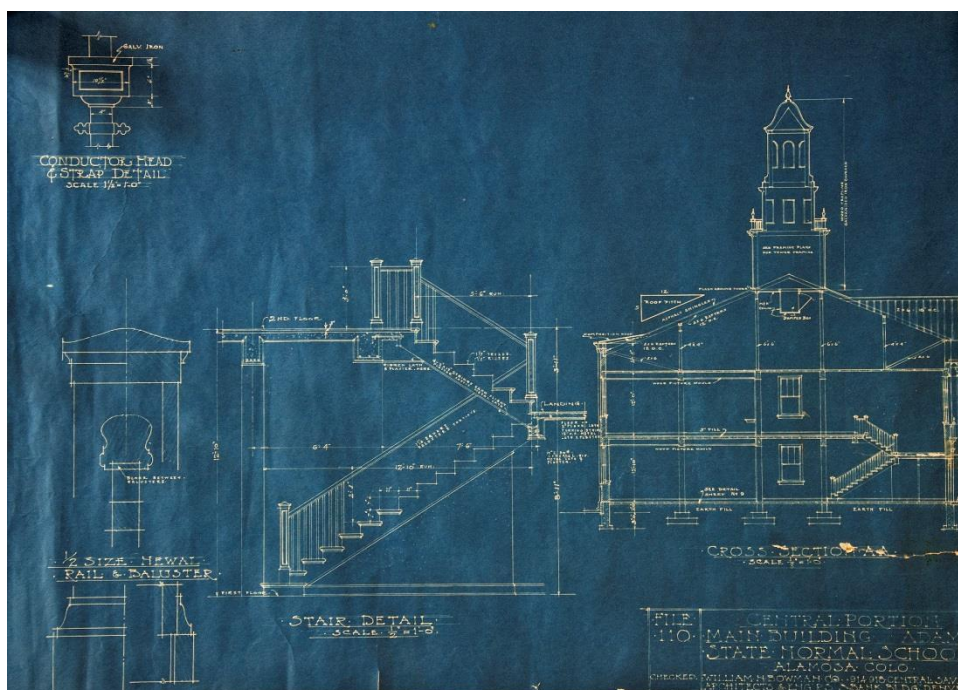
Section 3: Blueprints



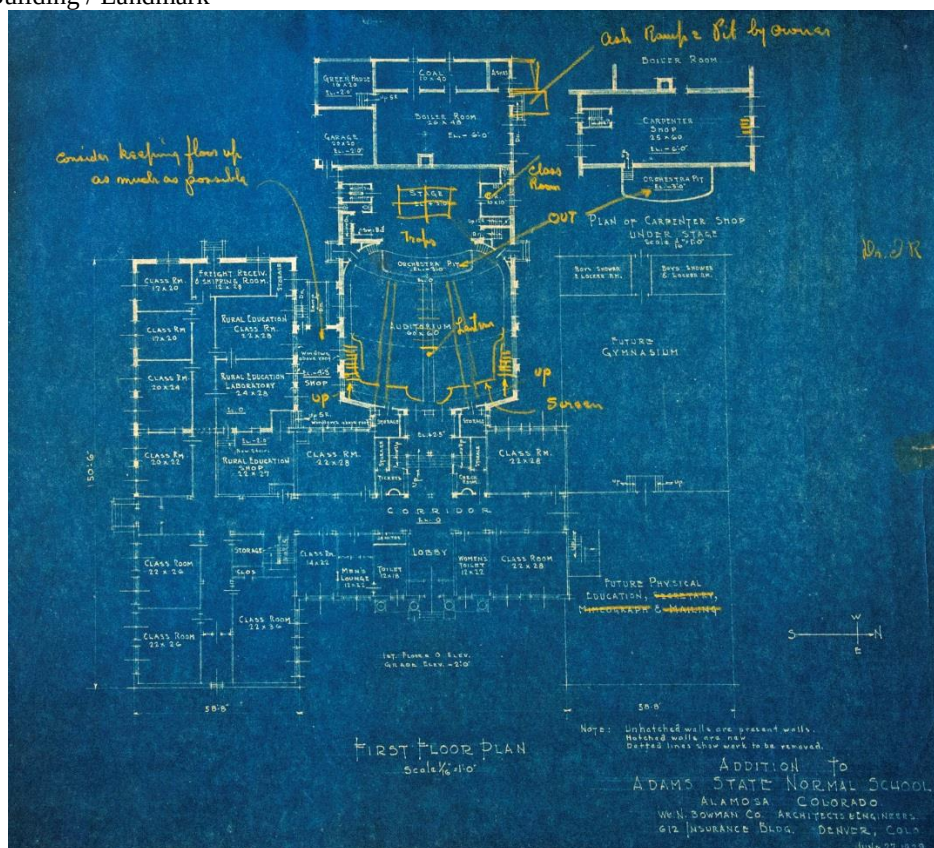
Blueprints showing Front Elevation, 1923



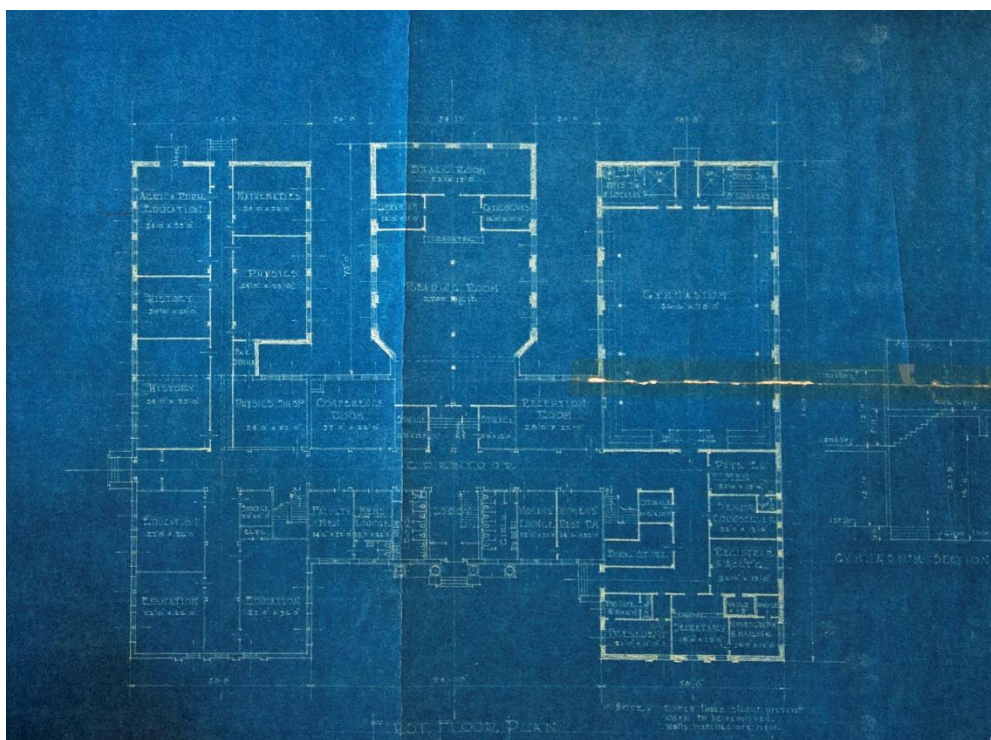
Blueprints showing Rear Elevation, 1923



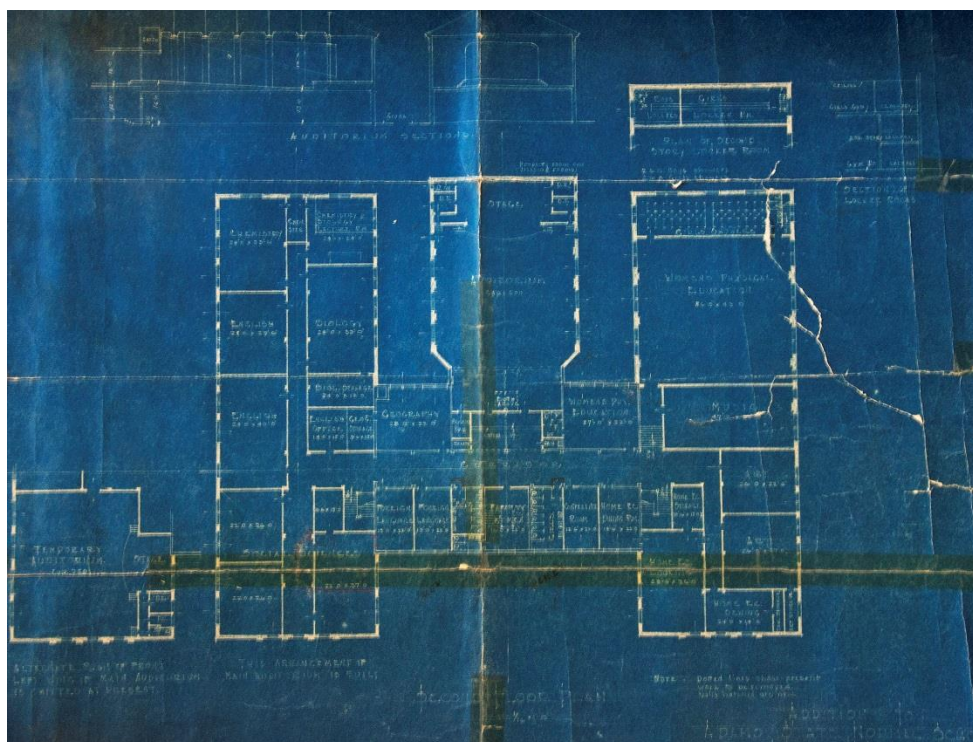
Blueprints showing cross-section and stair detail, 1923



Blueprints showing proposed North Wing and Western Addition, 1929



Blueprints showing the first floor, ca. 1930s



Blueprints showing the second floor, ca. 1930s

Attachment 8: Adjacent Property Owners (Information from the Alamosa County Assessor)



1.

Owner Name: CORP OF THE PRESIDING BISHOP LDS

Address: EDGEMONT BLVD & FIRST ST

Acreage: 0.00

Zoning: -

Legal Description: LOTS 1-2 & 3 CHENEYS RESUB BLK 5 WD B 197 P 326 5-9-69

2.

Owner Name: ONE HUNDRED EIGHTY NINE LLC

Address: EDGEMONT BLVD 00189

Acreage: 0.00

Zoning: -

Legal Description: LOT 4 CHENEYS RESUB EDGEMONT BLK 5 WD REC #318194 8-24-04

3.

Owner Name: GALLEGOS RICHARD T JR

Address: EDGEMONT BLVD 00191

Acreage: 0.00

Zoning: -

Legal Description: LOT 5 CHENEY'S RESUB EDGEMONT BLK 5 WD B 512 P 134 3-17-95

4.

Owner Name: CLARK STEVEN A &

Address: EDGEMONT BLVD 00193

Acreage: 0.00

Zoning: -

Legal Description: LOT 6 CHENEYS RESUB EDGEMONT BLK 5 JQCD REC #340752 10-26-05

5.

Owner Name: GOODWIN GREGORY R

Address: EDGEMONT BLVD 00195

Acreage: 0.00

Zoning: -

Legal Description: LOT 7 & N2 OF LOT 8 CHENEYS RESUB EDGEMONT BLK 5

6.

Owner Name: GONZALES SHIRLEY J &

Address: EDGEMONT BLVD 00197

Acreage: 0.00

Zoning: -

Legal Description: S2 OF LOT 8 & ALL OF LOT 9 CHENEYS RESUB EDGEMONT BLK 5

7.

Owner Name: HEERSINK HARVEY & CHRISTINE

Address: EDGEMONT BLVD 00199

Acreage: 0.00

Zoning: -

Legal Description: LOT 11 CHENEYS RESUB EDGEMONT BLK 5 JWD B 434 P 124 3-17-92

8.

Owner Name: EINHAUS JOHN

Address: EDGEMONT BLVD 00201

Acreage: 0.00

Zoning: -

Legal Description: LOT 12 CHENEYS RESUB EDGEMONT BLK 5 WD REC #333505 01-04-08

9.

Owner Name: DISS KELLY

Address: EDGEMONT BLVD 00203

Acreage: 0.00

Zoning: -

Legal Description: LOT 13 CHENEYS RESUB EDGEMONT BLK 5 PRD REC #309905 1-08-03

10.

Owner Name: FRITCH MATTHEW & JENNIFER

Address: EDGEMONT BLVD 00205

Acreage: 0.00

Zoning: -

Legal Description: LOT 14 CHENEYS RESUB EDGEMONT BLK 5 JWD REC #353831 08-23-13

11.

Owner Name: GOETTSCH PHYLLIS E

Address: EDGEMONT BLVD 00207

Acreage: 0.00

Zoning: -

Legal Description: LOT 15 CHENEYS RESUB EDGEMONT BLK 5 WD B 255 P 128 9-13-77

12.

Owner Name: PAUL ADAIR A &

Address: EDGEMONT BLVD 00209

Acreage: 0.00

Zoning: -

Legal Description: LOT 16 CHENEYS RESUB OF EDGEMONT BLK 5 JWD REC #330187 03-20-07

13.

Owner Name: HOLLOWAY RODNEY L

Address: EDGEMONT BLVD 00211

Acreage: 0.00

Zoning: -

Legal Description: LOT 17 CHENEYS RESUB EDGEMONT BLK 5 PRD REC #282058 3-28-97

14.

Owner Name: ADAMS STATE COLLEGE

Address: EDGEMONT BLVD 00301

Acreage: 0.00

Zoning: -

Legal Description: LOT 18 CHENEYS RESUB EDGEMONT BLK 5 WD REC #342347 05-27-10

15.

Owner Name: SMITH RONALD & LORI

Address: EDGEMONT BLVD 00303

Acreage: 0.00

Zoning: -

Legal Description: LOT 19 CHENEYS RESUB EDGEMONT BLK 5 BSD REC #298510 6-23-00

16.

Owner Name: PESTER MARKETING COMPANY

Address: MAIN ST 01601

Acreage: 0.00

Zoning: -

Legal Description: LOTS 20 THRU 22 CHENEY'S RESUB EDGEMONT BLK 5 WD REC #322642 07-19-05

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Adopt Resolution No. 12-2015 Supporting GOCO Grant Submission for the Alamosa City Ice Rink and Multi-use Facility

Recommended Action:

Adopt Resolution No. 12-2015 as presented supporting the GOCO Grant submission.

Background:

Since hosting an ice rink Public Forum in February 2012, the community has discussed the need to cover the rink as well as working towards making other facility improvements in order to provide quality ice, consistent skating events, and safe hockey programs. While the City and community groups have made very good progress on some facility improvements (Zamboni, scoreboard, melting snow control, additional dressing room), familiar issues resurfaced during the August 2014 Public Forum when the City was applying for a GOCO grant to replace the deteriorating rink boards – covering the rink and desire to move the rink to AFRC with established infrastructure.

When the City was informed in December 2014 that our grant request would not be funded, the Rec Advisory Board created an Ice Rink Committee (IRC) to lay the ground work for a covered ice rink and event pavilion. The IRC was tasked to work on facility location options, design concept, feasibility, revenue generation, operational cost projections, construction costs, and capital funding opportunities. IRC presented their finds to the Rec Advisory Board and to City Council. Key dates:

- March 4 – City Council work session presentation
- March 18 – City Council directed staff to move forward with the project
- April 9 – Rec Advisory Board/IRC discussed funding opportunities and the Board approved the funding plan to meet the construction costs of just over \$1,300,000.
- April 15 – City Council voted to dedicate \$500,000 contingent upon obtaining grants and other outside funding in the amount of \$800,000. Staff directed to move forward with the project.
 - Potential Funders (\$840,000)
 - DOLA - \$200,000
 - Daniels Fund - \$250,000
 - GOCO - \$350,000
 - Other Donors - \$40,000

Since April, City staff and IRC have submitted grant applications to DOLA and the Daniels Fund. We were fortunate to be awarded the DOLA grant in the full amount and are a third of the way through the Daniels Fund review window. The GOCO application is due November 5 with the Gates Foundation request due January 16.

Issue Before the Council:

Does Council wish to adopt Resolution No. 12-2015?

Alternatives:

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

1. Adopt the resolution as presented, requesting GOCO funding.
2. Amend the resolution, giving staff further direction and adopt it as amended.
3. Decline to adopt the resolution in any form and give staff further direction.

Fiscal Impact:

For this project, the City has committed \$500,000 (\$100,000 cash and \$400,000 short term financing) to be paid entirely by the Community Rec fund and leaving over \$800,000 to be secured from other sources: GOCO (\$350,000 max.), DOLA (\$200,000 awarded), Daniels Fund (\$250,000), Gates Foundation (\$30,000), and others (\$10,000).

As estimated by City staff, the Community Rec Fund will be able to absorb the estimate \$44,890 in additional operating costs generated by this new facility on an annual basis.

Legal Opinion:

City Attorney will be present if there are any legal questions regarding this item.

Conclusion:

The fall cycle is our first attempt to acquire grant funding from GOCO for this worthy project. The next GOCO opportunity does not present itself for another full year. Not submitting a grant application will prevent the project from moving forward.

ATTACHMENTS:

Description	Type
▢ Resolution No. 12-2015	Resolution Letter

Resolution No. 12-2015

**A RESOLUTION SUPPORTING THE GRANT APPLICATION
FOR A LOCAL PARKS AND OUTDOOR RECREATION
GRANT FROM THE STATE BOARD OF THE GREAT
OUTDOORS COLORADO TRUST FUND AND THE
COMPLETION OF THE ALAMOSA CITY ICE RINK AND
MULTI-USE FACILITY**

WHEREAS, the City of Alamosa supports the Great Outdoors Colorado grant application for the Alamosa City Ice Rink and Multi-use Facility. And if the grant is awarded, the City of Alamosa supports the completion of the project; and

WHEREAS, the City of Alamosa has requested (\$350,000) from Great Outdoors Colorado for the construction of the Alamosa City Ice Rink and Multi-use Facility;

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

- Section 1: The City Council of the City of Alamosa strongly supports the application and has appropriated matching funds for a grant with Great Outdoors Colorado.
- Section 2: If the grant is awarded, the City Council of the City of Alamosa strongly supports the completion of the project.
- Section 3: The City Council of the City of Alamosa authorizes the expenditure of funds necessary to meet the terms and obligations of any Grant awarded.
- Section 4: The project site is owned by the City of Alamosa and will be owned by the City of Alamosa for the next 25 years.
- Section 5: The City Council of the City of Alamosa recognizes that as the recipient of a Great Outdoors Colorado Local Government grant the project site must provide reasonable public access.
- Section 6: The City Council of the City of Alamosa will continue to maintain the Alamosa City Ice Rink and Multi-use Facility in a high quality condition and will appropriate funds for maintenance in its annual budget.
- Section 7: If the grant is awarded, the City Council hereby authorizes the City Manager to sign the grant agreement with Great Outdoors Colorado.
- Section 8: This resolution to be in full force and effect from and after its passage and approval.

APPROVED AND ADOPTED, this 21ST day of October 2015.

CITY OF ALAMOSA, COLORADO

By: _____
Josef P. Lucero, Mayor

ATTEST:

Holly Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Discussion and Direction on Plastic Bag Program

Recommended Action:

Staff recommends that Council discuss the public input received on the plastic bag program and the direction that the City should take on this issue.

Background:

During the 2014 Winter Retreat, Council expressed interest in receiving public input on a potential plastic bag fee program. Information related to wanting public input on this topic was distributed through press releases, Facebook, Twitter, City website, and letters to local businesses. Several residents and business owners submitted feedback through e-mail, letters, and phone calls. Additionally, a public meeting was held on May 27th and was attended by eleven residents and/or business owners.

On July 1, 2015 Council again discussed the concept of a plastic bag program and gave general direction that staff should develop a plan that included education and outreach with the end result of having a program in place. Staff will present these ideas during the meeting.

All of the public input is included in the attached document.

Issue Before the Council:

Does Council wish to move forward with a program that would result in the creation of a plastic bag fee?

Alternatives:

Council can decide to move forward with a program for plastic bags, modify what that process would look like, or decide to not pursue a plastic bag program.

Fiscal Impact:

While there is not a significant, direct fiscal impact of exploring a plastic bag program; it will require staff time and other City resources.

Legal Opinion:

The City Attorney will be present for questions.

Conclusion:

Council should decide if it wishes to pursue the concept of a plastic bag program.

ATTACHMENTS:

Description	Type
Public Input	Backup Material

Plastic Bag Fee

Feedback

Emails from Citizens:

From: Robert Frederick [<mailto:fredchar3@hotmail.com>]

Sent: Thursday, May 21, 2015 7:12 PM

Dear Julie:

I saw an article in the Pueblo Chieftain regarding plastic bag use in Alamosa. I will be unable to attend the meeting May 27, but wanted to comment.

I would be happy to have less plastic bags. Not sure how we will deal with that, but we will learn!

Char Frederick

From: David E Mize [<mailto:damize12571@yahoo.com>]

Sent: Wednesday, May 27, 2015 4:57 PM

Councilors and Staff,

I regret that I will not not be able to attend the public forum on the issue of a plastic bag tax that seems to have come up recently. As I am sure many of you may suspect, I would very much be opposed to any such tax or fee or ban (or what ever it might be called to avoid TABOR). I have attached several items for your consideration as you examine this issue.

I would be happy to discuss this issue and my position on it in greater detail at you convenience, feel free to contact me if you would like.

*David E Mize
1920 Edison Ave.
Alamosa, CO 81101
Cell (785) 456-3503*

From: Judy Egbert [<mailto:jegbert9357@msn.com>]

Sent: Wednesday, May 27, 2015 8:43 PM Hi Julie,

It sounds like you're the point person for plastic bag comments, so here's mine:

I'm one who carries around my reusable bags and leaves them in the car :(A little kick in the pants would be good for me. But honestly, I don't know that this is the answer. Unless the fee is crazy-high, I'd probably just pay the fee. Maybe the fee can go toward supporting some sort of recycling efforts, so maybe that's not all bad.

Now, removing bags altogether (like some places do in CA), gets your attention pretty quickly. One trip of carrying groceries out piece by piece might get me past the learning curve. Not that I think that's the ultimate solution either.... I know what your day would be like answering the phone if it went that direction :)

No matter what else happens, the grocery stores need to stop bagging only one or two items in each bag. This is infuriating! My guess is that the cashiers are trying to be sure that bags don't break and/or that they are not too heavy for the customer to carry. But honestly, I've purchased 10 items and walked out with 10 bags. So this seems like a good first-line approach that doesn't require additional laws, penalties, or bookkeeping work. It DOES however, require the grocers to voluntarily agree to do this. Trying to enact an ordinance for this would be difficult to define and even harder to enforce.

So.... no easy answers from me, but I thought I'd offer my two cents worth into the discussion process. Please share this with the appropriate folks on your end.

Judy

From: melodie modzelewski [<mailto:melodie.modzelewski@gmail.com>]

Sent: Thursday, May 28, 2015 12:40 PM Hello,

I just finished reading the article in the paper regarding plastic bags. I agree that plastic bags are an issue but I disagree with a "fee" added to the use of them. Just BAN them. Alamosa already has an issue with poverty, to add a "fee" is a insult to those who live in poverty. Those in poverty are not going to spend 1.99 on a reusable bag when they don't even have a 1.99 in a savings/checking account. The city of Alamosa can ban them, then have a bag designing contest held by the city, then the city can hand them out for free, 1 bag per household. Anyone with a household of 4+ can visit city hall for 2 more. I am sure that the city can find sponsors for this project. Also, to even think about adding a fee on a bag when the recycling program isn't even effective is redundant. I strongly urge the city to upgrade it's recycling to include everything plus home pick up and tax Waste Management for not offering recycling in this area when they do in others. For those of us outside of city limits recycling is not easy. Seattle has banned the bags, and has a strong recycling program that has even restaurants composting! If you want to help the environment look to the state of Washington for ideas; they are the leading state in addressing climate issues. Also educate your citizens on the issue. Some people don't know a good box is as workable as a reusable bag.

Thank you have a good day and I wish Alamosa the best!

Melodie Modzelewski

From: Julie Ruybal [<mailto:julie@irisesenergy.com>]

Sent: Friday, May 29, 2015 2:56 PM Good Morning;

I would love it if more people used a reusable bag. I am against a plastic bag fee program. I would rather see a .05 refund per bag used, to those that bring their reusable bags. A refund is a positive way of thinking and promotes a proud community and awareness in our environment. A fee is a negative idea that only promotes complaining and resentment towards the city government. Even those that are on State or Federal Food Assistance need to participate in the program, either way, so that they too feel a part of our community and they also are responsible for helping in our town. You are adding to the problem by excluding them in any part of the program. No discrimination across the board.

Another idea is to have the retailer switch to or at least offer paper bags. That is a much simpler way to lower the use of plastic bags in our town. If the paper is more expensive it is still more cost effective than to be accountable for a fee and the time spent on filing the self-report.

A self-report on plastic bags is a burden on the retailer and I do not believe that a .10 fee will make any difference to those who do not care to use reusable bags.

In my business I do not use plastic bags. I only use paper bags. So how would you make retailers like me exempt?

From: jggritz@q.com [<mailto:jggritz@q.com>]

Sent: Sunday, May 31, 2015 6:16 PM

We don't need more laws that cost us money. (That's something else I'd have to remember as I go out the door.) If individual retailers want to give a \$.10 credit for each bag not used that should be up to them, not the government.

Encourage our new Sheriff to use inmates to keep our roads and byways free from clutter. It may even discourage some crime. (Young people find working on the road in orange jump-suits most embarrassing.)

From: TOM [<mailto:f20slv@msn.com>]

Sent: Saturday, May 30, 2015 9:44 AM

Dear Ms. Scott:

I have several questions and comments regarding the plastic bags used by retailer businesses.

1. Does the Alamosa City Charter give City Council authority to regulate retail commerce at this level?
2. Are the plastic bags really a health issue?
3. Every rule and regulation has a cost to administer. What is the cost to the city and thus, the taxpayers?

4. The revenue stream will probably not cover the cost of implementation. It will add to the cost of doing business for retail business in the Alamosa area, plus it will place an additional burden on our community members who already have a difficult time meeting their basic living costs.

5. Have bio-degradable bagging such as paper been considered? I know business entities in Louisiana who grow pulpwood and produce paper as an occupation.

6. Just because city governments in "trendy" cities such as some of those in California and Colorado's Breckenridge think its a good idea doesn't necessarily make it a good idea for Alamosa.

7. The freedom to charge for plastic bags should be left to the business not mandated by government.

8. This taxpayer chooses to vote no regarding the issue of requiring businesses to charge for plastic bags.

Thank you for considering my opinions.

Sincerely,

Tom Scarlett
714 Murphy Drive
Alamosa, CO 81101

From: Chayne [<mailto:isabella.chayne@gmail.com>]

Sent: Saturday, May 30, 2015 7:37 AM

Good morning, Ms. Scott!

I am writing to advocate for a per-bag charge on plastic bags at grocery and other retail stores in Alamosa.

Although these bags are not the only source of trash that litters our beautiful landscape, this ordinance would be a great first step in cleaning up our landscape.

In addition, this step would demonstrate, not only to our local community, but to the larger Colorado community, that Alamosa is not a backwards, conservative community, which allows the residents to act only in their own best interest, but is a community that considers the larger system, ecosystem in this case.

I try to bring my own bags when I shop, and although I sometimes forget and get a plastic (or paper if I shop at City Market), I would gladly pay the \$.10, and then I would gladly recycle the bag afterwards.

I see so many of these bags going out the doors at both the grocery stores and Walmart. I have seen shoppers leaving Walmart with two carts full of bags (granted they may be doing a "once-a-

month” shopping), and I have to comment at the destruction these shoppers are causing. Multiply that by all the shoppers in the Valley with no other alternative but to shop at Walmart.

In addition to supporting this ordinance, I would gladly pay extra each month to support curbside recycling, which I have been advocating for 25 years (I two very extensive conversations with former city manager, Mike Hackett about this subject). My partner & I recycle as much as possible, even taking glass and other “non-recycleables” we can’t recycle, out of town, when we visit our daughter in Boulder. We do a great job recycling, to the point that we only have our trash picked up about one time per month. If even 1/2 of the citizens of Alamos do this, we could really put a dent in our trash production. I get so upset when I see our neighbors with extra trash on their curb, consisting largely of recyclables (like cardboard boxes).

I could go on & on regarding this subject, but I would like to close with this thought: I routinely think about leaving Alamosa, although I have lived here for over 40 years. Why? In large part, I don’t believe that the city is very progressive. A step like this would prove to me that the Alamosa City Government does consider the larger system, including our ecosystem.

Thank you for giving me this time to express my thoughts regarding the issue of plastic bags, which is just the small tip of the iceberg in moving us forward.

Isabella-Chayne Boutillette

From: Eric Burt - Kristi Mountain Sports [<mailto:eric@kristimountainsports.com>]

Sent: Friday, May 29, 2015 3:52 PM Hi Julie,

Please forward these links to Heather.

<https://www.illinoispolicy.org/unintended-consequences-of-a-plastic-bag-ban/>

<http://www.bloomberg.com/news/articles/2013-02-04/the-disgusting-consequences-of-liberal-plastic-bag-bans>

<http://www.cato.org/publications/commentary/dc-skip-bag-save-river-making-us-all-sick>

<http://economistsview.typepad.com/economistsview/2013/02/reusable-grocery-bags-can-kill-unless-washed.html>

<http://www.ecomythsalliance.org/2014/05/myth-paper-bags-are-greener-than-plastic/>

Thanks,

-EricEric Burt

Owner/Manager

Kristi Mountain Sports, LLC

OTHER INFORMATION FROM EMAIL ATTACHMENTS AND PUBLIC MEETING:

May 29, 2015

Ms. Heather Brooks-City Manager
City Hall
425 4th Street
Alamosa, CO 81101

RE: Plastic Bag Charges

Dear Ms. Brooks:

I read your comments in the Valley Courier newspaper. It appears your proposal is a solution looking for a problem. On my many walks and bike rides around town I see very few plastic bags, but many discarded fast food wrappings and containers. Perhaps a better idea would be to tax takeout orders.

Your proposal would penalize everyone when the problem, if it is one, is very minor. I would like to know who would keep the money generated by such a tax. Does the retailer keep the money collected? Also, what is a "trash stream"?

Maybe carry outs should be taxed.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Bruce J. Meyer", written in a cursive style.

Bruce J. Meyer

BJM/dm

Cc: Mayor Lucero & City Council Members

May 26, 2015

MEMO

TO: Heather

FROM: Julie

SUBJECT: Plastic bag comments

Randall Pierson, SLV Pizza, another tax? Unenforceable, more hassle than it's worth, any incentives?

Jeff Liektieg, Kentucky Fried Chicken is for recycling, against littering but sounds like another tax to him. Also people don't normally bring reusable bags to pick up chicken. He could look into paper bags for to-go orders.

Margaret Poulson no address given, likes getting the plastic bags because she reuses them.

Gail Woodke, no address given, is in favor of the fee, but not to pay for welfare recipients bags.

Laura Cranson, Valley Food Coop, is very much in favor. The Coop now charges .25 per paper bag to encourage the use of reusable bags.

Loretta Mitson, maybe the City could have a "design the bag" contest and sell reusable bags (produced locally perhaps) very much in favor.

Kristina Crowder, Robert & Char Frederick sent emails all in favor.
Mandy Pittman, Alamosa Farmer's Market, how will it affect them?

Public Meeting
May 26th, 2015
6:00pm

The topic for discussion is whether City Council should create a plastic bag program similar to other communities and the meeting is designed to collect information on the pros and cons of this type of program. When asked what the problem was, Heather explained her impression was that the problem, or issue, is that plastic bags are in the right away, not the waste stream. They are found in trees, on the ground, and littering the sides of city roads and highways. She explained that it was also her impression that some feel there is a need to reduce the amount of plastic bags that enter the waste stream as well. Several shared that too many plastic bags are produced and they take years to break down creating a world-wide problem. When asked about locating recycling bins around town, Heather explained that if the bins were used for other waste it would not be recyclable since it could contaminate the items in the bin that can be recycled.

At this point in time, plastic bags are given freely to consumers and can often be found blowing in the wind. It was brought to attention that there are currently recycling receptacles at Safeway, City Market, and Walmart that collect used plastic bags and other stores, like Rainbow's End, could make use of used bags. Many who attended did not agree with the 10 cent per bag charge and suggested that the City was serious about implementing the program that it should provide bags that are reusable to the public for free. Someone added that the Valley Coop has started charging their customers 25 cents per bag and customer feedback could be beneficial in making this decision. There are a series of debates on this subject online having to do with "unintended consequences of banning plastic bags." In other examples, the intended effects did not happen and they were unable to reduce waste. As an unforeseen side effect, people were becoming ill from using and reusing their grocery bags and not washing them between trips.

Some of the attendees announced that they would be interested in paying extra for curbside recycling. On the topic of using reusable bags, many had concerns that bringing their own would slow down productivity for store employees and bring about an increase in theft. Several retailers shared their concern on the upfront cost and labor to change their point-of-sale system to accurately charge and track for this type of program. It was also brought up that the current location of the recycling center may contribute to the decrease in resident recycling. It now takes more time and money to travel across town to recycle items than it did when the center was located on Ross Avenue.

Many store owners were concerned that an extra charge for plastic bags may drive customers away, not to mention any tourists that pass through. It was suggested that taking a plastic bag be made a choice, instead of how they are freely dispensed now or forced onto businesses. Retailers also thought of the negative attention this would bring from the surrounding areas. To residents, this may look like more tax and drive them to purchase their items online, where there is no sales

tax. This could hurt small businesses. Many felt that the Valley is comprised of low-income counties and that this will feel as if we are “nickel& diming” them. Several felt that this might work for other communities, but it was not a good fit for Alamosa and the Valley.

Some attendees felt that this is an issue that must be dealt with, if not now eventually. When littering harms the environment, fish and wildlife, it comes down to personal responsibility. It was shared that there are places that offer discounts for those who bring in their own bags. If there was an incentive to bring your own bag, more people may stop using the plastic bags that are given. There were inquiries about an increase charge for the small produce bags that are distributed for fruits and vegetables. They will not have an extra charge, but that is not to say that they will not be littered as well. As for the incentive, that is an agreed decision that must be made between the business and customers, it should not be a government issue.

Of the people who attended the meeting, 1 was in favor of the fee, 6 were not in favor, and 4 were on the fence and open to alternatives. There were also many elected officials who were only present to listen to opinions. However, all that attended agreed that the plastic bags are a problem. Some said that it was not only the bags, but a majority of littering is attributed to fast-food waste, pop bottles, and cigarette butts. People tend to throw trash where they see trash, creating bigger piles.

There were great responses for volunteer work within the city from prisoners at the jail to having a cleanup day for schools. Sadly, this sort of cleanup would have to be made on a daily basis to keep the city clean, especially after the wind scatters existing trash. There were inquiries about why the recycling center did not recycle glass anymore. Heather explained that it was cost prohibitive. Instead of collecting the glass, the City is purchasing a glass crusher to reduce space in the landfill and reuse the glass. Unlike what happened in Durango, with their glass crusher, Alamosa will not be acquiring the equipment to make money, but use it for the sole purpose of reducing the waste stream. Typically, this equipment has about a 5-year return on investment.

As for the fees for plastic bags, those on food assistance would be exempt. It was asked if there were any possible grants that could pay for increased recycling efforts. However, grants are very rare for operational purposes. Instead of using curbside recycling, it was asked if having small stations in every neighborhood would be less expensive. Having clearly labeled, color coded bins and using common sense when recycling could make a large difference. All in all, the meeting brought positive feedback from those who attended and brought discussion points to impact the discussion for City Council.

Environment



Despite common misconceptions, plastic bags are actually the most environmentally friendly option at checkout. They're 100% recyclable -- unlike some alternatives -- and studies show **banning plastic bags could increase global warming, put more carbon in the air, require more trucks on the road and use up more water** because consumers would be forced to use alternatives like paper and so-called "reusable" bags. Plus, studies show that taxes and bans don't prevent litter or keep plastic waste out of landfills.

Across the U.S., millions of people choose plastic bags to take items home from the store.

Plastic grocery bags are a greener option at checkout

- Plastic bags require less resources to produce and transport than common alternatives
 - The plastic bag production uses less than 4% of the water needed to make paper bagsⁱ
 - Plastic grocery bags require 70% less energy to manufacture than paper bags.ⁱⁱ
 - For every seven trucks needed to deliver paper bags, one truck is needed for the same number of plastic bagsⁱⁱⁱ
 - American plastic bags are made from natural gas, NOT foreign oil. In the U.S., 85% of the raw material used to make plastic bags is produced from natural gas.^{iv} This means the U.S. plastic bag industry is helping our economy and reducing our dependence on foreign oil-producing nations
- The life cycle of paper and reusable bags has a significantly larger impact on the environment than plastic bags
 - A standard reusable cotton grocery bag must be reused 131 times "to ensure that they have lower global warming potential than" a single use of a plastic bag
 - It would take 7.5 years of using the same cloth bag (assuming one grocery trip per week) before it's a better option for the environment than a plastic bag reused three times^v
 - Plastic bags generate 80% less waste than paper bags^{vi}
 - 2,000 plastic bags weigh roughly 26 lbs as opposed to the 228 lbs 2,000 paper bags weigh^{vii} -- taking up more landfill space

Bag bans and taxes don't reduce litter

- Studies show that taxes and bans don't keep plastic litter out of the landfill. Without plastic grocery bags, people just purchase replacement bags—often made of thicker, heavier plastic—and then send those bags to the landfill, too.^{viii}
- Plastic bags only make up a tiny fraction (less than 0.5 %) of the U.S. municipal solid waste stream^x
- According to a study by Keep America Beautiful, many items drive up litter more than plastic bags, including cigarette butts, food wrappers, cups and cans.^x That's why banning bags won't address the larger litter problem

Environment



ⁱ Boustead Consulting & Associates: "Life Cycle Assessment for Three Types of Grocery Bags—Recyclable Plastic; Compostable, Biodegradable Plastic; and Recycled, Recyclable Paper," 2007.

ⁱⁱ Franklin Associates, Ltd., "Resource and Environmental Profile Analysis of Polyethylene and Unbleached Paper Grocery Sacks."

ⁱⁱⁱ "RAN Encourages Plastic Bag Recycling," Nevada News – April 2008; Retail Association of Nevada;

<http://www.rannv.org/documents/8/April%202008.pdf> & Boustead Consulting & Associates: "Life Cycle Assessment for Three Types of Grocery Bags—Recyclable Plastic; Compostable, Biodegradable Plastic; and Recycled, Recyclable Paper," 2007.

^{iv} Analysis by Chemical Market Associates, Inc.; February, 2011.

^v U.K. Environmental Agency. "Life Cycle Assessment of Supermarket Carrier Bags." February 2011.

http://www.biodeg.org/files/uploaded/Carrier_Bags_Report_EA.pdf

^{vi} ABC News: Paper or Plastic? Just the Facts. 1/7/2006 & Boustead Consulting & Associates: "Life Cycle Assessment for Three Types of Grocery Bags—Recyclable Plastic; Compostable, Biodegradable Plastic; and Recycled, Recyclable Paper," 2007

^{vii} ABC News: Paper or Plastic? Just the Facts. 1/7/2006 & Boustead Consulting & Associates: "Life Cycle Assessment for Three Types of Grocery Bags—Recyclable Plastic; Compostable, Biodegradable Plastic; and Recycled, Recyclable Paper," 2007

^{viii} <http://www.scotland.gov.uk/Publications/2005/08/1993102/31039> and <http://www.adelaidenow.com.au/bin-line-sales-double-nation-average-after-plastic-bag-ban/story-e6frea6u-1226119243127>

^{ix} Municipal Solid Waste in the United States: 2009 Facts and Figures; U.S. Environmental Protection Agency; p. 53

^x "Litter in America," Keep America Beautiful; 2009

Health



Recyclable plastic bags don't pose the potential health risks associated with alternative types of bags.

Hundreds of millions of reusable bags are imported from Chinaⁱ and other countries each year. While many reusable bags are safe, many have also been found to contain dangerous levels of lead.ⁱⁱ And even reusable bags without lead could pose a risk to you and your family if not sanitized properly after each use. Microbiologists have found harmful bacteria in reusable bags such as *E. coli*, salmonella and fecal coliform, which can cause foodborne illness.

Reusable bags harbor bacteria

- A study by the University of Arizona found that 50% of all reusable bags contained food-borne bacteria, like salmonella. 12% contained *E. coli*, indicating the presence of fecal matter and other pathogensⁱⁱⁱ
- Harmful bacteria like *E. coli*, salmonella and fecal coliform thrive in reusable bags unless they are cleaned properly after each use with soapy water that is at least 140-degrees^{iv}
- A Canadian study found bacteria build-up on reusable bags was 300% higher than what is considered safe^v
- Storing these bags in a hot trunk - which many people do so they don't forget them at home – causes the bacteria to grow 10 times faster^{vi}

Reusable bags have been found to contain toxic lead

- The lead, usually found on the inside of reusable bags, can rub off onto food, permitting families to ingest the harmful substance^{vii}
- Lead can cause irreversible damage to the nervous systems and major organs. It inhibits the body's ability to regulate vitamin D, form red blood cells properly, and can cause seizures, coma and death. Children can suffer from developmental delay, lower IQ, hyperactivity, learning disabilities, behavioral problems, impaired hearing and stunted growth^{viii}

ⁱ Tariff and trade data from the U.S. Department of Commerce and the U.S. International Trade Commission.

ⁱⁱ "Reusable grocery bags, made in China, found to contain lead, fueling calls for FDA investigation," Lore Croghan; *New York Daily News*; November 15, 2010

ⁱⁱⁱ "Assessment of the Potential for Cross Contamination of Food Products by Reusable Shopping Bags," Charles Gerba; University of Arizona; June 9, 2010

^{iv} A Microbiological Study of Reusable Bags and 'First or single-use' Plastic Bags; Environment and Plastics Industry Council; May 20, 2009.

^v A Microbiological Study of Reusable Bags and 'First or single-use' Plastic Bags; Environment and Plastics Industry Council; May 20, 2009.

^{vi} "Assessment of the Potential for Cross Contamination of Food Products by Reusable Shopping Bags," Charles Gerba; University of Arizona; June 9, 2010

^{vii} "Assessment of the Potential for Cross Contamination of Food Products by Reusable Shopping Bags; University of Arizona School of Public Health; June 9, 2010.

^{viii} "Health Effects of Lead Exposure," Oregon Department of Human Services

Jobs and Economy



Nationwide, more than 30,000 hardworking people are employed and supported by the plastic bag manufacturing and recycling industry. At a time when our nation suffers from widespread unemployment and an economic downturn, we can't afford to waste time on misguided policies that threaten jobs, economic recovery and American competitiveness. Bag bans and taxes also hurt local businesses and struggling families by adding another cost on to every grocery trip.

A tax on grocery bags hurts America's working class and kills jobs

- More than 30,000 American recycling and manufacturing jobs in 349 plants across the country are threatened by proposed ordinances to ban and tax plastic bagsⁱ
- American plastic bag manufacturers continue to create jobs with benefits, invest in green technologies that revolutionize the plastic recycling industry and thrive despite national unemployment rates
- Any tax or ban endangers this quickly growing industry and impact our nation's global competitiveness

Plastic bag bans and taxes hurt small businesses

- Consumers who have the ability will travel outside the tax jurisdiction to shop
- In fact, a 2012 study by the National Center for Policy Analysis (NCPA), found that a ban on plastic bags negatively impacts retail sales and employment in the ban area, shifting business to stores just outside bag ban region.ⁱⁱ
 - A bag ban negatively affects employment. Stores inside the Los Angeles County ban area were forced to terminate staff, some reducing employment by more than 10%. In contrast, stores outside the ban area reported increased employment by 2.4%.
- Following Seattle's ban on plastic bags nearly 40% of store owners surveyed post-ban reported seeing their costs for carryout bags increase between 40% and 200%. Added costs directly impact a store's bottom line and cannot be taken lightly in this economy.ⁱⁱⁱ

Bag taxes decrease consumers' disposable income

- Food prices are skyrocketing^{iv}, making now the worst time to be raising grocery bills with an extra tax.
- The USDA reported that in 2011, for the fourth consecutive year, one in six Americans live in households that are food insecure – impacting 50.1 million Americans and 16.7 million children.^v That should be the focus of our elected officials – not hurting jobs and making groceries more expensive by banning or taxing bags.

ⁱ <http://www.plasticsindustry.org/APBA/>

ⁱⁱ <http://www.ncpa.org/pdfs/st340.pdf>

ⁱⁱⁱ http://clerk.seattle.gov/~public/meetingrecords/2013/luc20130115_3c.pdf

^{iv} <http://www.ketknbc.com/news/un-says-food-prices-skyrocketing>

^v [USDA Report on Food Insecurity in the U.S.](#)

Do Bans on Plastic Grocery Bags Save Cities Money?

Policy Report No. 353

by H. Sterling Burnett

December 2013

Consumers choose plastic bags far more often than paper or reusable bags to carry their purchases. Consumers like the fact that compared to paper and reusable bags, plastic bags are lightweight, strong, flexible and moisture resistant. In addition, they are easy to store and reusable for multiple purposes. Despite these characteristics and their popularity, a growing number of municipalities and some states are enacting laws aimed at reducing the use of plastic (and sometimes paper) grocery bags.



Dallas Headquarters:
12770 Coit Road, Suite 800
Dallas, TX 75251
972.386.6272

www.ncpa.org

Washington Office:
601 Pennsylvania Avenue NW,
Suite 900, South Building
Washington, DC 20004
202.220.3082

ISBN #1-56808-233-9
www.ncpa.org/pub/st353



Executive Summary

Consumers choose plastic bags far more often than paper or reusable bags to carry their purchases. Compared to paper and reusable bags, plastic bags are lightweight, strong, flexible and moisture resistant. In addition, they are easy to store and reusable for multiple purposes. Despite these characteristics and their popularity, a growing number of municipalities and some states are enacting laws aimed at reducing the use of plastic (and sometimes paper) grocery bags. The laws range from outright bans to taxes. Advocates have given a number of justifications for placing restrictions on consumers' use of carry-out plastic bags. These include concerns about the scarce resources used to create the bags, environmental harms when they are disposed of improperly, the visible blight of roadside litter, and the cost of disposing or recycling them.

However, an examination of the bag bans and budgets for litter collection and waste disposal in San Francisco, San Jose, and the City and County of Los Angeles, Calif.; Washington, D.C.; and Brownsville and Austin, Texas, shows no evidence of a reduction in costs attributable to reduced use of plastic bags.

San Francisco. In 2007, San Francisco became the first city in the nation to ban common, thin-film plastic carryout bags at large grocery stores and pharmacies. In 2012, the city amended the original ban to include all retail stores and food establishments, and added a 10-cent charge on all paper and reusable bags.

Prior to the ban San Francisco City Supervisor Ross Mirkarimi estimated that bag disposal and lost revenue cost the city and the private waste disposal and recycling contractor at least 17 cents per bag, or \$8.49 million annually. However, his estimate lumps paper and plastic bags together, whereas the vast majority of collection and disposal costs are due to paper bags. Plastic bags amount to less than 0.5 percent of the waste stream, and a similarly miniscule amount of landfill space. Paper bags are six times heavier and take up 10 times more space than

Do Bans on Plastic Grocery Bags Save Cities Money?

plastic bags. Thus, plastic bags should be responsible for no more than \$900,000 of San Francisco's annual collection and disposal costs, and \$300,000 of the landfill liability.

In addition, in contrast to the state and local studies cited by the city supervisor's office, a nationwide study found that plastic bags make up only 0.6 percent of litter; thus, the cost of clearing plastic bags in San Francisco should be less than \$1.3 million.

San Jose. In 2011, San Jose, Calif., became the largest city at that time to adopt a ban, approving one of the strictest bag bans in the nation, effective January 2012. San Jose banned plastic bags from both large and small retailers, excepting only restaurants, nonprofits, social organizations and retailers that use plastic or paper bags for such things as fresh produce, meat or bulk goods. Though some argued the bag ban would save the city money by reducing litter collection costs, environmental arguments dominated the debate, there was no explicit estimate of the expected savings, and data on the ban is still relatively incomplete.

However, the city council adopted budgets that increased spending from about \$95.5 million for the 2009-2010 budget year to \$110.4 million in 2012-2013 (the ban's first year), a 15.6 percent rise. The proposed budget for 2013-2014 is \$105.3 million, a 4.6 percent decline, but still considerably higher than before the ban.

County and City of Los Angeles, California. A November 2010 Los Angeles County, Calif., ordinance outlawed retail use of thin-film polyethylene bags. Los Angeles County faced significant spending cuts during the 2010-2011 and 2011-2012 budget years of more than \$175 million and \$35 million, respectively. Budget cuts did not extend to solid waste collection or disposal. Spending for solid waste rose 30.17 percent from the budget year 2006-2007 to 2011-2012, and projected spending rose 5.9 percent from 2011-2012 to the adopted budget for 2012-2013.

In June 2013, the City of Los Angeles followed suit by approving an ordinance banning plastic bags, effective January 2014 for large stores and July 2014 for smaller stores. The law requires customers to either use their own reusable bags or pay 10 cents per paper bag.

Brownsville, Texas. On December 15, 2009, one of the poorest cities in Texas became the first city to place restrictions on plastic carry out bags. Since January 5, 2011, most retailers have been prohibited from providing free plastic bags (or paper bags below a certain weight and without handles), and may only offer reusable bags. However, there are a number of exceptions and any retailer could continue to provide plastic bags if they collect a surcharge of \$1.00 per transaction from consumers and remit it to the city.

The revenue generated by the program has exceeded its expenses, including spending for litter control programs, by more than \$1 million. Subsequently, the city decided that it will keep the fee, rather than ban the bags altogether. Brownsville evidently realized plastic bags are a source of income to be encouraged rather than a cost to be avoided.

Brownsville's overall solid waste expenditures rose 90.72 percent from 2004 to 2012. Despite the bag fee, Brownsville's solid waste revenues and expenses have risen in both of the first two years of the ban. Brownsville's garbage collection fees and waste disposal expenses have seen extreme swings, with a general upward trend but no discernible pattern.

Washington, D.C. In June 2009, the Washington, D.C., city council passed Bill 18-150, the Anacostia River Clean-Up and Protection Act of 2009. Commonly known as the "Bag Tax," the law imposed a 5-cent tax on paper and plastic grocery bags, which took effect on January 1, 2010. The main impetus for the bill was to reduce the amount of litter in the Anacostia River and its tributaries. The tax applied to both paper and plastic bags, which still had to be 100 percent recyclable. Unrecyclable single-use bags were banned outright and the law specified what counted as recyclable, so as to rule out common single-use plastic bags.

Washington claimed that plastic bag use had declined by 80 percent, but an independent analysis indicated the likely decline was closer to 67 percent. However, for the first two years of the program, 60 percent and 52 percent, respectively, of establishments inspected by the district did not comply with the ordinance. As a result, if only 40 percent to 48 percent of the regulated establishments actually charge the tax, it is unlikely Washington's plastic bag use has declined by the amount claimed.

Spending on public space cleaning increased dramatically in 2010 (the first year of the tax), but it declined 33 percent in 2011. There was a more modest decline in costs for solid waste collection and removal, and sanitation disposal. However the data indicates the reductions stem almost entirely from substantial federal and local budget cuts.

Austin, Texas. The city of Austin, Texas, estimated that residents use approximately 263 million plastic bags per year, costing the city approximately \$850,000 annually in litter control. This figure makes the costs of litter control of plastic bags just 3.2 cents per bag, considerably less than San Francisco's estimate of 5.2 cents per bag, and a small part of Austin's overall waste disposal and recycling costs.

In the cities that have adopted bag bans, fees or taxes, there is little evidence so far that banning or taxing plastic bags will reduce waste disposal costs and save money. Those who make this claim must provide evidence to back it up, but they have rarely attempted to do so, and when they have, the evidence has proven questionable at best.

About the Author

H. Sterling Burnett is a senior fellow with the National Center for Policy Analysis. While he works on a number of issues, he specializes in issues involving environmental and energy policy. He also serves as an adviser to the American Legislative Exchange Council Energy, Environment, Natural Resources and Agriculture Task Force (1996 - Present); a senior fellow with the Texas Public Policy Foundation (2005 - Present); and a contributing editor to *Environment & Climate News* (2005 – Present).

Dr. Burnett has been published in *Ethics*, *Environmental Ethics*, *Environmental Values*, *The Review of Metaphysics*, *International Studies in Philosophy*, *The World and I*, *USA Today* and the *Washington Post*. Dr. Burnett received a Ph.D. in Applied Philosophy from Bowling Green State University in 2001.

Do Bans on Plastic Grocery Bags Save Cities Money?

Introduction

Consumers choose plastic bags far more often than paper or reusable bags to carry their purchases. Consumers like the fact that compared to paper and reusable bags, plastic bags are lightweight, strong, flexible and moisture resistant. In addition, they are easy to store and reusable for multiple purposes.

Despite these characteristics and their popularity, a growing number of municipalities and some states are enacting laws aimed at reducing the use of plastic (and sometimes paper) grocery bags. The laws range from outright bans to taxes. In 2007, San Francisco became the first city in the nation to ban common, thin-film plastic carryout bags at large grocery stores and pharmacies. In 2010, Washington, D.C., became the first city in the United States to impose a tax (5 cents per bag) on plastic and paper bags.

Advocates use various arguments to justify restrictions on the use of plastic bags. Environmentalists argue plastic bags are bad for the environment, while city leaders argue the bags result in excessive litter, take up too much landfill space and are difficult to recycle. Every type of grocery bag incurs environmental costs, but the evidence shows that in terms of energy use, greenhouse gas emissions, water use and various toxic inputs and emissions, paper and reusable bags are worse for the environment than plastic bags.¹ Some believe plastic bags are a highly visible aesthetic challenge, and problematic for wildlife, especially in the ocean. However,

plastic grocery bags make up just 0.6 percent of all litter.² In addition, the U.S. Environmental Protection Agency (EPA) has found that plastic bags account for less than 0.5 percent of the entire waste stream, and are completely recyclable.³

Proponents of plastic grocery bag bans argue that banning plastic bags saves cities money by reducing litter, solid waste disposal and recycling costs. And in tight fiscal times, when municipal budgets are strained, the argument is compelling. This paper will show that there is no evidence plastic bag restrictions reduce litter, solid waste disposal and recycling costs. Because proponents are the ones advocating restrictions on the freedom of choice of businesses and consumers for the public good, they should provide evidence to support their claims.

The six cities that have enacted restrictions on plastic grocery bags include three from California (where the anti-plastic bag movement began), and three cities outside of California. The study analyzes public solid waste and recycling data for these cities both before and after the bans to determine if restrictions have reduced costs. Because legislators have only recently attempted to limit plastic bag use, data is sparse and in some cases unavailable. Still, absent evidence that bans or taxes produce savings, the argument for banning grocery bag use fails.

California versus Plastic Bags: Let the Ban Begin

Three California cities and the County of Los Angeles have imposed fees or outright bans on plastic bags.

San Francisco. In 2007, San Francisco became the first city to restrict plastic grocery bags. The city's ordinance initially applied only to large supermarkets — stores with gross annual sales of \$2 million or more — and retail pharmacies with five or more locations under the same ownership. The stores covered by the ordinance were only allowed to provide compostable plastic bags, recyclable paper bags and reusable bags of any material.

In 2012, the city amended the original ban to include all retail stores and food establishments, and added a 10-cent charge on all compliant (paper and reusable) bags.

San Francisco's bag ban efforts actually began in January 2005, when the subject of plastic bag restrictions was first broached. City and county officials had adopted the goal of diverting 75 percent of waste from landfills by 2010 and having zero waste by 2020. Claiming that plastic bags were an impediment to that goal, the city's mayor and Board of Supervisors passed a resolution requesting city staff to draft an ordinance imposing a fee on supermarket check-out bags, before conducting any research to support their assertions. Less than a month later, city leaders instructed the Department of Environment to conduct a study to determine the costs of disposable

shopping bags and the legality of imposing a fee on their use.

No results were ever released, however, and there is no evidence such a study was ever completed, or even begun. But the lack of hard data did not stop City Supervisor Ross Mirkarimi from claiming that a 17-cent charge for plastic bags was reasonable. Mirkarimi's office later released an unsubstantiated calculation of the cost of plastic bag use to the city and Norcal (now Recology), the private contractor that disposes the city's solid waste and operates its recycling program. The combined estimate was at least 17 cents per bag in disposal costs and lost revenue. According to a breakdown of costs on a "fact" sheet provided by Mirkarimi:⁴

1. Norcal Recycling

Contamination Costs. Norcal employs 12 waste classifiers at a cost of \$494,000 annually to remove bag contamination from recycling equipment and machinery; spends \$100,000 annually to clear machinery jams caused by bags; and loses \$100,000 annually to reduced sales of recyclable materials due to bag contamination. The total is \$694,000 annually, or 1.4 cents per bag.

2. Norcal Composting

Contamination Costs. Removing plastic, picking up litter and reduced revenue on the sale of compostable materials due to bag contamination totals \$400,000 annually, about 0.8 cents per bag.

3. Collection and Disposal

Costs. Based on the \$180 million cost for annual

collection and disposal of all of San Francisco's waste, and the estimate that 2 percent of the waste stream is comprised of paper and plastic bags, the annual cost for collection and disposal of bags alone totals \$3.6 million, or 7.2 cents per bag.

4. City Street Cleaning Costs.

Cleaning San Francisco's streets costs \$26 million annually, including both mechanical and manual collection of litter. Some 10 percent of litter collection costs are for bag collection and transportation, amounting to

"Plastic bags are less than 0.5 percent of the waste stream."

\$2.6 million annually, or 5.2 cents per bag.

5. City Future Landfill

Liability Costs, Including Post-Closure. Future liability costs will total \$1.2 million annually, based on an analysis of potential remediation and processing costs of \$85.50 a ton, or 2.4 cents per bag.

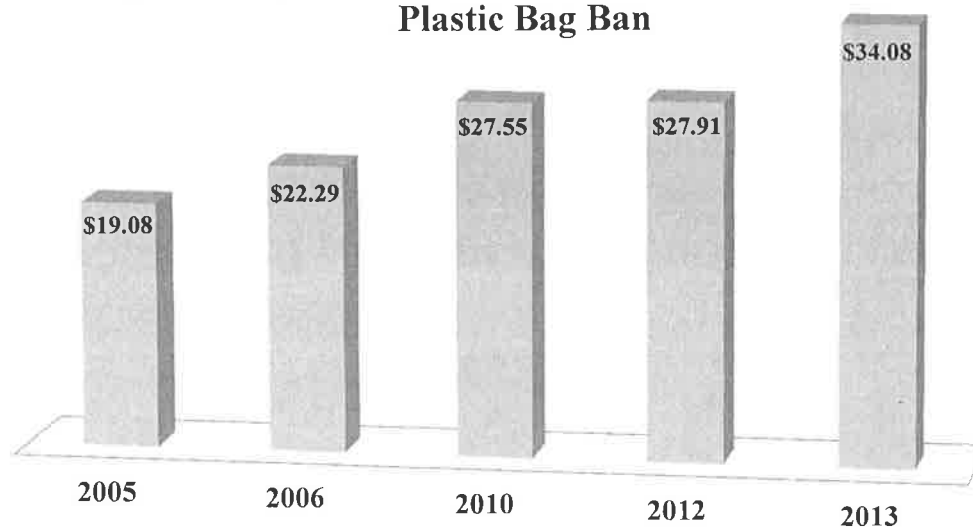
Several questionable assumptions underlie Mirkarimi's \$8.49 million total. First, the collection and disposal costs lump paper and plastic bags together; however, the vast majority of that cost is due to paper bags, with plastic bags amounting to less than 0.5 percent of the waste stream, and a similarly

miniscule amount of landfill space.⁵ Thus, plastic bags should be responsible for no more than \$900,000 of San Francisco's annual collection and disposal costs, and \$300,000 of the landfill liability. This is a reasonable calculation because paper bags are six times heavier and take up 10 times more space than plastic bags.⁶ In addition, in contrast to the state and local studies cited by the city supervisor's office, a nationwide study found that plastic bags and wrappings of all types make up only 5 percent of litter, however, a breakdown of those numbers shows that plastic grocery bags make up less than 0.6 percent of litter; thus, the cost of clearing plastic bags from San Francisco's streets, alleys and parks should be less than \$1.3 million.⁷ If the cost figures from Norcal are correct, plastic bags should have cost the city less than 7.9 cents per bag, not 17 cents — a considerable difference.

Even the 7.9 cents figure is suspect, because it assumes that each plastic bag is used only once, thrown away and ends up in the waste stream. However, plastic bags are rarely used only once. People find a variety of ways to reuse them long after unloading their groceries at home. They may line bathroom trash bins, collect dog waste and used cat litter, secure soiled diapers and more. Other uses include carrying donation items to charities, transporting dry cleaning, and storing items in garages, closets and attics.⁸ In addition, major grocery chains in San Francisco had already implemented plastic bag recycling programs. Recycling rates were low, less than 10 percent, but it does mean a portion of the bags never

Do Bans on Plastic Grocery Bags Save Cities Money?

Figure I
Single-Family Household Rate for 32 Gallon Cans Since Plastic Bag Ban



Source: City and County of San Francisco Department of Public Works, "San Francisco Sets New Refuse Rates," June 27, 2006, available at <http://sfdpw.org/index.aspx?page=785>; City and County of San Francisco Department of Public Works, "Uniform Residential Rates," undated, available at <http://sfdpw.org/Modules/ShowDocument.aspx?documentid=335>; City and County of San Francisco Department of Public Works, "Rate Board Approves New Garbage Rates," July 31, 2013, available at

this study analyzes the residential rates set by the city and paid to Recology. The rates vary for odd-sized containers, commercial or multi-residential buildings, and trend lower for households with income of less than or equal to 150 percent of poverty level. The single household rate for three 32-gallon cans (trash, composting, recycling) has steadily increased since the ban took effect [see Figure I].¹¹

San Francisco's population has grown since 2005, but inflation has been low and the city experienced a

impacted San Francisco's budget.

Finally, Norcal/Recology likely overstates the number of times that plastic grocery bags clog recycling machinery and thus the costs of clearing machinery due to plastic bag contamination. A presentation to the Association of Oregon Recyclers found that thin film plastic materials as a whole were only 18 percent of the unwanted material clogging up machinery, and plastic retail bags were responsible for only a fraction of the this problem. Thus, most of the labor costs associated with cleaning the machines would remain even if plastic retail bags were banned.⁹ Similarly, a report conducted by the Solid Waste Agency of Lake County, in Lake County, Il., found that plastic bags were only a small part of the materials entering recycling machines.¹⁰

Whether the cost of plastic bags to the city is \$3.5 million or the \$8.49 million calculated by Mirkarimi's office, all else equal, the implementation of the 2007 ban should have somewhat decreased costs for solid waste recovery, disposal and recycling. Yet the available data do not reveal such savings.

Under the 1932 Refuse Collection and Disposal Initiative Ordinance, the City and County of San Francisco sets residential refuse (garbage) rates. San Francisco currently employs Recology to perform disposal and recycling. As a private company, Recology is not required to file annual reports. Because the city budget does not include a line item or description of solid waste pick up and disposal spending, one can't discern costs directly from the city; therefore,

number of budget cuts and staff reductions. Nevertheless, household garbage rates increased, despite the city's claim that the overall amount of garbage collected would decrease due to the bag ban. Indeed, from 2005-2013, as San Francisco's population grew 5.08 percent, garbage and recycling rates rose more than 78.6 percent.

Based on the available data, there is no evidence that the plastic bag ban has saved the city or its contractor money.

San Jose, California. In 2007, San Jose city councilman Kansen Chu proposed banning thin-film plastic bags in the city. Three years later, on December 14, 2010, the San Jose city council approved one of the strictest bag bans in the nation, making it the largest city at that time to adopt a ban. San

Jose banned plastic bags from both large and small retailers, excepting only restaurants, nonprofits, social organizations and retailers that use plastic or paper bags for such things as fresh produce, meat or bulk goods. The regulations allowed stores to provide paper bags made of 40 percent post-consumer recycled material, but also required them to charge a minimum fee of 10 cents per bag, which will increase to 25 cents in 2014.

Giving retailers time to adjust, the ban took effect in January 2012. For the first two years of the program, affected stores were allowed to provide free, approved paper bags to customers purchasing food using food stamps (SNAP, or Supplemental Nutrition Assistance Program) or WIC benefits (Special Supplemental Nutrition Program for Women, Infants, and Children).¹²

Though some argued the bag ban would save the city money by reducing litter collection costs, environmental arguments dominated the debate, and no explicit estimate of the expected savings was given. Still, since San Jose is larger than San Francisco, all else equal — unless San Franciscans are unusually wasteful, the savings to San Jose should be larger. But the city budget reveals no savings.

Data for the ban is still relatively incomplete. The city council adopted budgets that increased spending from about \$95.5 million in fiscal year (FY) 2009-2010 to \$110.4 million in FY 2012-2013 (the ban's first year), a 15.6 percent rise. The proposed budget for FY 2013-2014 is \$105.3 million, a 4.6 percent decline, but still

considerably higher than before the ban. In each year examined, the actual budget adopted for garbage and recycling services has been less than the amount proposed.¹³

San Jose officials stated that the \$6 million increase in expenditures for 2011-2012 is associated with increased contract costs for vehicle maintenance and replacement, labor and the cost of diesel fuel. The City's agreements with the residential garbage contractors require that the City adjust contractor compensation annually to cover increases or decreases in these costs based on annual changes in the Consumer Price Index.

In 2011, San Jose recommended annual increases of up to 9 percent for single family and multifamily dwellings for each year from 2011 through 2013. At the same time, the cost of litter control, including streets and storm sewers, was expected to rise nearly 6 percent.¹⁴

Why are garbage, recycling and litter control rates all expected to continue rising even after all vehicles have been replaced and diesel fuel prices have leveled off? Costs are going up, while in theory solid waste and litter should be declining. In short, there is no evidence that the ban on plastic bags and the charge for paper bags have saved the city money.

Los Angeles County, then City. A November 2010 Los Angeles county ordinance outlawed retailers' use of thin-film polyethylene bags. The bag ban was implemented in unincorporated areas (outside city limits) of Los Angeles County in two stages. At first, the bag ban applied to large stores — with gross

annual sales of at least \$2 million or 10,000 square feet of retail space. The second stage of the ban included stores with gross annual sales of less than \$2 million or less than 10,000 square feet of retail space. This phase included small grocery stores, drug stores and convenience stores.

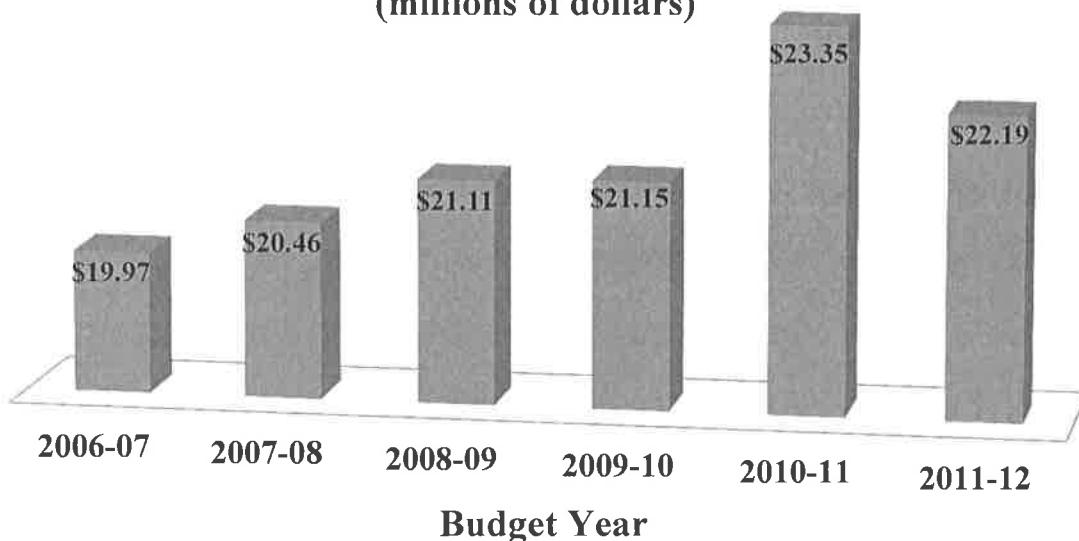
Other details of the law require covered stores to:

- Cease providing customers plastic carryout bags (produce bags or product bags are exempt).
- Make paper carryout bags or reusable carryout bags available to customers.
- Charge customers using recyclable paper carryout bags 10 cents per bag. (No reimbursement is allowed and the monies collected remain with the store.)
- Provide at the point of sale, free of charge, either reusable bags or recyclable paper carryout bags or both (at the store's option), to any customer participating in either WIC or CalFresh/SNAP.
- Indicate the number of recyclable paper carryout bags provided and the total amount charged for the bags on customer receipts.
- Complete and submit Bag Ordinance Store Quarterly Reports no later than 30 days after the end of each quarter.

In June 2013, the City of Los Angeles followed the county's lead by approving an ordinance banning plastic bags citywide, effective January 2014 for large stores and July 2014 for smaller stores. The law requires customers to either use

Do Bans on Plastic Grocery Bags Save Cities Money?

Figure II
Los Angeles County Services & Supplies Expenditures
(millions of dollars)



Source: Los Angeles County budgets from 2006-2007 to 2011-2012.

their own reusable bags or pay 10 cents per paper bag at the store.¹⁵

Los Angeles County faced significant budget cuts in 2010-11 and 2011-12 of more than \$175 million and \$35 million, respectively.¹⁶ Budget cuts did not extend to solid waste collection or disposal. Los Angeles County accounts for its solid waste revenues and expenses across a number of different categories. Spending for solid waste rose 30.17 percent from the budget year 2006-07 to 2011-12, and projected spending rose 5.9 percent from 2011-12 to the adopted budget for 2012-13.

It should be noted that each year the county had to adjust actual budget expenditures upward by more than \$1 million, with the adjustments topping out at \$15 million in 2010-11. The rise in

requested spending for 2012-13 is approximately the same as the average rise in costs over the entire six-year period — in other words, if savings exist from L.A. County's plastic bag ban, they have not been reflected in spending on the combined solid waste budgets.

A separate solid waste disposal budget item for services and supply reveals:

- The Solid Waste Management Fund's services and supplies spending increased 2.45 percent, 3.19 percent and 0.22 percent for 2006-07, 2007-08 and 2008-09, respectively.
- But in 2009-10 to 2010-11, spending increased 10.39 percent — though the ban became effective July 1, 2011.
- In 2011-12, the first full year of the ban, there was a decline in expenditures; however, the city refuses to state officially that

the decrease is due to the bag ban. Despite the lower expenditure for 2011-12, the budget is still higher any other previous year, with the increase well above its recent low rate of rise [see Figure II].

Beyond California

California pioneered bag bans and fees, but they have been adopted by cities in

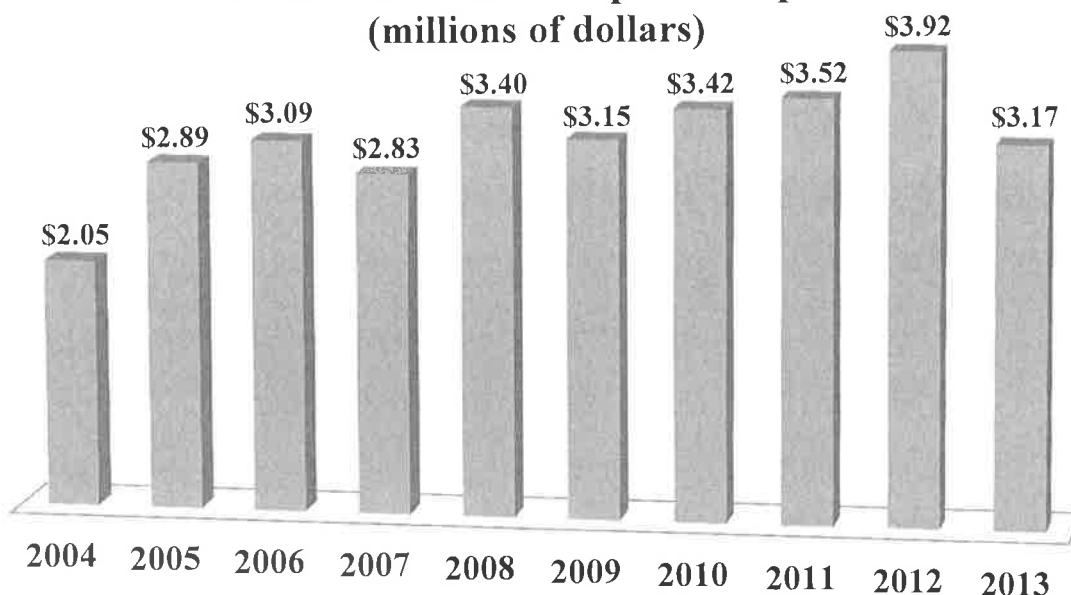
other states.

Brownsville, Texas. On December 15, 2009, one of the poorest cities in Texas became the first in the state to restrict plastic carryout bag use. Compared to restrictions in other municipalities, Brownsville's are less coercive. Beginning in 2010, the city imposed a voluntary ban on plastic shopping bags in preparation for a mandatory ban beginning January 5, 2011. Since then, most business establishments have been prohibited from providing plastic bags (or paper bags below a certain weight and without handles), and may only offer reusable bags. While the ban sounds stringent, there are a number of exemptions:

- paper bags at convenience stores;
- paper bags at restaurants;

- prescription and medical supply bags;
- paper bags for carryout beverages or liquor sales;
- plastic garment or laundry bags;
- plastic bags provided for food safety;
- plastic bags provided by veterinarians and pharmacies;
- plastic bags provided in exchange for a surcharge of \$1.00 per transaction.

Figure III
Brownsville Waste Disposal Expenses
(millions of dollars)



Source: Brownsville "Fiscal Year 2013 Annual Budget."

While the ban seems quite broad, applying to retailers as well as grocers, the last exemption is key. It allows consumers who prefer thin-film plastic bags to simply pay a fee of \$1.00 per transaction regardless of how many bags are needed. Ninety-five percent of the fees collected by retailers are remitted to the city, while the store keeps the remaining 5 percent.

In a *New York Times* story, Brownsville Mayor Pat Ahumada boasted that since the ordinance took effect, the ban had reduced the plastic bag use by 350,000 units per day. But the claim seems highly unlikely, because it would mean that this city of only 180,000 people decreased its use of plastic bags by more than 127 million bags annually. Because plastic grocery bag use is still high, one wonders

how many plastic bags Brownsville residents used before the ban, as the number reduced is three times the number of total plastic bags that San Francisco, a city of 825,000 — more than 4 times the population of Brownsville — estimated their residents used before the ban.

The environmental fee is slated to finance city environmental programs, including recycling and cleanup initiatives. As of August 2013, Brownsville had collected more than \$1.9 million dollars in "Bring your own bag" fees. The revenue generated by the program has exceeded its expenses, including fees dispersed for litter control programs, by more than \$1 million. Subsequently, the city decided that it will not phase out the fee and eventually ban plastic bags. Instead, Brownsville realized plastic bags are a source of income to be encouraged rather than a cost to be

avoided.

While the fees proved to be a source of revenue, Brownsville's garbage collection fees and waste disposal expenses have seen extreme swings, with a general upward trend but no discernible pattern [see Figure III]. However, Brownsville's overall solid waste expenditures rose 90.72 percent from 2004 to 2012. Despite the bag fee, Brownsville's solid waste revenues and expenses have risen in both of the first two years of the ban.

Brownsville's experience provides no convincing evidence that the plastic bag restrictions have reduced waste disposal costs; but the associated fees have increased the city's income. Thus, plastic bag use seems likely to continue.

Washington, D.C. In June

Do Bans on Plastic Grocery Bags Save Cities Money?

2009, the Washington city council passed Bill 18-150, "The Anacostia River Clean-Up and Protection Act of 2009." Commonly known as the "Bag Tax," the law imposed a 5-cent tax on paper and plastic grocery bags, which took effect January 1, 2010.¹⁷ As the title of the ordinance indicates, the main impetus for the bill was to reduce the amount of litter in the Anacostia River and its tributaries.

As mentioned, the tax applies to both paper and plastic bags, which still have to be 100 percent recyclable. Unrecyclable single-use bags are banned outright — with specifications spelling out what counted as recyclable, so as to rule out common single-use plastic bags. Approved disposable plastic carryout bags are made of high-density polyethylene film marked with the Society of Plastics Industry resin identification code 2, or low-density polyethylene film marked with the SPI code 4. A disposable carryout bag must meet the requirements of this section, even if the bag is biodegradable or compostable — for instance, thin film plastic bags made of corn starch.

The tax applies to any bags sold at any retail establishment requiring:¹⁸

- a "Public Health: Food Establishment Retail" endorsement to a basic business license D.C. Official Code § 47-2827; and
- any business required to have an off-premises retailer's license, class A or B, pursuant to D.C. Official Code § 25-112.
- Such retail establishments include, but are not limited

to, the following types of businesses: bakeries; delicatessens; grocery stores; convenience stores that sell food; restaurants; food vendors; street vendors that sell food; liquor stores; and any business that sells food items, whether or not the principal purpose of the business is to sell food items, including a department store or electronics store that has a "Public Health: Food Establishment Retail" endorsement to its basic business license.

The range of the businesses covered by this tax was quite comprehensive from the outset;

*"Brownsville, Texas,
imposed a fee;
Washington, D.C.,
imposed a tax."*

nevertheless, as with other cities, there were exemptions for certain plastic bags, including:¹⁹

- Bags used inside stores to package bulk items, such as fruit, vegetables, nuts, grains or candy;
- Bags used to contain or wrap frozen foods, meat or fish, whether or not the items are prepackaged;
- Bags used to contain or wrap flowers, potted plants or other items where dampness may be a problem;
- Bags used to contain unwrapped prepared foods or bakery goods;

- Bags used by a pharmacist to contain prescription drugs;
- A newspaper bag, door-hanger bag, laundry-dry cleaning bag or bags sold in a package intended for use as garbage, pet waste or yard waste bags;
- A bag provided to a customer by the retail establishment for the purpose of transporting a partially consumed bottle of wine;
- A paper carryout bag provided to a customer to take food away from a restaurant with seating; and,
- A reusable carryout bag.

Approved bags are required to display such language as "Please Recycle This Bag," with specific rules about the size of the imprinted letters. Grocery receipts must contain a line item for the bag tax, if approved bags are used. Four cents of each bag fee goes to the Anacostia River Cleanup and Protection Fund, with businesses keeping the remaining one cent.

As mentioned earlier, the prime motive for the tax was to reduce waste in the Anacostia River. The 8.7-mile river runs from Prince George's County in Maryland to the Potomac River in D.C. Before the tax, district officials estimated about 20,000 tons of trash enter the river each year. Plastic bags make up half of the debris — though it is not clear whether this figure is the sheer number of items collected or its their weight.²⁰

So far, the fund has paid for river restoration, trash traps that catch debris before it hits the Anacostia, anti-litter education for students and the community, and the River

Smart Homes project, which offers incentives for D.C. residents to remove storm water pollution from their properties.

Whether the bag tax has significantly reduced the shoppers' use of plastic bags is an open question. Anecdotally, those involved with cleanup efforts indicate they are seeing a considerable decline in the number of plastic bags, but there is no official count of the weight or volume of trash still being retrieved from the river. The fund has generated \$5 million thus far; less than half what city officials expected. But officials have used the shortfall as evidence that plastic bag use has declined. Furthermore, despite the less than expected revenue, the D.C. Office of Chief Financial Officer (OCFO) estimates bag use has declined 80 percent.

There are a number of indications that this figure is far too high. Since the city assumed 100 percent compliance, if there was an 80 percent decline in use, one would expect the fees collected would be even lower than \$5 million. The fact that the fees collected are only half what was expected indicates more bags are being used.

In addition, the assumption of 100 percent compliance is suspect in theory. For instance, an independent analysis of the bag tax indicated that, in the first year, bag use declined approximately 67 percent (not the 80 percent claimed) and that there will be a rebound effect after people adjust to the tax, with a projected 57 percent increase in bag use by 2016. Thus, overall bag use per capita will decline less than 50 percent.²¹

The OCFO's claims ignore evidence that bag bans and taxes cause some consumers to shift their shopping to nearby areas that don't have the tax to benefit from the convenience of plastic bags. Washington is a commuter city. Commuters who might otherwise buy goods on their lunch hour or on their way home may shift their shopping to establishments not bound by the tax.²² Indeed, the Beacon Hill Institute estimated that in the first nine months alone the city lost more than 100 jobs and \$5.6 million dollars in real disposable income and in lower tax collections in other budget areas.

There was some early confusion

"Spending on sanitation services in Washington declined due to budget cuts."

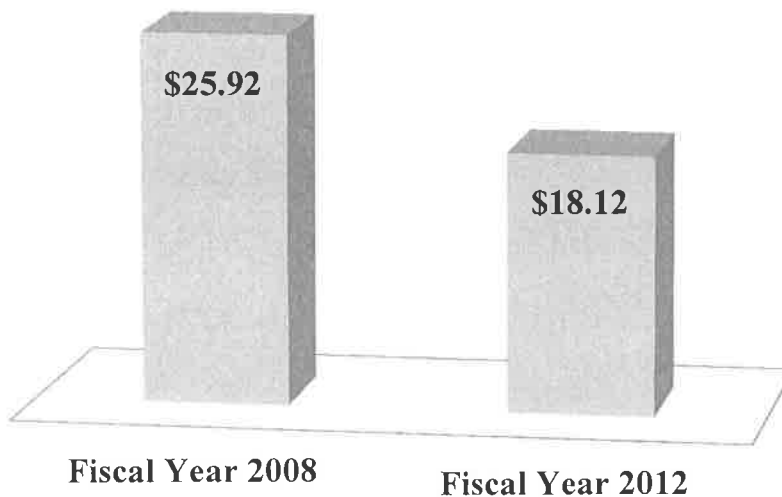
concerning which kinds of bags were to be taxed and which establishments had to collect the tax.²³ Based upon available data, however, Beacon Hill's initial estimate of a 67 percent decline in bag use is very unlikely. For instance, the District Department of the Environment conducted inspections in 2011 and 2012. Whether due to confusion about the law, simple indifference, or willful refusal to obey the law and collect the tax, a considerable number of regulated establishments did not, in fact, charge customers for the bags they used.

For instance, in Fiscal Year 2011 DDOE Staff conducted 325 inspections and issued 188 Notices of Violation and 13 Notices of Infraction. The inspections were randomly conducted by the DDOE Director, who posed as a shopper. After buying an item from the store, the Director checked the receipt to learn if she was charged for the plastic bag. If the Director was not charged, the store was issued a Notice of Violation. NOV's are written warnings to stores, reminding them to collect the bag fee. If, after the initial warning, the store fails to charge bag fees, the Director issues a Notice of Infraction, with fines ranging from \$100 for the first infraction to \$500 each for the third and subsequent infractions.

Thus, for the first two years of the program, 60 percent and 52 percent, respectively, of the inspected establishments did not comply with the ordinance. If only 40 percent to 48 percent of the regulated establishments actually charge the tax, it is unlikely Washington's plastic bag use has declined 80 percent, or even 67 percent.

While there is no good accounting of the overall waste reduction in the Anacostia River due to the bag fee ordinance, data does exist for the District's Sanitation Services. Washington, D.C., has seen a dramatic decline in its solid waste management budget since 2009. Spending on public space cleaning increased dramatically in 2010 (the first year of the tax), but it declined 33 percent in 2011. There was a more modest decline in costs for solid waste collection and removal, and sanitation disposal.

Figure IV
Funding for Sanitation Collections and Removal,
2008-2012
(millions of dollars)



Source: DC Fiscal Policy Institute.

However, none of this data indicates any of these reductions came from decreased plastic bag use or less need for waste collection. Rather, the reductions seem to stem almost entirely from federal and local budget cuts. Full-time equivalent employees in the entire Sanitation Services Department declined from 1,865 in 2008 to just 404 in 2011.

According to the D.C. Department of Public Works, "Funding for services that help keep the city clean, like the enforcement of sanitation laws, trash pickup, and public space cleaning, was reduced by nearly one-third in the period between 2008 and 2011. The FY 2012 budget proposes further cuts of \$4 million."²⁴ For instance [see Figure IV]:

- Cuts to sanitation services resulted in the loss of over 100

full-time positions since 2008. The FY 2012 budget proposed eliminating another 100 full-time positions, raising the total to 200 full-time positions eliminated since 2008.

- Between 2008 and 2011, funds for sanitation collections and removal (trash pickup) were cut about \$7 million, or 25 percent. The FY 2012 budget proposed an additional \$1 million cut to funds for trash pickup.

D.C.'s problems have persisted since 2012. The District has lost more than 8,900 federal workers in the past 20 months.

Since the District depends upon the federal government for most of its employment, and must receive federal approval for its budget, the recent shutdown and sequester

have had a disproportionate impact on its finances.²⁵

Austin, Texas. When arguing for the plastic bag ban in Austin, Texas, city officials used strong words. Some deemed plastic bags blowing about on the streets as litter, some called them a blight, and others called them a scourge. The city estimated Austinites use approximately 263 million plastic bags per year, costing the city approximately \$850,000 annually for litter control.²⁶ But this figure makes the costs of litter control of plastic bags just 3.2 cents per bag, considerably less than San Francisco's estimate of 5.2 cents per bag, and a small part Austin's overall waste disposal and recycling

costs. Nevertheless, the Austin City Council considers a penny saved a penny earned. Thus, in March 2012, the city council adopted an ordinance banning most single-use bags (plastic and paper). Despite the fact that single-use plastic bags are entirely recyclable, the ordinance specified that:

- Reusable carryout bags must be constructed of cloth or other washable fabric or durable material woven or non-woven;
- Recyclable plastic must be greater than 4 mil (0.004 inch) in thickness; or,
- Recyclable paper must have a minimum of 40 percent recycled content on March 1, 2013, and a minimum of 80 percent recycled content by March 1, 2014.

- Reusable carryout bags must display language describing the bag's ability to be reused and recycled.
- Businesses must prominently display signs regarding the bags in English and Spanish.

Single-use bags exempted from this ordinance include laundry bags; door hangers; newspaper bags; garbage bags; pet waste bags; yard waste bags; prescription and medical supply bags (if recyclable under Austin's residential recycling program); recyclable paper bags at restaurants (if recyclable); single-use plastic bags at restaurants for moisture control; bulk food bags; plastic wraps; moisture barriers; and bags used by nonprofits or charity to distribute items.²⁷

The ban took effect March 1, 2013, one year after adoption. In the year from the ordinance's adoption to its full implementation, Austin spent \$850,000 on a bag-ban public education campaign — the same amount the city estimated it spent on litter control.

Other than litter control, Austin provided no independent estimate of the annual cost of plastic bags to the city or the savings from banning them.²⁸ Accordingly, this study examines available budget estimates to determine whether the city projects lower solid waste and litter collection and disposal costs — or at least a lower rate of growth — after the ban than before.

Austin's solid waste budget account is called the "Austin Resource Recovery Fund." Including all items related to waste disposal and recycling — insurance, worker's compensation and other

nonwaste recovery or recycling accounts — Austin's resource recovery costs rose 28.21 percent from 2009-10 to 2012-2013.²⁹ This is despite the fact that the approved budget for FY 2013 included no money for the cost of enforcing the ban, such as inspections by code compliance officers.

Eliminating funds for enforcement seems unrealistic, especially because the bag ban is clearly an additional compliance responsibility. More than \$9 million was budgeted for code compliance for 2011-2012. The zeroing out of the compliance budget is reflected

"There is no clear evidence that restricting plastic bags has saved cities money."

in the proposed 2012-13 budget, though the overall budget would decline only \$5 million. Thus, other line items increased at least \$4 million. And the approved budget for 2013-2014 will rise an additional \$4 million from the 2012-2013 budget year.

Looking only at budget items related to actual waste collection, recycling and disposal, the projected increase from 2009-10 to 2013-14 is 32.86 percent, and the costs associated with actual waste collection and disposal rise each year. Based on the relevant data, there is no indication Austin will save any money due to its single-use plastic bag ban.

Conclusion

Advocates have given a number of justifications for restricting consumers' use of carryout plastic bags. These include concerns about the scarce resources used to create the bags, the environmental harms that can result when they are improperly disposed of, the visible blight they cause when they wind up as roadside litter, and the cost of disposing or recycling them.

Whatever the merits of these arguments and the comparative merits or demerits of advocates' preferred alternative — "reusable" bags [discussed in the appendix] — this paper has focused on one particular claim: that banning or taxing plastic bags will reduce waste disposal costs and save cities money. Those who make this claim must provide evidence to back it up, but they have rarely attempted to do so, and when they have, the evidence has proved to be questionable, at best.

This paper looked at six city budgets — particularly their solid waste collection and disposal expenses — to determine whether the restrictions on plastic bags actually resulted in lower costs for sanitation services. For no city did this study find clear evidence that the plastic bag restrictions resulted in savings. Therefore, however reasonable such a claim may seem in theory, it has yet to be proven in practice.

Appendix

The Cost of Alternatives

To properly assess the costs of plastic bags to cities, and whether various types of restrictions on them will save any municipality money, one must account for the costs of consumers switching to alternative modes of carrying their purchases. This study does not analyze the costs of switching to paper bags, as the same cities that have banned or taxed plastic bags have generally placed similar restrictions on paper bags. The cities examined are primarily encouraging the use of reusable bags.

Both domestic and international studies demonstrate consumers can be quite creative in their response to plastic bag restrictions. For instance, a study in Ireland found that in 2002, after the country implemented a 15 cents per bag (equivalent to 24 cents per bag in the United States), plastic bag used dropped from an estimated 328 bags per person each year to 21 per person annually, with a rebound to 31 bags per person within five years.³⁰ However, according to Ireland's most popular newspaper, the nation's largest retailer saw a 77 percent increase in the sale of diaper bin liners and trash bag liners — with a similar increase at smaller stores surveyed. In addition, one Irish plastic trash bag manufacturer reported a 300 percent to 400 percent increase in demand since the bag ban went into effect. Indeed, the company doubled the shifts of workers to keep pace with demand.

Furthermore, there is plentiful evidence that reusable bags have hidden, unanticipated costs cities fail to consider. From both the environmental and human health perspective, plastic bags often out-perform reusable bags.

For instance, manufacturing and shipping reusable bags produces far more greenhouse gas emissions than plastic bags. A British study found that a reusable bag made of cotton must be used more than 131 times before it achieves a lower greenhouse gas potential than a plastic bag used only once.³¹ This point is critical since more than 90 percent of Americans reuse their plastic bags at least once.³²

However, based on data from the University of Chico, the University of Clemson, the U.S. Census Bureau and the U.S. International Trade Commission, the average reusable bag is only reused 7.81 times prior to disposal.³³ Reusable bags might be tossed after relatively few uses because they become dirty, out of fear of contamination, due to wear from washing — reusable bags made from plastic don't hold up well in the wash — or other reasons, but there is no case can for using renewable bags based on their greenhouse gas profile.

In addition, the average plastic grocery bag weighs one-third as much as the average reusable plastic bag, and only one-tenth to 6 percent as much as the average reusable cotton bag.³⁴ And, per 1,000 bags, manufacture of plastic grocery bags uses only one-fifth as much electricity as reusable plastic bags and 40 percent less electricity than cotton bags. Cotton bags also produce more than four times more waste than the average plastic bag and require much more water to produce.³⁵

Because more than 95 percent of the reusable bags sold in the United States come from overseas — primarily from China — they also require much more fuel to produce and transport than common plastic grocery bags. And numerous reports have revealed that some reusable bags from China contain toxic chemicals that are forbidden in U.S.-produced bags or products.³⁶

From a public health perspective, unless reusable bags are regularly and thoroughly cleaned (which reduces their useful life), they are prone to carry potentially harmful bacteria. A University of Arizona study found that 50 percent of all reusable bags contained food-borne bacteria, such as salmonella. Twelve percent contained *E. coli*, indicating the presence of fecal matter and other pathogens.³⁷ A Canadian study found bacteria build-up on reusable bags was 300 percent higher than what is considered safe.³⁸ This problem can become even worse if the bags are stored in a hot, humid place like an automobile trunk (which many people do so they don't leave them at home), because these conditions can cause bacteria to grow 10 times faster.³⁹ And the reusable bag portends danger not just

to its owner, but to the general public, because the bags can leave bacteria on store checkout counters and conveyor belts.

Finally, from an economic perspective, bag bans and taxes reduce tax receipts and retail sales and cause job losses where they are enacted, while those same factors increase tax receipts, sales and job gains in the cities and regions immediately abutting those areas.⁴⁰ From a national perspective, because the United States manufactures most plastic bags, while the vast majority of reusable bags come from China, plastic bag restrictions harm workers in the United States and ships jobs overseas — a politically inflicted offshoring of jobs.

Do Bans on Plastic Grocery Bags Save Cities Money?

Endnotes

- ¹ Aviya Kushner, "Paper or Plastic? What's the Environmental Choice?" Bankrate, available at <http://www.bankrate.com/brm/news/cheap/20041215a1.asp>; Catalina Gaitan, "Hot Seat: David Tyler," *Willamette Week*, available at http://www.wweek.com/portland/article-20963-hotseat_david_tyler.html; Jane McGrath, "Which is More Environmentally Friendly: Paper or Plastic?" How Stuff Works, available at <http://science.howstuffworks.com/environmental/green-science/paper-plastic1.htm>; Universal Plastic & Metal Manufacturing Limited, available at http://upmplastic.com/Cornstarch_degradable_epi_oxo_technical7.asp.
- ² Mid-Atlantic Solid Waste Consultants, *2009 National Visible Litter Survey and Litter Cost Study, Final Report*, Keep America Beautiful, September 18, 2009. Available at http://www.kab.org/site/DocServer/Final_KAB_Report_9-18-09.pdf.
- ³ United States Environmental Protection Agency, "Municipal Solid Waste in the United States: 2009 Facts and Figures," December 2010. Available at <http://www.epa.gov/osw/nonhaz/municipal/pubs/msw2009rpt.pdf>.
- ⁴ Ross Mirkarimi, "Fact Sheet: Costs Associated With Paper and Plastic Bags 1," City and County of San Francisco, 2007; "Checkout Bag Fee Resolution," San Francisco Environment, Resolution Number 007-04-COE, January 25, 2005; "Nexus Study," San Francisco Board of Supervisors, Resolution Number 123-05, February 9, 2005.
- ⁵ U.S. Environmental Protection Agency, "Municipal Solid Waste in the United States: 2009 Facts and Figures," December 2010. Available at <http://www.epa.gov/osw/nonhaz/municipal/pubs/msw2009rpt.pdf>.
- ⁶ Environment Agency, "Life Cycle Assessment of Supermarket Carrier Bags," Report: SC030148, February 2011. Available at <http://www.savetheplasticbag.com/UploadedFiles/British percent20LCA.pdf>.
- ⁷ "Ohio Statewide Litter Study," Ohio Department of Natural Resources and Davey Resource Group, June 2004, available at <http://ohiodnr.com/Portals/15/tools/pubs/ODNR percent20Litter percent20Study percent20Final percent20Report1.pdf>; "The Florida Litter Study: 1998," Florida Center For Solid and Hazardous Waste Management, Report #98-9, July 1998, available at http://litterinfo.org/98_florida_litter_study.pdf; "2001 Roadside Litter Study," Keep Iowa Beautiful and Barker Lemar Engineering Consultants, Spring 2001; "2008 National Visible Litter Survey and Litter Cost Study," Mid Atlantic Solid Waste Consultants, September 18, 2009, available at http://www.kab.org/site/DocServer/Final_KAB_Report_9-18-09.pdf?docID=4561.
- ⁸ Bag the Ban, "Reusing," undated. Available at <http://www.bagtheban.com/learn-the-facts/reusing>.
- ⁹ Chris Thomas, "Curbside Commingled Recycling Quality," Waste Connections, Inc., June 2011. Available at http://www.aorr.org/events/conference/2011/presentations/thomas_commingling_contam_061611.pdf.
- ¹⁰ The Solid Waste Agency of Lake County, Illinois, *Report to the Illinois General Assembly Pursuant to P.A. 95-026, The Plastic Bag Recycling Task Force*, May 2010. Available at <http://www.swalco.org/Recycling/Documents/Plastic%20Bag%20Recycling%20Task%20Force%20Report%20May,%202010.pdf>.
- ¹¹ City and County of San Francisco Department of Public Works, "San Francisco Sets New Refuse Rates," June 27, 2006, available at <http://sfdpw.org/index.aspx?page=785>; City and County of San Francisco Department of Public Works, "Uniform Residential Rates," undated, available at <http://sfdpw.org/Modules/ShowDocument.aspx?documentid=335>; City and County of San Francisco Department of Public Works, "Rate Board Approves New Garbage Rates," July 31, 2013, available at <http://www.sfdpw.org/index.aspx?page=1712>.
- ¹² City of San Jose Code of Ordinances, "Chapter 9.10 Solid Waste Management," undated. Available at [http://sanjose.amlegal.com/nxt/gateway.dll/California/sanjose_ca/title9healthandsafety/chapter910solidwastemanagement?f=templates\\$fn=default.htm\\$3.0\\$vid=amlegal:sanjose_ca\\$sanc=JD_Title9,Ch.9.10,Part13](http://sanjose.amlegal.com/nxt/gateway.dll/California/sanjose_ca/title9healthandsafety/chapter910solidwastemanagement?f=templates$fn=default.htm$3.0$vid=amlegal:sanjose_ca$sanc=JD_Title9,Ch.9.10,Part13).
- ¹³ The 2012-2013 actual budget numbers were not yet available when this study was written.
- ¹⁴ John Stuffelbean, "Memorandum," City of San Jose, June 2, 2011. Available at http://www3.sanjoseca.gov/clerk/Agenda/20110614/20110614_0306.pdf.
- ¹⁵ Because the City of Los Angeles' ban had not yet become effective at the time this study was written, only the impact and potential savings for the county's waste disposal budget are examined.

- ¹⁶ County of Los Angeles, California, "Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2010," available at http://file.lacounty.gov/lac/cms1_155095.pdf; Jonathan Randles, "County trims down budget," *Santa Clarita Valley Signal*, June 8, 2010, available at <http://www.signalsecv.com/archives/29659/>; CBS Los Angeles, "LA County Cutting \$35M From Budget, Avoiding Layoffs And Furloughs," April 18, 2011, available at <http://losangeles.cbslocal.com/2011/04/18/la-county-cutting-35m-from-budget-avoiding-layoffs-and-furloughs/>.
- ¹⁷ Tim Craig and Bill Turque, "Paper or Plastic? D.C. Council Votes for 5-Cent Tax on Both," *Washington Post*, June 3, 2009. Available at http://articles.washingtonpost.com/2009-06-03/news/36930547_1_plastic-bags-5-cent-fee-reusable-bags.
- ¹⁸ "Regulations On Retail Establishment Carryout Bags," Government of the District of Columbia, Department of the Environment, Natural Resources Administration, Stormwater Management Division, undated. Available at <http://green.dc.gov/sites/default/files/dc/sites/ddoe/publication/attachments/DC.BagLawRegs.pdf>.
- ¹⁹ Ibid.
- ²⁰ Stephanie Steinberg, "Officials rejoice over low 5-cent bag fee revenue," WTOP 103.5 FM, October 4, 2012. Available at <http://www.wtop.com/41/3062667/Officials-rejoice-over-low-5-cent-bag-fee-revenue>.
- ²¹ The Beacon Hill Institute at Suffolk University, "Two Years of the Washington, D.C. Bag Tax: An Analysis," August 2012. Available at http://s3.amazonaws.com/atrfles/files/files/BHI_Report.pdf.
- ²² Ibid; Pamela Villarreal and Baruch Feigenbaum, "A Survey on the Economic Effects of Los Angeles County's Plastic Bag Ban," National Center for Policy Analysis, Policy Report No. 340, August 2012. Available at <http://www.ncpa.org/pub/st340>.
- ²³ Sara Murray, "In Washington, a Lesson In Bureaucracy Comes in Every Bag," *Wall Street Journal*, January 25, 2010. Available at <http://online.wsj.com/news/articles/SB20001424052748704509704575019271558165744>.
- ²⁴ DC Fiscal Policy Institute, "The Cost of Cuts to DC's Department of Public Works," undated. Available at <http://www.dcfpi.org/wp-content/uploads/2011/04/The-Cost-of-Cuts-to-DPW1.pdf>.
- ²⁵ Reuters, "Update 1-S&P sees US shutdown hurting D.C. budget; cuts score," October 9, 2013. Available at <http://www.reuters.com/article/2013/10/09/usa-fiscal-sp-dc-idUSL1N0HZ15R20131009>.
- ²⁶ Sarah Coppola, "City Council moves ahead on plastic bag ban," *Austin American-Statesman*, August 4, 2011. Available at <http://www.statesman.com/news/news/local/city-council-moves-ahead-on-plastic-bag-ban/nRdFN/>.
- ²⁷ Ashley Goudeau, "Austin preparing retailers for next month's bag ban," KVUE, February 7, 2013. Available at <http://www.kvue.com/news/Final-informational-meetings-on-bag-ban-190172541.html>.
- ²⁸ Because the ban became effective in 2013, no hard data on results were available when this study was written.
- ²⁹ City of Austin, "Austin, Texas 2013-2014 Proposed Budget Volume One." Available at https://assets.austintexas.gov/budget/13-14/downloads/FY_percent2014_proposed_volume_i_undistilled.pdf.
- ³⁰ Paul Frisman, "Effect of Plastic Bag Taxes and Bans on Garbage Bag Sales," Office of Legislative Research, Connecticut General Assembly, Research Report, December 17, 2008. Available at <http://www.cga.ct.gov/2008/rpt/2008-R-0685.htm>.
- ³¹ Environment Agency, "Life Cycle Assessment of Supermarket Carrier Bags: a review of the bags available in 2006," Report: SC030148, February 2011. Available at <http://a0768b4a8a31e106d8b0-50dc802554eb38a24458b98ff72d550b.r19.cf3.rackcdn.com/scho0711buan-e-e.pdf>.
- ³² American Plastics Council and APCO Insight, "National Plastic Shopping Bag Recycling Signage Testing: A Survey of the General Population," March 2007. Available at <http://www.bagtheban.com/assets/content/bag-recycling-signage-testing.pdf>.
- ³³ Daphne Lofquist et al., "Households and Families: 2010," United States Census Bureau, Census Briefs, April 2012, available at <http://www.census.gov/prod/cen2010/briefs/c2010br-14.pdf>; United States International Trade Commission, "Interactive Tariff and Trade DataWeb," available at <http://dataweb.usitc.gov/>; Joseph Greene, "Survey of Reusable and Single-use Grocery Bags in Northern California," California State University, Chico Research Foundation, August 31, 2010.

Do Bans on Plastic Grocery Bags Save Cities Money?

³⁴ Environment Agency, "Life Cycle Assessment of Supermarket Carrier Bags," Report: SC030148, February 2011. Available at <http://www.savetheplasticbag.com/UploadedFiles/British percent20LCA.pdf>.

³⁵ Pamela Villarreal and Baruch Feigenbaum, "A Survey on the Economic Effects of Los Angeles County's Plastic Bag Ban," National Center for Policy Analysis, Policy Report No. 340, August 16, 2012. Available at <http://www.ncpa.org/pub/st340>.

³⁶ Michael M. Grynbaum, "Even Reusable Bags Carry Environmental Risk," *New York Times*, November 14, 2010. Available at http://www.nytimes.com/2010/11/15/nyregion/15bags.html?_r=0.

³⁷ David L. Williams et al., "Assessment of the Potential for Cross-contamination of Food Products by Reusable Shopping Bags," International Association for Food Protection, *Food Protection Trends*, Vol. 31, No. 8, pages 508-513, August 2011, available at http://www.foodlegal.com.au/uploads/Cross percent20contamination percent20of percent20reusable percent20shopping percent20bags_i171.pdf.

³⁸ Richard Summerbell, "A Microbiological Study of Reusable Bags and 'First or single-use' Plastic Bags," Environment and Plastics Industry Council, May 20, 2009. Available at http://www.plastics.ca/_files/file.php?filename=file_A_Microbiological_Study_of_Reusable_Grocery_Bags_May20_09.pdf.

³⁹ David L. Williams et al., "Assessment of the Potential for Cross-contamination of Food Products by Reusable Shopping Bags," International Association for Food Protection, *Food Protection Trends*, Vol. 31, No. 8, pages 508-513, August 2011. Available at http://www.foodlegal.com.au/uploads/Cross percent20contamination percent20of percent20reusable percent20shopping percent20bags_i171.pdf.

⁴⁰ "Two Years of the Washington, D.C. Bag Tax: An Analysis," Beacon Hill Institute at Suffolk University, August 2012. Available at http://s3.amazonaws.com/atrfles/files/files/BHI_Report.pdf.

The NCPA is a nonprofit, nonpartisan organization established in 1983. Its aim is to examine public policies in areas that have a significant impact on the lives of all Americans — retirement, health care, education, taxes, the economy, the environment — and to propose innovative, market-driven solutions. The NCPA seeks to unleash the power of ideas for positive change by identifying, encouraging and aggressively marketing the best scholarly research.

Health Care Policy.

The NCPA is probably best known for developing the concept of Health Savings Accounts (HSAs), previously known as Medical Savings Accounts (MSAs). NCPA President John C. Goodman is widely acknowledged (*Wall Street Journal*, WebMD and the *National Journal*) as the “Father of HSAs.” NCPA research, public education and briefings for members of Congress and the White House staff helped lead Congress to approve a pilot MSA program for small businesses and the self-employed in 1996 and to vote in 1997 to allow Medicare beneficiaries to have MSAs. In 2003, as part of Medicare reform, Congress and the President made HSAs available to all nonseniors, potentially revolutionizing the entire health care industry. HSAs now are potentially available to 250 million nonelderly Americans.

The NCPA outlined the concept of using federal tax credits to encourage private health insurance and helped formulate bipartisan proposals in both the Senate and the House. The NCPA and BlueCross BlueShield of Texas developed a plan to use money that federal, state and local governments now spend on indigent health care to help the poor purchase health insurance. The SPN Medicaid Exchange, an initiative of the NCPA for the State Policy Network, is identifying and sharing the best ideas for health care reform with researchers and policymakers in every state.

NCPA President
John C. Goodman is called
the “Father of HSAs” by
The Wall Street Journal, WebMD
and the *National Journal*.

Taxes & Economic Growth.

The NCPA helped shape the pro-growth approach to tax policy during the 1990s. A package of tax cuts designed by the NCPA and the U.S. Chamber of Commerce in 1991 became the core of the Contract with America in 1994.

Three of the five proposals (capital gains tax cut, Roth IRA and eliminating the Social Security earnings penalty) became law. A fourth proposal — rolling back the tax on Social Security benefits — passed the House of Representatives in summer 2002. The NCPA’s proposal for an across-the-board tax cut became the centerpiece of President Bush’s tax cut proposals.

NCPA research demonstrates the benefits of shifting the tax burden on work and productive investment to consumption. An NCPA study by Boston University economist Laurence Kotlikoff analyzed three versions of a consumption tax: a flat tax, a value-added tax and a national sales tax. Based on this work, Dr. Goodman wrote a full-page editorial for *Forbes* (“A Kinder, Gentler Flat Tax”) advocating a version of the flat tax that is both progressive and fair.

A major NCPA study, “Wealth, Inheritance and the Estate Tax,” completely undermines the claim by proponents of the estate tax that it prevents the concentration of wealth in the hands of financial dynasties. Senate Majority Leader Bill Frist (R-TN) and Senator Jon Kyl (R-AZ) distributed a letter to their colleagues about the study. The NCPA recently won the Templeton Freedom Award for its study and report on Free Market Solutions. The report outlines an approach called Enterprise Programs that creates job opportunities for those who face the greatest challenges to employment.

Retirement Reform.

With a grant from the NCPA, economists at Texas A&M University developed a model to evaluate the future of Social Security and Medicare, working under the direction of Thomas R. Saving, who for years was one of two private-sector trustees of Social Security and Medicare.

The NCPA study, “Ten Steps to Baby Boomer Retirement,” shows that as 77 million baby boomers begin to retire, the nation’s institutions are totally unprepared. Promises made under Social Security, Medicare and Medicaid are inadequately funded. State and local institutions are not doing better — millions of government workers are discovering that their pensions are under-funded and local governments are retrenching on post-retirement health care promises.

Pension Reform.

Pension reforms signed into law include ideas to improve 401(k)s developed and proposed by the NCPA and the Brookings Institution. Among the NCPA/Brookings 401(k) reforms are automatic enrollment of employees into companies’ 401(k) plans, automatic contribution rate increases so that workers’ contributions grow with their wages, and better default investment options for workers who do not make an investment choice.

About the NCPA



The NCPA's online Social Security calculator allows visitors to discover their expected taxes and benefits and how much they would have accumulated had their taxes been invested privately.

Environment & Energy.

The NCPA's E-Team is one of the largest collections of energy and environmental policy experts and scientists who believe that sound science, economic prosperity and protecting the environment are compatible. The team seeks to correct misinformation and promote sensible solutions to energy and environment problems. A pathbreaking 2001 NCPA study showed that the costs of the Kyoto agreement to reduce carbon emissions in developed countries would far exceed any benefits.

Educating the next generation.

The NCPA's Debate Central is the most comprehensive online site for free information for 400,000 U.S. high school debaters. In 2006, the site drew more than one million hits per month. Debate Central received the prestigious Templeton Freedom Prize for Student Outreach.

Promoting Ideas.

NCPA studies, ideas and experts are quoted frequently in news stories nationwide. Columns written by NCPA scholars appear regularly in national publications such as the *Wall Street Journal*, the *Washington Times*, *USA Today* and many other major-market daily newspapers, as well as on radio talk shows, on television public affairs programs, and in public policy newsletters. According to media figures from *BurrellesLuce*, more than 900,000 people daily read or hear about NCPA ideas and activities somewhere in the United States.

What Others Say About the NCPA



"The NCPA generates more analysis per dollar than any think tank in the country. It does an amazingly good job of going out and finding the right things and talking about them in intelligent ways."

Newt Gingrich, former Speaker of the U.S. House of Representatives



"We know what works. It's what the NCPA talks about: limited government, economic freedom; things like Health Savings Accounts. These things work, allowing people choices. We've seen how this created America."

John Stossel, host of "Stossel," Fox Business Network



"I don't know of any organization in America that produces better ideas with less money than the NCPA."

Phil Gramm, former U.S. Senator



"Thank you . . . for advocating such radical causes as balanced budgets, limited government and tax reform, and to be able to try and bring power back to the people."

Tommy Thompson, former Secretary of Health and Human Services

The NCPA is a 501(c)(3) nonprofit public policy organization. We depend entirely on the financial support of individuals, corporations and foundations that believe in private sector solutions to public policy problems. You can contribute to our effort by mailing your donation to our Dallas headquarters at 12770 Coit Road, Suite 800, Dallas, TX 75251, or visiting our Web site at www.ncpa.org and clicking "Support Us."

One Year Later, Santa Fe Plastic Bag Ban Is Not Working

February 3, 2015

By Paul Gessing-President-Rio Grande Foundation

Santa Fe's ban on plastic bags isn't making the city greener.

Less than a year after formally implemented the ban, the City Council is now looking for a more effective solution. As recent studies have shown, instead of bringing reusable bags on their shopping trips, Santa Fe citizens have simply traded plastic for paper – nullifying the law's sustainability objectives.

In the months following Santa Fe's bag ban, the Environmental Services Division surveyed local retailers on its effects. After two months, 97 percent of stores reported that less than one percent of customers were bringing their own reusable bags. Two months later, according to 68 percent of respondents, that number was still below five percent.

Without reusable sacks at the ready or the option of plastic at the checkout, shoppers in Santa Fe are forced to use paper bags for their purchases. But as numerous studies have shown, paper isn't the best choice for the environment. Plastic bags require 70 percent less energy to manufacture and generate 80 percent less waste.

Even the preferred reusable bags aren't a perfect option. Most – made from non-recyclable nonwoven polypropylene – are used fewer than eight times before they too end up in the waste stream, where they take up more space than plastic bags. In fact, plastic shopping bags are only a tiny fraction of the country's solid waste stream – a mere .4 percent.

Of course, no amount of litter is acceptable and any effort to minimize waste is commendable, but we can keep Santa Fe pristine without banning an option that both customers and businesses prefer.

As the report goes on to say, both have begun to feel the negative consequences of the ban. Santa Fe citizens, who previously used their old plastic bags for other reasons, miss the availability of this convenient and durable option. And Santa Fe isn't alone in this – nine out of ten Americans reuse plastic grocery bags for everything from padding valuables for storage to packing lunches and lining trash bins.

Meanwhile, nearly a quarter of retailers in Santa Fe have already indicated a significant negative impact from providing the more expensive carryout options – options that also leave them more susceptible to shoplifting.

With clear evidence that the plastic bag ban isn't working as intended, one would think Santa Fe's City Council would begin considering more viable methods for meeting sustainability goals. Think again.

Despite legal uncertainties, local officials are now reconsidering ways to levy a fee on paper bags in addition to the ban. A 10-cent fee was part of the original ordinance passed last summer, but was dropped after the city attorney expressed concerns of it constituting an illegal tax.

Others have raised similar concerns. According to Texas Attorney General Greg Abbott, fees on single-use bags violate the state's Solid Waste and Disposal Act. And in California, concerned citizens are working to overturn a statewide ban that promises to line the pockets of grocers and special interest groups at the expense of the environment and hardworking Californians. Under SB 270, funds collected from the paper bag fee won't go to an environmental or government initiative, but to the grocery store owners themselves.

The same potentially illegal – and certainly, unacceptable – transfer of wealth could occur in Santa Fe if the City Council has its way.

Across the country, 82 percent of Americans believe the types of shopping bags they use should be their choice, not a decision mandated by the government. Instead of meddling in the choice of consumers – and spending thousands in the process – local officials should turn their attention to consumer education and recycling for effective environmental stewardship.

As Santa Fe has experienced firsthand, plastic bag bans aren't an environmental silver bullet. Amending the ineffective law won't change that fact. The City Council must consider alternative green initiatives that don't also harm the local economy.

Source: KRWG New Mexico

The science and comedy of Kirkland's proposed bag ban | Myers

- Jan 22, 2015 at 6:00AM

"Borderline comical." As members of the Kirkland City council consider banning plastic grocery bags, they should keep those words in mind.

They are the words of Dr. Christopher Reddy, Senior Scientist at Wood's Hole Oceanographic Institute when he spoke against Rhode Island's proposed ban on plastic bags.

After listening to environmental activists pushing the ban, he made it clear their arguments – the same arguments we hear in Washington state – are simply unscientific.

Kirkland is the latest target of environmental activists advocating the symbolic step of banning plastic grocery bags. The science, however, is clear and Reddy is not the only ocean scientist expressing frustration at the unscientific claims used to justify a ban.

Oregon State University scientist Angel White has also been outspoken on the damage environmental activists are doing to science with these false claims.

A report from Kirkland city staff included a graphic showing a garbage patch covering much of the Pacific between Hawaii and Alaska. Their source? The caption under the graphic read "Vimeo," an online video site similar to YouTube. This is like quoting "The Internet."

Frustrated by such claims, White lamented that, "this kind of exaggeration undermines the credibility of scientists," noting the amount garbage in the ocean is a tiny fraction of the size presented by the city staff. Additionally, Reddy noted that Wood's Hole research, "has shown that the amount of plastics in the open ocean have dropped or at least stabilized over the last 10 years." That decline comes despite the increased use of plastic grocery bags.

Indeed, environmental activists in Washington state admit they cannot point to any harm from plastic bags, turning instead to performance art to claim marine life has been harmed. Art trumps science. Like environmentalists, politicians wave off these scientific warnings. They justify unscientific policies, claiming they are "precautionary." Better safe than sorry, they rationalize.

A plastic bag ban, however, may actually increase damage to marine life.

When asked for the greatest threat to water, Dr. Reddy said the answer is clear: nitrogen in the water that removes oxygen and creates oceanic “dead zones,” often caused by fertilizer runoff. Alternatives to plastic bags contribute hugely to these dead zones.

The U.K. Environment Agency compared the environmental impacts of paper and reusable bags to plastic bags. The results are dramatic.

Reusable cotton bags, like those sold locally at PCC, contributed more than 300 times as much to ocean dead zones as plastic bags. Paper bags did better, but still had about 10 times as much impact on water quality as plastic bags. More reusable bags means more fertilizer runoff and more dead zones.

The results were the same with “global warming potential.” The same study found reusable cotton bags used more than 173 times as much energy as plastic bags. Paper bags, used eight times as much energy.

Additionally, plastic bags are often reused as trash liners or to pick up after pets.

Environmental activists ignore this reuse, claiming plastic bags are rarely recycled. This is true, but it is difficult to recycle a plastic bag containing dog poop. The environmental mantra of “reduce, reuse, recycle,” has been cut down to only “recycle,” ignoring that plastic bags reduce resource use and about 70 percent of plastic bags are reused at least once.

This is not to say plastic bags have no impact. But alternatives are far more damaging to the environment, and wishing away the impact of reusable bags is not scientific or responsible.

In his testimony, Reddy said he hoped Rhode Island would be the first state “that almost passed a plastic bag ban and said ‘no, let’s stop,’ and do some really good research that is not hype.” That is good advice that I am afraid some Kirkland City Councilmembers will ignore.

Todd Myers is the Environmental Director for the Washington Policy Center and a Kirkland business owner.

City Council repeals bag fee ordinance



Erin Udell, *The Coloradoan* 6:56 a.m. MDT October 22, 2014

Amid pressure from a citizen group against the city's bag fee ordinance, Fort Collins City Council voted to repeal the ordinance Tuesday.

The council's decision came two weeks after the city clerk confirmed that the group, Citizens For Recycling Choices, had collected at least 2,604 valid signatures to bring the issue back up to council.

Council had two other options: to refer the ordinance to the April 7 ballot or to call a special election for it. The motion to repeal the ordinance passed on a 6-1 vote with Councilmember Lisa Poppaw voting no.

The bag fee ordinance was originally intended to take effect in April 2015, placing a 5-cent fee on disposable bags for all retailers and, in turn, reducing the use of disposable bags in Fort Collins. After being passed in a 5-2 vote on Aug. 19, the ordinance drew swift criticism.

Later that month, Citizens for Recycling Choices filed a notice of protest with the city clerk's office and later went about collecting signatures across the city.

Fort Collins resident Cathy Zitti spoke during public comment before the vote, saying she took her petition all around the city from CSU football games and Old Town to bus stops and the library.

"No matter where I went, overwhelmingly, people supported repealing this ordinance," she said, adding that she collected 200 signatures to get the ordinance repealed.

According to Councilmember Gino Campana, the whole process of passing the ordinance and seeing it's subsequent opposition, brought the city's waste-stream dialogue to "a whole new level."

"I think we have a great system and I think it was used here," Campana said, referencing the debate, council's vote and the citizen efforts to get it repealed.

"Citizens went out and formed an initiative and got enough signatures. That's enough for me to say repeal this," Campana said before Tuesday's vote.

"I believe we can be more innovative than charging a fee for a bag."

With the bag fee off the table, council passed a resolution Tuesday that expresses the city's commitment to continuing down the road to zero waste by 2030. With the resolution, the city will pursue adoption of a universal recycling ordinance, giving all residents and businesses affordable access to recycling that would alter the city's current pay-as-you-throw structure.

The resolution also puts an emphasis on the funding and construction of things such as a "reuse warehouse," a construction- and demolition-waste sorting facility and pilot projects with Colorado State University that focus on innovations in waste-to-clean energy technology.

Council also added a line to reiterate that they're not interested in reconsidering another bag fee down the road.

- [Home Page »](#)
- [News »](#)
- [Local News »](#)
- Voters reject grocery bag fee

Voters reject grocery bag fee

City Council enacted ordinance

By [Chuck Slothower](#) Herald staff writer Article Last Updated: Wednesday, November 06, 2013 12:29am

Durango voters Tuesday repealed a City Council ordinance that would have

charged shoppers 10 cents for each disposable bag they carry away from grocery stores. The fee was intended to encourage shoppers to bring reusable bags, but it was seen by opponents as nanny-state meddling.

Voters repealed the ordinance before it was to take effect, with 56 percent in favor of repeal and 44 percent opposing repeal. That was with a handful of votes yet to be counted Tuesday night.

"I'm just happy that the voters in Durango exercised some adult supervision on their extreme and juvenile City Council," said Kristen Smith, part of the pro-repeal group No Durango Bag Tax. "We worked hard to defeat it, and would encourage other citizens to run for council who think voice of reason should be there to represent the people."

The repeal vote is an unprecedented ballot-box rejection of a City Council-passed ordinance, and a setback for Durango's passionate environmental community.

"I'm disappointed but excited," said Ellen Stein, who led the Durango Bag It! group in favor of attaching a fee to bag use. "We created a conversation, and that is really important."

The proposed fee touched a nerve in Durango, where it was seen by supporters as a step toward environmental responsibility and a low-impact way of life. Opponents characterized the bag fee as an unnecessary nuisance.

The bag fee was passed 4-1 by the City Council in August, but a petition from unhappy constituents forced the council to either repeal the fee or refer it to the November ballot. Councilors chose the latter.

Dave Peters, a Durango resident and retiree from the gas and oil industry, helped lead the campaign to repeal. He said he was pleased voters rejected the ordinance, which he called symbolic.

"I felt all along that this ordinance really needed to go to the voters," he said. "In a way, it's kind of a report card on the mayor and the City Council. Hopefully, they get back to meaningful issues."

Peters said passing the ordinance without a referendum could have run afoul of the state's TABOR law and entangled the city in litigation. He added the ordinance simply wouldn't have made enough impact to be worthwhile.

"I just felt there wasn't enough environmental benefit to justify the cost to low-income people and fixed-income people," he said.

Mayor Dick White said the issue would be revisited.

"As soon as we finish frying the bigger fish of waste management, we'll come back and visit this again," White said, responding to criticisms that there are bigger environmental problems to tackle. "When you've invested as much energy as we have, you want to see something come of it."

The Durango Bag It! campaign involved canvassing, robocalls, ads and other outreach efforts, attracting students and environmental activists to volunteer.

"We did a lot with a little in a short amount of time," Stein said. "It was just a very cool community effort."

Stein attributed the ordinance's defeat to an anti-government political environment. Voters were in no mood to endorse the City Council's vote after the federal government shutdown in October and the botched roll-out of health-care reform, she said.

"It couldn't be a worse environment politically for people's feelings with government," she said.

Some voters opposed the fee because it didn't go far enough, Stein said. She noted Telluride attached a fee to plastic bags before banning them.

Stein said the environmental issue at the heart of the ordinance isn't going away.

"Nothing has changed about the need to reduce our waste," she said. "It's how we go about it."

Staff Writer Ann Butler contributed to this report.

cslothower@durangoherald.com

'Paper or Plastic' Now a Legal Question

September 4, 2012 By [Leslie Jorgensen](#) Copyright © 2015 [The Colorado Observer](#). All Rights Reserved.

DENVER – The question of "plastic or paper" may soon be a thing of the past in Durango. That's because the city council in the southwest Colorado enclave is contemplating a tax on grocery bags – both paper and plastic.

The question is whether the city will follow the carbon footprints of Telluride, Carbondale and Aspen that banned plastic grocery bags and imposed a tax on paper bags.

"Why do people keep trying to force what they think or feel on to others?" Lorna Robinson asked *The Durango Herald*. "And to even suggest putting a price on bags! How many people are out of jobs, lost their homes from fires and can't afford to have another cost on them?"

"Five or 10 cents many not seem like much to you but maybe when are having trouble counting your pennies, it is a lot. Plastic bags are the least of the problems that our country is having. Try focusing on those instead," Robinson told the Durango councilors.

Actually the tax could be higher. The Aspen City Council imposed a 20-cent tax on each paper bag effective May 1, 2012 – including a grace period for grocery stores to deplete their plastic bag supplies and "send a strong message" to Aspenites and tourists.

Aspen city staff defined the tax as a "fee" to be deposited in the Waste Reduction Account – not the general fund – and used initially to offset the costs to grocers, pay administrative staff salaries and promote public education.

The city was sued on Aug. 21 by the Colorado Union of Taxpayers Foundation (CUT) because the tax – imposed by the Aspen City Council – violates the Colorado Constitution's Taxpayers Bill of Rights (TABOR) that requires voter approval of any tax hike.

"Aspen may not impose a new tax without the vote by those who will pay the tax," declared William Perry Pendley of Mountain States Legal Foundation, who is representing CUT in the lawsuit filed in Pitkin County.

"The city of Aspen has ignored the Colorado Constitution and violated TABOR. CUT Foundation on behalf of taxpayers says, 'Follow the law. Ask first,'" said CUT President Marty Nielson.

"One of the core tenets of Colorado's TABOR, a constitutional amendment approved by voters in 1992, is that affected voters must approve any new tax, tax rate hike or tax policy changed directly causing a net tax revenue gain to any district," stated Ben DeGrow of the Independent Institute.

DeGrow said that the Aspen City Council used "an old trick" to attempt to bypass TABOR – calling the tax, a fee.

Behind the campaign in Aspen, Telluride, Durango, Carbondale, Basalt and other Colorado communities is the liberal group Telluride-based Sheep Mountain Alliance. The nonprofit has also been lobbying for a uniform law in Durango, Steamboat Springs, Glenwood Springs, Basalt and Carbondale.

Telluride banned plastic bags and imposed a 10-cent "Advanced Recovery Fee" on paper bags in 2010. Half of the money is retained by grocers to process the fee; the other goes to Telluride coffers.

In 2011, the Basalt Board of Trustees passed a ban on plastic and a tax on paper bags – but, then repealed it and placed the initiative on the ballot in April 2012 and voters rejected it.

Carbondale Board of Trustees approved an ordinance and a 20-cent tax on paper bags in 2011, but was forced by citizen Roy Chorbajian, who garnered petition signatures, to put the measure on the April 2012 ballot. It passed by a narrow margin – just 90 votes.

"It's government overreach. That's what irritates me," lamented Chorbajian, who told the *Grand Junction Sentinel* that he doesn't use plastic bags, but those and paper bags are not trashing the environment.

Nathan Ratledge, director of the Roaring Fork Valley nonprofit Community Office of Resource Efficiency, told the *Grand Junction Sentinel* in April that the group is working to pass an ordinance – banning plastic bags and charging a tax for paper bags – in Steamboat Springs, Frisco and Breckenridge.

"Really, you're just raising the consciousness level of what our consumptive habits are actually doing," said Ratledge. "What people start to realize is when you make small changes, all of the sudden other things start dawning on you."

What dawned on Bob Franzese, owner of Telluride-based Black Bear Trading Company, is the absurdity of unevenly banning plastic bags and taxing paper bags. Like others he told the *Durango Herald* that banning plastic bags also impedes customers from protecting their purchases – from groceries to artworks – in rain and snow.

"You can use plastic bags for pot but not other things?" he asked rhetorically.

Recycling



Plastic bags are 100% recyclable.

Lawmakers across the country are considering misguided legislation in an effort to help keep our oceans clean. However, the real solution to protecting our environment from litter is encouraging recycling.

Thousands of American families depend on the jobs provided by the country's growing, green recycling and manufacturing industry to make ends meet, and the rate of Americans recycling their plastic bags has increased significantly over the past decade. Taxing or eliminating plastic bags could put 30,000 Americans out of work and threaten the livelihoods of their families, even though plastic bags make up a tiny fraction (less than 0.5%) of the U.S. municipal solid waste streamⁱ. Restricting use of plastic bags just doesn't address the litter issue.

Recycling is a growing industry that is having an impact

- In 2011, an estimated one billion pounds of plastic bags, sacks and wraps were recycled. The same report showed that plastic bag and film recovery has increased by 55% since 2005ⁱⁱ
- Consumers can bring their plastic bags, sacks and wraps to participating stores and drop them into plastic bag recycling bins. From there, the bags and wraps are picked up for recycling
- According to the EPA, the recycling rate of polyethylene bags, sacks and wraps in 2010 was 14.7%, a 23.8% increase from the rate in 2009. Recycling of polyethylene bags, sacks and wraps has now grown in nine out of the last ten yearsⁱⁱⁱ

Recycling supports thousands of Americans in a growing, green industry

- More than 30,000 Americans in 349 plants are supported by the country's recycling and manufacturing industry^{iv}
- At a time of prolonged unemployment, American plastic bag manufacturers continue to create jobs with benefits and invest in green technologies that revolutionize the plastic recycling industry
- Recycled plastic bags are used to make new plastic bags and building products such as backyard decks, playground equipment and fences
- As a result of recycling innovation and investment, the United States is the world leader in plastic bag and film recycling. Any tax or ban would endanger this quickly growing green industry and threaten jobs

ⁱ Municipal Solid Waste in the United States: 2009 Facts and Figures; U.S. Environmental Protection Agency; p. 53

ⁱⁱ <http://plastics.americanchemistry.com/Education-Resources/Publications/2011-National-Post-Consumer-Recycled-Plastic-Bag-and-Film-Report.pdf>

ⁱⁱⁱ http://www.epa.gov/osw/nonhaz/municipal/pubs/msw_2010_data_tables.pdf and <http://www.epa.gov/osw/nonhaz/municipal/pubs/msw2009rpt.pdf>

^{iv} <http://www.plasticsindustry.org/APBA/>

SEPTEMBER 15, 2014

C&EN

CHEMICAL & ENGINEERING NEWS

3-D PRINTING

Moving from curiosity to commodity **P.32**

READERS, YOU ROCK

A taste of your favorite crystal structures **P.36**

Our Attachment to Plastic Bags

What to do about the cheap, ugly, messy convenience **P.12**



*****3-DIGIT 811
00239190 092-51 6300 092-37

DR PATRICIA H MOYER

PO BOX 746

SOUTH FORK CO 81154-0746

0003
PD09
706#
504



PUBLISHED BY THE AMERICAN CHEMICAL SOCIETY



BREAKING THE BAG HABIT

Plastic bag makers and environmental activists fight over the
FUTURE OF THE SHOPPING BAG—and perhaps the plastics industry itself

ALEXANDER H. TULLO, C&EN NORTHEAST NEWS BUREAU

I T WAS 2005 in Chico, Calif., and Andy Keller was unemployed. One idle day found him clearing his yard of debris and heading to the local landfill to dispose of it. He was dismayed by what he saw. Plastic shopping bags were everywhere, stuffed with garbage, getting picked at by birds. More than a few empty bags had gone airborne, getting caught on fencing and blowing into the adjacent ranchland.

"I had never thought about plastic bags, how many I used, how long I used them for, what they were made of, or what happened to them when I was done," Keller recalls.

After taking in the sight, Keller was struck by an entrepreneurial idea. He got to work designing a reusable bag. He aimed for something less bulky than the hippy-dippy canvas affairs he would see around town and more like the convenient

plastic bags given away for free at the supermarket.

The company Keller founded, Chico-Bag, now sells bags that can be folded into pouches and clipped onto key rings. Getting rid of plastic bags requires consumers to change habits. "We want to make it supereasy for them," he says.

Keller isn't above forcing shoppers to change either. He is one of California's

leading agitators for plastic bag regulations. He created the "bag monster," a costumed character that dons 500 plastic bags—the number that, by Keller's estimate, is used each year by the average consumer. The bag monster, he says, attempts to "show people what I saw in the landfill that day." The character appears at city council meetings and antibag demonstrations throughout the state.

Keller and his allies appear to be on the march. Nearly 100 local bag restrictions have passed throughout California. And just last month, legislators in the state capital of Sacramento became the first in the U.S. to approve a statewide plastic bag ban.

Regulations have caught on outside of California as well. Chicago aldermen approved a ban on plastic bags in the spring. The New York City Council is considering a fee on both paper and plastic bags. Virginia Congressman Jim Moran (D) has even, on a couple of occasions, introduced a bag bill in the U.S. House of Representatives.

To environmental activists, plastic bags are among the most visible symbols of a throwaway culture. They say the bags are a frivolous use of hydrocarbons. They foul equipment in recycling facilities and aren't themselves recycled in appreciable amounts.

But the most consistent complaint about the bags is litter. Activists call them "urban tumbleweeds." And beyond being an eyesore, the bags have a propensity to settle in waterways and get carried out to sea. There, opponents say, they cause real ecological harm.

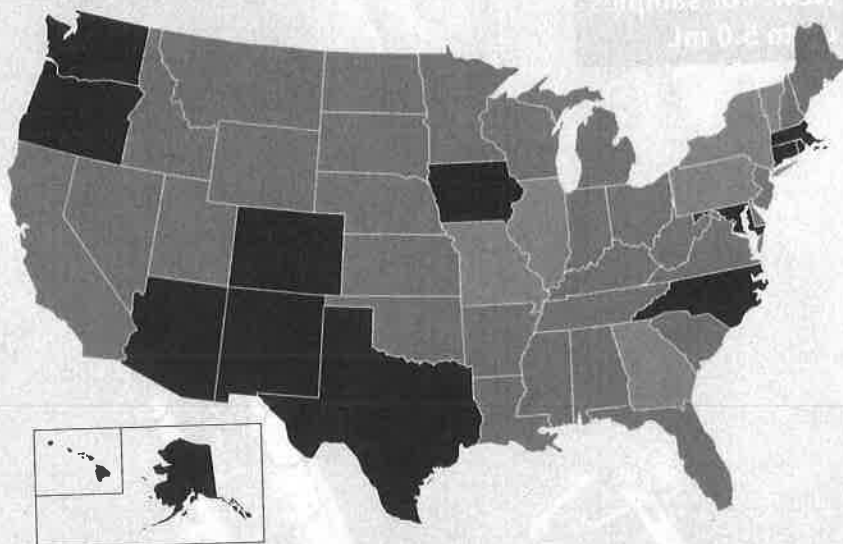
The plastic bag industry, not surprisingly, seeks to preserve its hard-won business and sees the attack on bags as part of a broader assault on all plastics. Industry representatives and other bag defenders deny that litter is a big enough problem to warrant regulation that would kill their industry and inconvenience the consumer. They further argue that the bags are more sanitary and more environmentally benign than the alternatives.

PLASTIC OCEANS

The plastic bag so familiar today is the T-shirt bag, so called because of its resemblance to an undershirt. It is usually made out of high-density polyethylene, a pound of which makes between 60 and 70 bags.

The T-shirt bag was invented in Sweden in the 1960s and popularized in the U.S.

SPREADING RESTRICTIONS Plastic bag legislation, originally mostly a West Coast phenomenon, is taking root throughout the U.S.



■ Multiple jurisdictions with regulations

Alaska Several communities have instituted plastic bag regulations. Two of them, in Fairbanks and Homer, have been repealed.

Colorado A few towns, including Boulder, have adopted bag legislation.

Hawaii Four of five Hawaii counties, including Hawaii and Honolulu, have banned plastic bags.

Maryland Montgomery County passed a 5-cent fee on plastic bags, effective in 2012. Bags are banned in Chestertown.

Massachusetts Nantucket banned plastic bags in

1990. Several other communities followed.

North Carolina Plastic bags have been banned in three barrier island counties.

Oregon Plastic bags have been banned in three cities, including Portland.

Texas The capital, Austin, banned plastic bags last year. Dallas is making a 5-cent fee effective next year.

Washington The state's 12 bag ordinances are second only to California's. Seattle banned single-use plastic bags in 2012.

■ Single jurisdiction with regulation

Arizona Bisbee banned plastic bags and instituted a charge for paper bags, effective this year.

Connecticut Plastic bags are banned in Westport.

Iowa Marshall County banned bags in 2009.

New Mexico Santa Fe banned plastic bags this year.

Rhode Island Barrington banned plastic bags in 2013.

Washington, D.C. Since 2010, retailers have levied a 5-cent tax on bags.

■ Statewide ban enacted

California California has led the way in plastic bag regulation. San Francisco was the first city in the state to ban plastic shopping bags, in 2007. Since then, local jurisdictions, including Los Angeles, have passed 84 ordinances. State legislators recently passed a statewide ban.

■ Major regulation being considered or pending

Georgia The Atlanta City Council is considering legislation.

Illinois Chicago passed a ban earlier this year that will take effect in 2015 for big retailers and in 2016 for smaller retailers.

Missouri The St. Louis Board of Alderman is considering bag legislation.

New York The New York

SOURCES: Californians Against Waste, Earth Policy Institute, Hilex Poly

City Council is considering a 10-cent fee for single-use bags. Several communities in Westchester and Suffolk Counties have instituted plastic bag bans.

Pennsylvania Legislators are considering a statewide ban or tax.

Vermont The state legislature is considering a bag tax.

"There isn't a single time that I surf that I don't pick up a piece of plastic in the water."

in the early 1980s when the supermarket chains Safeway and Kroger adopted them. Since then, Americans' use of them has grown to about 100 billion annually, according to the U.S. International Trade Commission.

It is the bags' sweeping success in the marketplace that sowed the seeds of insurrection. Environmental activists are keen to quote the 100 billion figure to describe what they see as the magnitude of the problem. Keller contends that the bag industry's drive for efficiency has created a "design flaw" that is the culprit in the litter problem.

"Plastic bags, because they have been lightweighted to the point where they are very lightweight, have an inherent ability to become airborne litter despite proper disposal," he says.

All too often, the bags stop tumbling when they reach a body of water, which makes bag regulations of particular interest to coastal communities—in 1990, Nantucket, Mass., was the first place to ban bags—and to environmental groups that focus on coastal issues.

One such group is the Surfrider Foundation, an organization started 30 years ago by surfers in Malibu bemoaning the poor management of local beaches.

"I surf probably 100-days-plus a year," says Chad Nelson, the group's environmental director. "And there isn't a single time that I surf that I don't pick up a piece of plastic in the water. It is just everywhere."

Litter characterization studies consistently put bags near the top of the ocean debris list, Nelson says. For example, the Ocean Conservancy conducted a global study in 2014 in which volunteers collected more than 12 million lb of marine debris. They determined that plastic grocery bags were the sixth most common form of litter, behind cigarette butts, food wrappers, bottles, bottle caps, and straws.

Litter is a key battleground in the fight between environmental activists and the plastic bag industry. Phil Rozenski is director of marketing and sustainability at Hilex Poly, the largest U.S. producer of plastic and paper shopping bags. Hilex Poly is also a member of the American Progressive Bag Alliance, a lobbying group set

up by the chemical industry trade group American Chemistry Council and now part of SPI: The Plastics Industry Trade Association. Rozenski says the opposition is exaggerating.

For instance, he takes issue with how people characterize the gyres, currentless regions in the oceans that act as traps for plastic flotsam. "For about 10 years, it was portrayed that there was an island of plastic in the Pacific Ocean twice the size of Texas," he says. "I actually took a radio interview on NPR, and the host claimed it was 2 inches thick and you could walk on it."

Rozenski points to research by Angelique E. White, an oceanographer at Oregon State University, that he thinks clarifies the matter. She says the so-called garbage patch is closer to 1% the size of Texas and more of a "dilute soup" than an island of trash. Most of the debris isn't even

visible from the deck of a ship. But White also emphasizes that she means to correct hyperbole, not dismiss the problem. "The amount of plastic out there isn't trivial," she says.

Surfrider's Nelson blames journalists for discrediting environmental activists by blowing the gyres out of proportion. "The media portrayed it as an island of trash," he says. "The opposition jumped on that."

Still, the image of a plastic wasteland out at sea endures. "Do you know about the great Pacific garbage patch? Twice the size of the U.S.? My son does," California Assemblywoman Lorena Gonzalez tweeted last month when the bag ban was wending its way through the legislature.

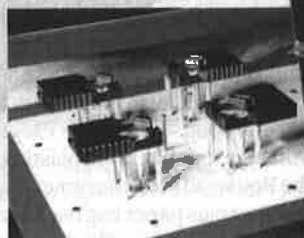
A claim making the rounds on the Internet for years that plastic bags kill 100,000 marine animals every year is also misleading, Rozenski asserts. The figure, he noted, originated in an Australian government misreading of a Canadian research paper referring to fishing nets, not plastic bags.

"There has been a ton of debate about exactly how many marine animals," Nelson responds. "I don't think there has been a

Do your optical plastics and remote phosphors hold up under high-stress conditions?

Our Elevated Temperature Irradiance Chamber uses high-irradiance light to accelerate plastic and remote phosphor aging

- Independent 8-channel calibrated irradiance control up to 150K W/m²
- Temperature range up to 150°C
- Uniform 1cm² irradiance area
- Eight thermocouple inputs



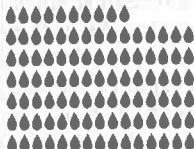
- Full-featured software
- Firmware safety and DUT overtemp monitoring
- Liquid cooled LEDs for long stable LED performance
- Easily replaceable or changeable LED sources for custom wavelengths



Orb Optronix, Inc. (425) 605-8500 sales@orboptronix.com

CHANGING IMPACTS

After eight uses, not including washing, a reusable plastic bag has a lower environmental impact than a single disposable plastic bag. Numbers given are per 1,000 bags.^a

CHANGING IMPACTS After eight uses, not including washing, a reusable plastic bag has a lower environmental impact than a single disposable plastic bag. Numbers given are per 1,000 bags. ^a						
	Polyethylene (mass = 6 kg)	Paper (52 kg)	Reusable nonwoven polypropylene (42 kg)	Reusable polyethylene with 40% recycled content (44 kg)		
	1 use	1 use	1 use	8 uses	1 use	8 uses
Nonrenewable energy, GJ	763	2,620	3,736	467	2,945	368
Greenhouse gas emissions metric tons of CO ₂ equivalent ● = 0.010	 0.040	 0.080	 0.262	 0.033	 0.182	 0.023
Freshwater consumption, gal ▲ = 10	 58	 1,000	 426	 85	 250	 40

SHUTTERSTOCK (ALL)

^a Except for single-use polyethylene, which is per 1,500 bags to account for their smaller carrying capacity.
SOURCES: California State University, Chico, Research Foundation; Joseph Greene

great count that pins down the global number. We'll figure out the scale of the problem, but it is clearly an issue."

PLASTICS' DAY IN COURT

Backers of bag bans complain that the plastics industry has been using the courts to intimidate the opposition. Jennie R. Romer is a lawyer who helped author San Francisco's bag ordinance and also founded plasticbaglaws.org to help California jurisdictions find information for their legal fights against the industry. More recently she relocated to the East Coast to help spearhead regulations in New York.

Romer recalls that first-generation bag bills, such as the one that passed in San Francisco in 2007, generally banned plastic bags but allowed retailers to continue to give out paper bags. Claiming preferential treatment of paper, plastic bag makers challenged the bills in court. A complaint common in the suits was that the municipalities needed to conduct environmental impact assessments before going through with legislation, a requirement of California law at the time.

The suits presented an opening for plastic bag makers. Contrary to what the average person, accustomed to the "paper or plastic" choice at the supermarket, might think, life-cycle analyses often cast plastic bags in a complimentary light. For example, a 2010 report conducted by ICF International for Green Cities California found that paper bag use results in greater greenhouse gas emissions, atmospheric acidification, water consumption, and ozone production than plastic bag use does.

These reports haven't gone unchallenged. According to International Paper, assumptions made in an influential life-cycle analysis conducted by Boustead Consulting and sponsored by the Progressive Bag Alliance unfairly favor plastics.

The Boustead study assumes a 1.5:1 ratio of plastic versus paper bag use because of the difference between the carrying capacity of the two bags. International Paper contends that 3:1 is a more appropriate ratio. The company also argues that a paper bag recycling rate of 60% is more accurate than the 21% figure Boustead used.

Whatever the number for paper, plastic bags are not being recycled as much. According to the Environmental Protection

Agency, polyethylene bags, sacks, and wraps were recycled at a rate of 14.8% in 2012. By comparison, the rate for polyethylene terephthalate bottles and jars is 30.8%.

Generally, when the bags are recycled, they are mixed with other polyethylene films before they are transformed into products such as plastic lumber or new bags.

Hilex Poly's Rozenski says the recycling rate for plastic bags is low because so many consumers reuse them in their own homes as, for example, trashcan liners. A survey by APCO Insight found that 92% of shoppers say they reuse their bags.

As the statistic trading and legal sparring raged, new ordinances in California moved away from strict bans on bags. Cities around the state now usually put a charge—generally 10 cents—on paper bags when they move to ban plastic. The state-wide ban also works this way.

Charging for bags has become the predominant model in the rest of the country as well. Washington, D.C., and Maryland's Montgomery County both levy a 5-cent fee on paper and plastic. New York City is considering a 10-cent across-the-board charge.

Romer is a fan of this approach. She acknowledges that people need to shop on

rainy days or like to use the bags for trash or to pick up after their dogs. "It gives consumers more options," she says. "The main thing is that having a charge makes people stop and think about whether they really need the item or not."

BEYOND BAGS

The plastic debate itself has shifted away from paper versus plastic and to plastics versus reusable bags such as ones made from nonwoven polypropylene or extra-thick polyethylene.

And plastic bag manufacturers are now casting aspersions on reusable bags. For instance, they are quick to cite a report about a norovirus outbreak in Washington state that struck nine members of a girls' soccer team from Oregon. The illness was traced to a reusable bag that had been stored in a bathroom used by a person who was already sick.

However, the author of the report, the late William Keene of the Oregon Public Health Division, noted that media reports "got a bit off topic" about the episode. "It

could just have as easily been a disposable plastic bag, a paper bag, a cardboard box, the flush handle on the toilet, the sink, the floor, or the nearby countertops," he wrote in an e-mail to officials at the city of Los Angeles.

Another often-quoted report is from researchers who surveyed bags used by shoppers in California and Arizona. The team, which was supported by the American Chemistry Council, found *Escherichia coli* on 8% of the bags. But Charles P. Gerba, a University of Arizona, Tucson, epidemiologist who participated in the study, ranks the bacteria levels somewhere between kitchen sponges and doorknobs in public restrooms.

"The cleanest thing in a restroom is the doorknob, although most people are terrified of it," Gerba says. The bag-bound bacteria can be eliminated by washing, he adds, although only 3% of the consumers surveyed actually wash their bags.

The plastics industry fights hard against bag ordinances in part because it perceives the stakes to be high. Rozenski accuses environmental activists of having an anti-plastic agenda that extends beyond the bag business. "Not only are they attacking the

30,000 jobs of our industry," he says, "they are going to be attacking other industries that are next on their list as well."

Antibag activists say they aren't against all plastics, just the ones that are thrown away too quickly. "Plastic is an amazing material that can be molded into any shape," ChicoBag's Keller says. "It is durable. It lasts for a long time. However, it is kind of silly to make it into an item that is flimsy and disposable."

Surfrider's Nelson readily admits that his organization has it in for other materials such as polystyrene foam. "We talk about trying to get rid of single-use plastics," he says. "We are not, for example, trying to take on car parts. Why are we making something that is meant to be used for 15 minutes constructed such that it will last a lifetime?"

If activists do move the debate beyond bags and start going after items such as foam, plastic cutlery, and beverage bottles, they will be targeting today's culture of disposability—and the livelihood of the plastics industry—head on. Rozenski and his allies want to make sure the battle doesn't get that far. ■



ACS Publications
Most Trusted. Most Cited. Most Read.

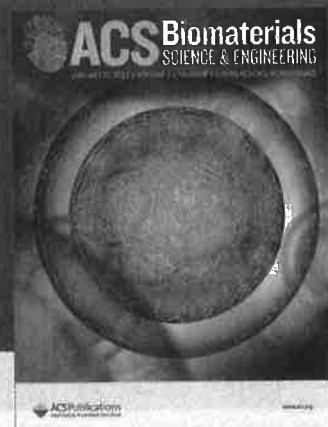
Now accepting submissions
Research at the intersection of
chemistry, biology, materials
science, and engineering >>>

ACS Publications is pleased to introduce *ACS Biomaterials Science & Engineering*, a new journal formed to address the rapid growth, fueled by the biomedical and biotechnology industries.

Manuscripts will cover a broad spectrum of topics including:

> Modeling and informatics tools for biomaterials

- > New biomaterials, bioinspired and biomimetic approaches to biomaterials
- > Biomaterial interfaces, health risk studies of biomaterials
- > Bioelectronics, bioMEMS, biomaterials based devices and prosthetics
- > Regenerative medicine, biomaterial technology for tissues, genetic designs and bioengineering



pubs.acs.org/biomaterials

EDITOR-IN-CHIEF
David L. Kaplan
Tufts University



ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Public Hearing, Ordinance No. 15-2015, An ordinance approving the whole cost of the improvements made within special improvement district no. 14-2 together with incidental costs; approving and confirming the apportionment of such costs to each lot or tract of land in said district; assessing a share of such costs against each lot or tract of land in said district; and prescribing the manner for the collection and payment of said assessments.

Recommended Action:

Staff recommends that City Council approve the assessment ordinance and assessment roll assessing costs for construction of sidewalk on frontage on Clark street for three lots.

Background:

Sidewalk consisting of 6" vertical curb and 18" gutter pan, and 5' wide 4" thick detached sidewalk on the Clark Street frontage for the Seventh Day Adventist Church, the Sangre de Cristo Baptist Church, and a portion of the parcel owned by Timothy and Kyle Gallegos was completed earlier last year pursuant to a petition filed by 100% of the owners. The second half of the frontage, lying West of the completed Project, cannot be addressed until construction plans for the intersection of Clark Street and Maroon Drive have been completed and accepted. It is the responsibility of the lot owners to provide appropriate sidewalk on their frontage when ordered by the City. See *Alamosa Code of Ordinances* Section 16-38 to 16-40. Rather than pay the cost of construction all at once, the owners of these lots desired to spread the payment out through a special improvement district. The City will paid for and completed the construction, and will assess the property owners as shown in this Assessment Ordinance. The assessments are apportioned by apportioning the direct cost of each element of sidewalk to the parcel abutting the sidewalk, as shown on the schedule, attached. Owners may either pay the entire sum and avoid interest, or may pay with installments over 5 years at 6% interest compounded annually. If they choose to pay the entire sum, they must do so within 30 days of the date of final publication of the ordinance, pursuant to C.R.S. § 31-25-31-25-524.

Issue Before the Council:

Does Council wish to adopt the assessment ordinance and approve the assessment roll for the construction of sidewalk improvements on three parcels fronting Craft Drive?

Alternatives:

- (1) Adopt the assessment ordinance as written, approving the method of assessment set forth therein.
- (2) Modify the way in which the properties are assessed.
- (3) Decline to adopt the ordinance and give staff further direction.

Fiscal Impact:

Construction costs have been incurred and paid in the amount of \$32,330, which would be paid back through special assessments over 5 years at 6% interest, compounded annually. If not

assessed, they remain an expenditure of the City.

Legal Opinion:

The City Attorney will be present for any comments.

Conclusion:

The adoption of the assessment ordinance and its approval of the assessment roll closes out this SID and repays the City for the sidewalk construction costs it fronted.

ATTACHMENTS:

Description	Type
▢ Ordinance 15-2015 Clark Street Assessment	Ordinance
▢ Clark Street Assessment Roll	Ordinance

ORDINANCE NO. 15-2015

AN ORDINANCE APPROVING THE WHOLE COST OF THE IMPROVEMENTS MADE WITHIN SPECIAL IMPROVEMENT DISTRICT NO. 14-2 TOGETHER WITH INCIDENTAL COSTS; APPROVING AND CONFIRMING THE APPORTIONMENT OF SUCH COSTS TO EACH LOT OR TRACT OF LAND IN SAID DISTRICT; ASSESSING A SHARE OF SUCH COSTS AGAINST EACH LOT OR TRACT OF LAND IN SAID DISTRICT; AND PRESCRIBING THE MANNER FOR THE COLLECTION AND PAYMENT OF SAID ASSESSMENTS.

WHEREAS, the City of Alamosa, Colorado (the "City"), is a home rule municipality and political subdivision of the State of Colorado (the "State"), duly organized and existing under the Charter of the City (the "City Charter") and the constitution and laws of the State; and

WHEREAS 100% of the owners of those properties addressed as 313 Craft Drive, 2910 Clark Street, and 325 Walker Road, Alamosa, Colorado, petitioned the City for construction of certain sidewalk improvements to Clark Street fronting their properties consisting of 6" vertical curb and 18" gutter pan, and 5' wide 4" thick detached sidewalk (the "Project"); and

WHEREAS, pursuant to the request contained in the Petition, and to the waiver of notice and hearing contained in the Petition, the City Council of the City (the "City Council") adopted the Preliminary Order for the construction of sidewalk improvements on Clark Street frontage for those properties addressed as 313 Craft Drive, 2910 Clark Street, and 325 Walker Road, on July 2, 2014, approving the construction of certain public improvements consisting of 6" vertical curb and 18" gutter pan, and 5' wide 4" thick detached sidewalk (the "Project") within a proposed special improvement district in the City, with the cost thereof expected to be assessed against the properties specially benefitted thereby; and

WHEREAS, the Project has been completed and the City Public Works Director has prepared and presented to the City Council a report of the whole cost of the Project, including the expense of engineering, inspection, advertisement, abstracting, publishing, postage, and collection costs, and all other incidental costs, and the proposed allocation of such costs among the lots and lands in the District; and

WHEREAS, no portion of such costs is to be allocated to the City; and

WHEREAS, pursuant to §31-25-523, C.R.S., the City Clerk has prepared the Assessment Roll, which is attached as Exhibit A to this Ordinance; and

WHEREAS, pursuant to §31-25-520, C.R.S., the City Clerk gave notice of the whole cost of the Project, the portion, if any, to be paid by the City, the share apportioned to each lot in the District, that said improvements have been, or are about to be completed and accepted, that any complaint or objection may be made in writing by the property owners or any citizen to the City Council on or prior to the date of the hearing on the Assessment Roll, and the date, time and place of the hearing at which complaints or objections to such apportionment of the cost of the

Project will be heard and determined by the City Council prior to the passage of this Ordinance assessing the cost of the Project, by first-class mail to each property owner to be assessed and by publication in one issue of the Valley Courier, a newspaper of general circulation in the City, on October 9, 2015, and such publication took place at least 10 days prior to the date of the hearing; and

WHEREAS, at the time and place set forth in the notice, the City Council held a public hearing for the purpose of hearing any complaints or objections that might be made on October 21, 2015; and

WHEREAS, all complaints and objections having been heard, the City Council desires, based on the evidence submitted at the hearing, to approve and confirm the apportionment of the cost of the Project on each lot in the District pursuant to the Assessment Roll and legal descriptions set forth in Exhibit A to this Ordinance.

WHEREAS, this Ordinance shall be prima facie evidence of the fact that the properties assessed are specially benefited in the amount of the assessments shown on the Assessment Roll.

Be it ordained by the City Council of Alamosa:

Section 1. Ratification and Approval of Prior Actions. All actions heretofore taken by the officers, employees and agents of the City and the members of the City Council, not inconsistent with the provisions of this Ordinance, relating to the creation of the District and the authorization of the Project, are hereby ratified, approved and confirmed.

Section 2. Description of Project; Total Costs. The Project consists of the construction and installation of 6" vertical curb and 18" gutter pan, and 5' wide 4" thick detached sidewalk on Clark Street frontage for those properties addressed as 313 Craft Drive, 2910 Clark Street, and 325 Walker Road

The total cost of the Project is \$32,310.50, all being construction costs.

Section 3. Approval of Costs; Apportionment and Assessment of Costs. The whole cost of the Project, and the apportionment of the same, as set forth in the Assessment Roll, is hereby approved and confirmed. Said apportionment is hereby declared to be in accordance with the special benefits which the real property in the District will receive by reason of the construction of the Project. A share of said cost is hereby assessed to and upon each lot or tract of land within the District in the proportions and amounts as set forth in the Assessment Roll.

The description of the lots and lands included in the District, the names of the apparent owners of such lots and lands, and the amount being assessed against each lot or tract of land in the District, are as provided on the attached Assessment Roll.

Section 4. Payment of Assessments. The assessments shall be due and payable at the Office of the Finance Director, acting as the City Treasurer for this purpose, City of Alamosa, Colorado, within thirty (30) days after the final publication of this Ordinance, without demand; provided that the amount of each such assessment may be paid, at the election of the property owner, in installments with interest as hereinafter set forth.

Failure to pay the whole assessment on any property as set forth in the Assessment Roll within thirty (30) days after the final publication of this Ordinance shall be conclusively considered and held to be an election on the part of all persons interested, whether under disability or otherwise, to pay in installments. All persons so electing to pay in installments shall be conclusively held and considered to have consented to the Project. Such election shall be conclusively held and considered as a waiver of any right to question the power or jurisdiction of the City to construct the Project, the quality of the work, the regularity or sufficiency of the proceedings, the validity or the correctness of the assessments, or the validity of the lien thereof.

In the event of an election to pay in installments, the assessments shall be payable at the Office of the Finance Director, acting as the City Treasurer for this purpose, in 5 equal annual installments of principal, the first of such installments of principal shall be due and payable on May 15, 2016, with the remainder of said installments of principal due on each May 15 thereafter through May 15, 2020. Interest on the unpaid principal amount shall be charged at the rate of 6.0% per annum commencing November 10, 2015 and be due and payable annually on May 15, with the first payment due on May 15, 2016. The May 15 interest installment shall include interest from June 1 of the preceding year through May 31 of the year payment is due, except that the May 15, 2016 interest installment shall include interest from November 10, 2015 through May 31, 2016. The owner of any property not in default as to any installment or payment of principal and interest may, at any time, pay the whole of the unpaid principal with interest to accrue as calculated by the City Finance Director.

Section 5. Penalty for Default or Non-Payment. Failure to pay any installment, whether of principal or interest, when due, shall cause the whole of the unpaid principal assessed against such property to become due and payable immediately. The City Finance Director shall immediately certify the full unpaid portion thereof, together with all accrued interest, and together with any collection charge of the City, to the Alamosa County Treasurer, for collection with interest as provided by law.

Section 6. Assessment Lien; Recordation. The assessments levied against the real property in the District, together with all interest thereon, costs in collecting the same and penalties for default in payment thereof, shall constitute, from the date of final publication of this Ordinance, a perpetual lien in the amounts assessed against each lot or tract of land and shall have priority over all other liens except general tax liens, and shall be enforced in accordance with the laws of the State of Colorado. The requirement for payment of the assessment shall be deemed to run with the land whether or not so specified in any deed or other instrument with respect thereto. A copy of this Ordinance after its final adoption shall be filed with the County Clerk and Recorder of Alamosa County for recording in the land records of each lot or tract of land assessed within the County. A copy of this Ordinance shall also be filed with the Alamosa County Treasurer and the Alamosa County Assessor.

Section 7. Assessment Not Due on Sale. The full amount of the assessment attributable to any lot within the District, or the portion thereof being sold or conveyed, shall not become due and payable upon the sale or conveyance of all or any portion of such lot, provided that, unless otherwise required by Colorado law, on or before the sale or conveyance of a full or partial interest in a lot, any default, as set forth in Section 5 above, on said lot shall be made current together with any interest, costs or penalties thereon.

Section 8. Assessment Due on Re-platting. On and after the effective date of this Ordinance, the whole amount of the assessment attributable to any lot within the District shall be due upon the re-platting of such lot, except where such re-platting is minor or merely adjusts existing lot lines, such that an additional lot or lots are not created. Such requirement for payment of the assessment shall be deemed to run with the land whether or not so specified in any deed or other instrument with respect thereto.

Section 9. Life Expectancy of Improvements. The City Council, in accordance with the report of the City Public Works Director, hereby determines that the life expectancy of the improvements constituting the Project is not less than fifteen (15) years.

Section 10. Limitations on Action. Pursuant to §31-25-538, C.R.S., no legal or equitable action shall be brought or maintained to enjoin or in any way challenge the levy or collection of assessments, unless such action shall be brought within thirty (30) days from the final passage of this Ordinance.

Section 11. Repealer. All ordinances or resolutions, or parts thereof in conflict herewith are hereby repealed.

Section 12. Severability. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

Section 13. 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 14. 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 15. 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, PASSED ON FIRST READING AND ORDERED PUBLISHED, this 16th day of September, 2015.

PASSED ON FINAL READING AND ORDERED PUBLISHED, this 21st day of October, 2015.

CITY OF ALAMOSA, COLORADO

[SEAL]

By _____
Josef Lucero, Mayor

ATTEST:

Holly Martinez, City Clerk

313 Craft

South 370 feet of the North 400 feet of Tract 1 of the Brown Subdivision, City of Alamosa

Enter values		Loan summary	
Allocated Payoff Amount (by 11/9/15)	\$ 12,106.00	Scheduled payment	\$ 2,873.92
Annual interest rate	6.00 %	Scheduled number of payments	5
Loan period in years	5	Actual number of payments	5
Number of payments per year	1	Total early payments	\$ -
Start date of loan	5/15/2015	Total interest	\$ 2,263.60
Optional extra payments	\$ -		

Owner name: Seventh Day Adventist Associatio

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	5/15/2016	\$ 12,106.00	\$ 2,873.92	\$ -	\$ 2,873.92	\$ 2,147.56	\$ 726.36	\$ 9,958.44	\$ 726.36
2	5/15/2017	9,958.44	2,873.92	-	2,873.92	2,276.41	597.51	7,682.02	1,323.87
3	5/15/2018	7,682.02	2,873.92	-	2,873.92	2,413.00	460.92	5,269.03	1,784.79
4	5/15/2019	5,269.03	2,873.92	-	2,873.92	2,557.78	316.14	2,711.25	2,100.93
5	5/15/2020	2,711.25	2,873.92	-	2,711.25	2,548.57	162.67	0.00	2,263.60

2910 Clark

Lot 1, Replat of Tracts 3 and 4, Browns Subdivision and tracts 2A and 2B of the Replat of Browns Subdivision

	Enter values
Allocated payoff amount (by 11/9/15)	\$ 14,866.00
Annual interest rate	6.00 %
Loan period in years	5
Number of payments per year	1
Start date of loan	5/15/2015
Optional extra payments	\$ -

	Loan summary
Scheduled payment	\$ 3,529.13
Scheduled number of payments	5
Actual number of payments	5
Total early payments	\$ -
Total interest	\$ 2,779.67

Owner name: Sangre de Cristo Baptist Church

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	5/15/2016	\$ 14,866.00	\$ 3,529.13	\$ -	\$ 3,529.13	\$ 2,637.17	\$ 891.96	\$ 12,228.83	\$ 891.96
2	5/15/2017	12,228.83	3,529.13	-	3,529.13	2,795.41	733.73	9,433.42	1,625.69
3	5/15/2018	9,433.42	3,529.13	-	3,529.13	2,963.13	566.01	6,470.29	2,191.69
4	5/15/2019	6,470.29	3,529.13	-	3,529.13	3,140.92	388.22	3,329.37	2,579.91
5	5/15/2020	3,329.37	3,529.13	-	3,329.37	3,129.61	199.76	0.00	2,779.67

325 Walker Road

Lot 3, Replat of Tracts 3 and 4, Browns Subdivision and tracts 2A and 2B of the Replat of Browns Subdivision

Enter values		Loan summary	
Allocated payoff amount (by 11/9/2015)	\$ 5,337.40	Scheduled payment	\$ 1,267.08
Annual interest rate	6.00 %	Scheduled number of payments	5
Loan period in years	5	Actual number of payments	5
Number of payments per year	1	Total early payments	\$ -
Start date of loan	5/15/2015	Total interest	\$ 998.00
Optional extra payments	\$ -		

Owner name: Timothy Gallegos and Kyle Galleg

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	5/15/2016	\$ 5,337.40	\$ 1,267.08	\$ -	\$ 1,267.08	\$ 946.84	\$ 320.24	\$ 4,390.56	\$ 320.24
2	5/15/2017	4,390.56	1,267.08	-	1,267.08	1,003.65	263.43	3,386.92	583.68
3	5/15/2018	3,386.92	1,267.08	-	1,267.08	1,063.86	203.22	2,323.05	786.89
4	5/15/2019	2,323.05	1,267.08	-	1,267.08	1,127.70	139.38	1,195.36	926.28
5	5/15/2020	1,195.36	1,267.08	-	1,195.36	1,123.64	71.72	0.00	998.00

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Public Hearing on Ordinance 20-2015 an Ordinance establishing the employee pay plan for fiscal year 2016

Recommended Action:

It is the recommendation of staff to adopt alternative 1 after conducting a public hearing, and pass Ordinance 20-2015 establishing the employee pay plan with an effective date of January 1, 2016.

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.

This past year staff completed a salary market survey bringing in line our City positions within market compensation. This pay plan follows the implementation of that survey and will continue to be analyzed annually.

Issue Before the Council:

Does Council wish to approve the 2016 pay ordinance?

Alternatives:

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

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

Fiscal Impact:

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

Legal Opinion:

The City Attorney will be present for any comments.

Conclusion:

Approving the attached ordinance for final reading and public hearing is an important part of the City's 2016 budget process.

ATTACHMENTS:

Description

Type

**ORDINANCE NO. 20-2015
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.8-2015 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 Grades by Position

Grade 14

106	Chief of Police
107	City Attorney
143	Public Works Director

Grade 13

110	<i>City Prosecutor</i>
122	Finance Director
123	<i>Fire Chief</i>
126	<i>IT Director</i>
138	Parks & Rec Director
139	Police Captain

Grade 12

104	Building Official
108	City Clerk
115	Engineering Supervisor
125	Human Resources/Risk Manager

Grade 11

158	Fleet Mechanic Supervisor
150	<i>Parks Superintendent</i>
142	Police Sergeant
151	<i>Solid Waste Superintendent</i>

159	<i>Streets Superintendent</i>
146	<i>Utility Superintendant</i>
155	Waste Water Supervisor

Grade 10

153	Collection/Distribution Supervisor
112	Community Activities Manager
116	Engineering Technician
130	Library Manager
173	<i>Parks Supervisor</i>
140	Police Corporal
132	<i>Sewer Supervisor</i>
152	<i>Solid Waste Supervisor</i>
160	<i>Streets Supervisor</i>
147	W/WW Plant Operator

Grade 9

114	Deputy City Clerk/Courts
119	Exec Admin Assistant
120	<i>Facility Manager</i>
121	Finance Analyst
127	<i>IT Technician</i>
141	Police Officer

Grade 8

101	Account Clerk 2
164	Community Service Officer
118	Equip Operator 2
124	Fleet Mechanic
172	Office Supervisor - Police
137	<i>Office Supervisor - Public Works</i>
144	Recreation Specialist 2

Grade 7

100	Account Clerk 1
117	Equip Operator 1
145	Recycling Coordinator
149	W/WW Technician 2

Grade 6

128	Librarian
134	Maintenance Worker 2
162	<i>Records Clerk</i>
148	W/WW Technician 1

Grade 5

174	Administrative Assistant - Parks & Recreation
102	Administrative Assistant - Public Works
133	Maintenance Worker 1

	135	Maintenance Worker Part Time
Grade 4		
	131	Library Technician
Grade 3		
	113	Custodian
Grade 2		
	105	Cashier/CSR
Grade 1		
	129	Library Assistant

3. **Pay Ranges by Grade**

<i>Salary Range</i>			
<i>Grade</i>	<i>Minimum</i>	<i>Midpoint</i>	<i>Maximum</i>
1	\$18,720	\$21,996	\$25,272
2	\$20,124	\$23,646	\$27,167
3	\$21,633	\$25,419	\$29,205
4	\$23,256	\$27,326	\$31,395
5	\$25,000	\$29,375	\$33,750
6	\$26,927	\$32,312	\$37,698
7	\$29,620	\$35,544	\$41,468
8	\$33,322	\$39,987	\$46,651
9	\$37,488	\$44,985	\$52,483
10	\$41,313	\$50,608	\$59,904
11	\$46,477	\$56,934	\$67,391
12	\$53,448	\$65,474	\$77,500
13	\$60,236	\$75,295	\$90,355
14	\$72,284	\$90,355	\$108,425

<i>Hourly Range</i>			
<i>Grade</i>	<i>Minimum</i>	<i>Midpoint</i>	<i>Maximum</i>
1	\$9.00	\$10.58	\$12.15
2	\$9.68	\$11.37	\$13.06
3	\$10.40	\$12.22	\$14.04
4	\$11.18	\$13.14	\$15.09
5	\$12.02	\$14.12	\$16.23
6	\$12.95	\$15.53	\$18.12
7	\$14.24	\$17.09	\$19.94
8	\$16.02	\$19.22	\$22.43

9	\$18.02	\$21.63	\$25.23
10	\$19.86	\$24.33	\$28.80
11	\$22.34	\$27.37	\$32.40
12	\$25.70	\$31.48	\$37.26
13	\$28.96	\$36.20	\$43.44
14	\$34.75	\$43.44	\$52.13

3. 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 grade 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, 2016.

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

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

Section VII. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection 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 ORDERED PUBLISHED This 7th day of October 2015, and a public hearing hereon fixed for the 21st day of October, 2015 at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard.

PASSED, ADOPTED, SIGNED AND ORDERED PUBLISHED This 21st day of October, 2015.

CITY OF ALAMOSA

BY

Josef Lucero, Mayor

ATTEST:

Holly Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Public Hearing, Ordinance 19-2015 an Ordinance making the Annual Appropriations for Fiscal Year 2016

Recommended Action:

It is the recommendation of staff to adopt Alternative 1 after conducting a public hearing, pass ordinance 19-2015, setting the 2016 annual budget.

Background:

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

Budget OverviewGeneral Fund

- Overall revenues are expected to increase over current year budget projections.
- In 2014, Council gave staff direction to spend down a portion of the unassigned fund balance available to be used for Capital projects that were listed in Capital Improvement Plan for purchase in future years based on the priority of such projects. Those identified projects remain in the budget.
- Public works will continue to work at making efficient fiscal use of budgeted monies for maintaining and upgrading city streets and infrastructure.
- \$75,000 was included in Public Works Administration for hiring a consultant to develop the scope of work for the levee certification.
- Finalized the centralization over all technology expenses in both hardware and software to be listed in the IT budget.
- A line item for a Public Art Program was added to the Non-Departmental Division in the amount of \$20,000.
- Funds were dedicated to the Police Ballistics line item to enable the department to purchase new handguns that can be better supplied with ammunition.
- Funds were included to support Neighborhood Watch Programs in the amount \$4,000.
- The call-out rate for Fire Personnel was increased from \$18.50 to \$20.00.
- \$15,000 was added for property abatement activities in the Police Support Services Division.
- A Seasonal position was added in Parks Maintenance to better address noxious weed control.
- A part-time employee was added in Parks Maintenance and Recreation Fund to meet the demand for special events.

Enterprise Fund

- Annual review of all utility rates was included in the budget process, this year on

analysis kept the scheduled increases in place with no additional increases or changes. Staff has issued a request for proposals for a utility rate analysis.

- The ongoing push for environmental awareness will require additional planning we move forward with plans and improvements to the recycling processes of the city services. A cost assessment to provide curbside recycling is included in the utility rate assessment.

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

Recreation Fund

- City Council committed to using the Recreation Fund to meet \$500,000 of the \$1.3 million cost to construct a new ice rink/multi-purpose facility if the remaining \$800,000 could be secured through grants and outside funding. The fund would also absorb the additional operational expenses of the facility.

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 City Council wish to adopt the attached ordinance 19-2015, establishing the 2016 operating budget?

Alternatives:

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

1. Adopt ordinance 19-2015 establishing the 2016 budget.
2. Decline to act at this time and give staff further direction. By Charter the budget must be adopted prior to October 31.

Fiscal Impact:

This establishes the operating budget for 2016. All expenditures anticipated in 2016, 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, 2015.

ATTACHMENTS:

	Description	Type
▣	Budget Ordinance	Ordinance
▣	Budget Detail	Backup Material

ORDINANCE NO. 19, 2015
CITY OF ALAMOSA

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION FOR FISCAL YEAR 2016, CITY OF ALAMOSA, COLORADO.

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

WHEREAS, upon due notice said proposed budget was open for public inspection and a public hearing was held on October 15, 2016;

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

Section 1. The 2016 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 #	2016 Budget
	City Council	02-10	\$ 73,340
	Legal Services	02-11	\$ 81,995
	Municipal Court	02-12	\$ 305,460
	City Manager	02-13	\$ 197,700
	City Clerk	02-14	\$ 88,870
	HR/Risk Management	02-15	\$ 385,650
	Finance	02-16	\$ 365,460
	Non-Departmental	02-17	\$ 740,710
	Information Technology	02-18	\$ 385,817
	Total General Government		\$ 2,625,002
B.	Public Safety		
	Police Administration	02-20	\$ 202,520
	Police Operations	02-21	\$ 1,891,585
	Fire Operations	02-22	\$ 406,410
	Support Services	02-23	\$ 345,310
	Total Public Safety		\$ 2,845,825

C.	Public Works		
	Administration	02-30	\$ 377,320
	Street Maintenance	02-31	\$ 1,959,025
	Building Inspection	02-35	\$ 241,550
	Fleet Maintenance	02-36	\$ 170,860
	Total Public Works		\$ 2,748,755
D.	Cemetery, Parks & Recreation		
	Cemetery	02-50	\$ 82,760
	Parks Maintenance	02-51	\$ 418,740
	Recreation & Cultural Programs	02-52	\$ 88,805
	Total Cemetery, Parks & Recreation		\$ 590,305
GENERAL FUND TOTAL			\$ 8,809,887

II. ENTERPRISE FUND

	Utilities	Division #	2016 Budget
A.	Water Distribution	03-01	\$ 975,325
B.	Sewer Collection	03-02	\$ 787,350
C.	Sanitation	03-03	\$ 1,204,710
D.	Sewage Treatment	03-05	\$ 345,765
E.	Water Treatment	03-06	\$ 719,815
ENTERPRISE FUND TOTAL			\$ 4,032,965

III. CAPITAL IMPROVEMENTS FUND

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

IV. CEMETERY ENDOWMENT FUND

A.	Cemetery Endowment	06-59	\$ 17,100
-----------	--------------------	-------	-----------

V. FIREMEN'S PENSION FUND

A.	Firemen's Pension	09-09	\$ 137,500
-----------	-------------------	-------	------------

VI. CONSERVATION TRUST FUND

A.	Conservation Trust	11-60	\$ 69,005
-----------	--------------------	-------	-----------

VII. ACLC DEBT SERVICE FUND

A.	City Hall Complex	12-65	\$ 483,275
-----------	-------------------	-------	------------

VIII. EMPLOYEE BENEFIT FUND

A.	Employee Benefit	13-62	\$ 989,700
-----------	------------------	-------	------------

IX. COMMUNITY RECREATION FUND

	Community Recreation	Division #	2016 Budget
A.	Library	19-54	\$ 504,100
B.	Community Recreation	19-66	\$ 923,095

COMMUNITY RECREATION FUND TOTAL	\$ 1,427,195
--	---------------------

X. ENTERPRISE DEBT FUND

A.	EF Debt Service	31-90	\$ 814,710
----	-----------------	-------	------------

GRAND TOTAL BUDGET	\$ 16,781,337
---------------------------	----------------------

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

	Estimated Balance Forward	2016 Revenues	Total Available
General Fund	3,436,019	8,359,910	\$ 11,795,929
Enterprise Fund	470,757	3,489,400	\$ 3,960,157
Capital Improvement Fund	1,715,796	-	\$ 1,715,796
Cemetery Endowment Fund	130,250	21,500	\$ 151,750
Firemen's Pensions Fund	1,509,706	117,400	\$ 1,627,106
Conservation Trust Fund	76,533	86,900	\$ 163,433
ACLC Debt Service Fund	493,638	484,000	\$ 977,638
Employee Benefit Fund	1,095,128	989,320	\$ 2,084,448
Community Recreation Fund	412,598	1,493,295	\$ 1,905,893
Enterprise Debt Fund	3,640,684	1,185,450	\$ 4,826,134
Total Revenues	12,981,109	16,227,175	\$ 29,208,284

Section 4. I here is hereby levied upon all property within the City of Alamosa, Colorado, according to the assessed valuation thereof for the year 2015, 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, 2016, said tax to be divided as follows, to wit:

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

PASSED, ADOPTED, SIGNED AND APPROVED after public hearing this 21st day of October, 2015.

CITY OF ALAMOSA

BY

Josef Lucero, Mayor

Holly Martinez, City Clerk



Alamosa, CO

My Budget Worksheet

Account Summary

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

		Defined Budgets					
		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Fund: 02 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	468,000.00	596,070.51	480,000.00	458,723.95	482,400.00	0.00
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,300.00	56,443.35	45,700.00	43,691.07	45,930.00	0.00
02-4-00-61311	GENERAL SALES TAX	2,267,700.00	2,282,173.64	2,318,720.00	1,641,615.51	2,370,890.00	0.00
02-4-00-61312	CONSTRUCTION USE TAX REVEN...	63,000.00	48,480.15	64,200.00	16,476.51	65,480.00	0.00
02-4-00-61321	GENERAL SALES 1.2%	2,950,000.00	2,874,541.28	3,016,375.00	2,236,901.04	3,084,240.00	0.00
02-4-00-61411	CIGARETTE TAX	32,500.00	30,796.74	32,660.00	18,860.23	32,820.00	0.00
02-4-00-61511	ELECTRIC FRANCHISE	193,800.00	205,780.14	197,650.00	142,365.67	201,600.00	0.00
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,100.00	10,108.04	10,200.00	6,856.13	10,300.00	0.00
02-4-00-61531	TELEVISION FRANCHISE	68,340.00	60,917.33	69,700.00	47,485.30	71,100.00	0.00
02-4-00-61541	GAS FRANCHISE	112,200.00	110,530.62	114,500.00	87,670.52	116,790.00	0.00
02-4-00-61612	PMT IN LIEU OF TAXES	31,400.00	37,139.04	31,700.00	0.00	32,330.00	0.00
02-4-00-62121	GF PERMITS (ALL TYPES)	43,800.00	45,526.20	38,760.00	27,339.00	39,530.00	0.00
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	8,520.00	12,000.00	7,948.75	12,630.00	0.00
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	13,055.00	15,000.00	6,680.00	15,000.00	0.00
02-4-00-62231	GF CONTRACTORS LICENSES	3,000.00	2,715.00	3,500.00	1,125.00	3,500.00	0.00
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	816.50	1,000.00	816.00	1,000.00	0.00
02-4-00-63162	STATE GRANTS	0.00	0.00	0.00	0.00	150,000.00	0.00
02-4-00-63511	GF STATE MOTOR VEH REG	27,800.00	64,816.34	28,100.00	19,962.00	28,380.00	0.00
02-4-00-63521	GF STATE HWY USERS TAX	257,600.00	262,978.24	260,200.00	163,467.42	262,800.00	0.00
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,500.00	6,473.70	6,500.00	6,286.90	6,570.00	0.00
02-4-00-63684	PD GRANT- OTHERS	20,400.00	4,507.92	5,000.00	9,575.08	0.00	0.00
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	15,500.00	16,510.00	0.00	8,265.00	8,000.00	0.00
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	29,418.00	35,000.00	27,702.00	35,000.00	0.00
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,200.00	0.00	16,700.00	0.00	5,000.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-4-00-66111	GF MUNICIPAL COURT FINES	290,680.00	237,718.85	293,180.00	155,403.30	296,100.00	0.00
02-4-00-66112	RESTITUTION PAYMENTS	0.00	-1,411.61	0.00	2,530.79	2,500.00	0.00
02-4-00-66113	VICTIM'S ASSISTANCE	0.00	-4.58	0.00	3,377.99	2,500.00	0.00
02-4-00-66121	GF COUNTY COURT FINES	2,500.00	3,742.70	0.00	2,934.97	2,000.00	0.00
02-4-00-68120	SID	0.00	0.00	0.00	650,000.00	0.00	0.00
02-4-00-68141	LEASE AGREEMENT REVENUE	100,000.00	107,167.93	100,000.00	79,852.52	100,000.00	0.00
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	115,160.99	15,000.00	102,179.14	15,000.00	0.00
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVI...	3,500.00	28,968.57	3,500.00	25,065.71	3,500.00	0.00
02-4-00-68292	SPECIAL FIRE SERVICES	30,000.00	28,588.43	30,000.00	14,348.00	30,600.00	0.00
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	18,868.89	25,000.00	38.99	0.00	0.00
02-4-00-68371	REFUND OF EXPENDITURES	0.00	7,634.74	0.00	419.38	0.00	0.00
02-4-00-68390	GF OTHER PUBLIC WORKS SERVI...	5,000.00	3,338.70	5,000.00	3,478.40	5,000.00	0.00
02-4-00-69292	TRANSFER IN	573,450.00	573,450.00	724,591.00	0.00	783,820.00	0.00
02-4-00-71710	INTEREST FSWB	0.00	4,040.62	0.00	2,150.09	3,600.00	0.00
02-4-00-71711	INTEREST ON INVESTMENTS	24,000.00	563.43	34,000.00	323.11	34,000.00	0.00
02-4-00-71712	INCREASE/DECREASE IN INVEST	10,000.00	71,682.65	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:		7,760,270.00	7,967,828.05	8,033,436.00	6,021,915.47	8,359,910.00	0.00
Revenue Total:		7,760,270.00	7,967,828.05	8,033,436.00	6,021,915.47	8,359,910.00	0.00

Expense

Department: 10 - CITY COUNCIL

02-5-10-11112	PART TIME SALARIES	36,000.00	35,600.00	36,000.00	28,800.00	36,000.00	0.00
02-5-10-13111	PERA/ICMA	4,280.00	3,562.00	4,280.00	2,924.83	4,280.00	0.00
02-5-10-14151	MEDICARE	820.00	1,111.40	820.00	913.60	1,120.00	0.00
02-5-10-14211	WORKMENS COMPENSATION	150.00	154.26	150.00	132.85	150.00	0.00
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	106.80	110.00	86.40	110.00	0.00
02-5-10-22791	MISCELLANEOUS SUPPLIES	420.00	566.78	420.00	531.14	600.00	0.00
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	3,184.34	5,000.00	100.93	5,000.00	0.00
02-5-10-32111	TRAVEL & CONFERENCES	15,000.00	15,058.42	15,000.00	14,425.02	16,000.00	0.00
02-5-10-32311	MEMBERSHIP & DUES	7,500.00	6,837.08	7,500.00	7,115.92	7,500.00	0.00
02-5-10-33202	WIRELESS SERVICE	2,880.00	2,787.42	2,880.00	311.50	2,580.00	0.00
Department: 10 - CITY COUNCIL Total:		72,160.00	68,968.50	72,160.00	55,342.19	73,340.00	0.00

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	0.00	44,000.00	0.00	40,000.00	49,920.00	0.00
02-5-11-13111	PERA/ICMA	6,600.00	6,028.00	8,080.00	5,555.23	6,840.00	0.00
02-5-11-14151	MEDICARE	650.00	638.00	950.00	580.00	675.00	0.00
02-5-11-14211	WORKMENS COMPENSATION	600.00	0.00	250.00	0.00	250.00	0.00
02-5-11-14312	LIFE INSURANCE	150.00	0.00	210.00	0.00	210.00	0.00
02-5-11-14611	UNEMPLOYMENT INSURANCE	150.00	132.00	200.00	120.00	200.00	0.00
02-5-11-21121	LITERATURE-BOOKS	0.00	0.00	0.00	384.25	400.00	0.00
02-5-11-32111	TRAVEL & CONFERENCES	0.00	234.00	3,250.00	0.00	500.00	0.00
02-5-11-39602	LEGAL-SERVICES	0.00	-3,242.23	23,000.00	6,489.72	23,000.00	0.00
Department: 11 - LEGAL SERVICES Total:		8,150.00	47,789.77	35,940.00	53,129.20	81,995.00	0.00
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	84,200.00	73,227.07	105,900.00	64,917.42	78,000.00	0.00
02-5-12-11112	PART TIME SALARIES	41,800.00	41,646.86	0.00	34,569.36	43,480.00	0.00
02-5-12-12111	FULL TIME OVERTIME	0.00	3,500.59	1,000.00	867.04	200.00	0.00
02-5-12-13111	PERA/ICMA	21,200.00	15,422.80	14,540.00	13,321.93	16,670.00	0.00
02-5-12-14151	MEDICARE	2,220.00	1,031.81	1,650.00	925.37	1,650.00	0.00
02-5-12-14211	WORKMENS COMPENSATION	930.00	371.93	240.00	281.97	300.00	0.00
02-5-12-14311	MEDICAL/DENTAL INSURANCE	20,790.00	10,755.75	19,800.00	10,643.45	19,800.00	0.00
02-5-12-14312	LIFE INSURANCE	640.00	0.00	240.00	0.00	240.00	0.00
02-5-12-14611	UNEMPLOYMENT INSURANCE	560.00	338.57	270.00	290.87	270.00	0.00
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	687.55	600.00	340.06	600.00	0.00
02-5-12-32111	TRAVEL & CONFERENCES	1,600.00	1,996.49	2,000.00	2,464.00	3,000.00	0.00
02-5-12-32211	TUITION & TRAINING	400.00	175.00	600.00	80.00	600.00	0.00
02-5-12-32311	MEMBERSHIP & DUES	100.00	80.00	100.00	100.00	150.00	0.00
02-5-12-35501	OTHER EXPENSES	500.00	188.03	0.00	22.00	500.00	0.00
02-5-12-37995	JAIL FEES	120,000.00	56,929.60	50,000.00	145,801.38	125,000.00	0.00

Budget Notes

Budget Code

PB

Subject

Jail Fees

Description

Jail fess for 2015 were budgeted at \$50,000. To date, we are over budget \$74,201 excluding payment for June and July.

It is estimated that there is a minimum of 10 defendants in a month with jail costs and a max of 30. The rate for jail fees is \$63.53/day.

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-5-12-39602	LEGAL-SERVICES	10,000.00	9,714.60	4,500.00	3,852.50	5,000.00	0.00
02-5-12-39603	PROSECUTOR SRVS	0.00	442.50	500.00	0.00	500.00	0.00
02-5-12-39604	SUBPOENA SRVS	2,500.00	1,005.00	3,500.00	0.00	1,000.00	0.00
02-5-12-39605	BAILIFF SERVICES	7,000.00	6,397.50	8,500.00	5,250.00	8,500.00	0.00
Budget Notes							
Budget Code	Subject						
PB	Bailiff Services						
	Description						
	Billed usually in 2 month increments - court scheduled 6x a month, 4 hrs a day except off days when the Judge schedules differently or when a Jury Trial is necessary. GWI rates are \$35/hr.						
Department: 12 - MUNICIPAL COURT Total:		315,040.00	223,911.65	213,940.00	283,727.35	305,460.00	0.00
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	175,460.00	160,920.59	152,100.00	147,924.59	146,500.00	0.00
02-5-13-11112	PART TIME SALARIES	6,000.00	5,530.36	3,000.00	4,623.14	3,000.00	0.00
02-5-13-12111	FULL TIME OVERTIME	0.00	59.20	0.00	71.53	200.00	0.00
02-5-13-13111	PERA/ICMA	19,700.00	22,541.12	21,300.00	20,583.67	20,070.00	0.00
02-5-13-14151	MEDICARE	2,500.00	2,385.82	2,490.00	2,168.66	1,980.00	0.00
02-5-13-14211	WORKMENS COMPENSATION	480.00	597.19	480.00	514.32	600.00	0.00
02-5-13-14311	MEDICAL/DENTAL INSURANCE	16,170.00	5,078.76	15,400.00	17,262.05	15,400.00	0.00
02-5-13-14312	LIFE INSURANCE	440.00	0.00	430.00	0.00	430.00	0.00
02-5-13-14611	UNEMPLOYMENT INSURANCE	520.00	494.45	520.00	449.76	520.00	0.00
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	1,142.12	500.00	244.50	500.00	0.00
02-5-13-21121	LITERATURE-BOOKS	500.00	236.78	300.00	22.85	300.00	0.00
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	42.00	0.00	43.91	0.00	0.00
02-5-13-31961	RECRUITMENT/TESTING COSTS	0.00	62.10	0.00	0.00	0.00	0.00
02-5-13-32111	TRAVEL & CONFERENCES	4,000.00	6,955.13	4,500.00	4,051.87	6,000.00	0.00
02-5-13-32211	TUITION & TRAINING	6,000.00	2,039.00	1,000.00	244.42	0.00	0.00
02-5-13-32311	MEMBERSHIP & DUES	1,000.00	8.00	1,000.00	952.40	1,300.00	0.00
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	100.00	74.85	100.00	128.84	100.00	0.00
02-5-13-35501	OTHER EXPENSES	1,000.00	970.43	1,400.00	273.37	800.00	0.00
02-5-13-37951	EMPLOYEE AWARDS	1,300.00	1,439.27	0.00	0.00	0.00	0.00
Department: 13 - CITY MANAGER Total:		235,670.00	210,577.17	204,520.00	199,559.88	197,700.00	0.00
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	72,400.00	72,362.49	54,200.00	40,563.01	55,600.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-5-14-13111	PERA/ICMA	10,000.00	9,015.29	7,500.00	5,474.22	7,620.00	0.00
02-5-14-14151	MEDICARE	1,070.00	1,000.09	800.00	565.45	750.00	0.00
02-5-14-14211	WORKMENS COMPENSATION	200.00	260.38	150.00	224.22	210.00	0.00
02-5-14-14311	MEDICAL/DENTAL INSURANCE	10,400.00	7,791.00	9,900.00	4,720.93	6,770.00	0.00
02-5-14-14312	LIFE INSURANCE	210.00	0.00	150.00	0.00	150.00	0.00
02-5-14-14611	UNEMPLOYMENT INSURANCE	220.00	208.60	170.00	117.66	170.00	0.00
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	514.36	500.00	268.39	500.00	0.00
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	2,110.00	6,000.00	3,435.00	6,000.00	0.00
02-5-14-22791	MISCELLANEOUS SUPPLIES	600.00	480.10	600.00	909.74	400.00	0.00
02-5-14-31310	ADMIN- ELECTION	1,000.00	200.00	10,000.00	47.51	0.00	0.00
02-5-14-32111	TRAVEL & CONFERENCES	2,500.00	2,573.26	2,500.00	1,883.63	2,500.00	0.00
02-5-14-32211	TUITION & TRAINING	2,500.00	2,011.00	2,500.00	545.00	2,500.00	0.00
02-5-14-32311	MEMBERSHIP & DUES	920.00	990.00	920.00	435.00	600.00	0.00
02-5-14-33111	ADVERTISING	2,000.00	3,724.09	0.00	18.93	0.00	0.00
02-5-14-33121	LEGAL ADVERTISING	3,000.00	2,621.25	3,000.00	3,536.04	3,500.00	0.00
02-5-14-33211	TELEPHONE	0.00	0.00	0.00	0.00	600.00	0.00
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	0.00	500.00	0.00	500.00	0.00
02-5-14-35501	OTHER EXPENSES	650.00	1,334.79	500.00	494.30	500.00	0.00
02-5-14-38833	OPERATING MACHINES & EQUIP	1,000.00	420.43	1,000.00	0.00	0.00	0.00
Department: 14 - CITY CLERK Total:		115,670.00	107,617.13	100,890.00	63,239.03	88,870.00	0.00
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	0.00	0.00	50,920.00	6,167.07	55,600.00	0.00
02-5-15-13111	PERA	0.00	0.00	6,400.00	784.72	7,620.00	0.00
02-5-15-14151	MEDICARE	0.00	0.00	720.00	83.05	750.00	0.00
02-5-15-14211	WORKMENS COMPENSATION	0.00	0.00	130.00	38.33	210.00	0.00
02-5-15-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	11,600.00	1,149.80	12,600.00	0.00
02-5-15-14312	LIFE INSURANCE	0.00	0.00	140.00	0.00	150.00	0.00
02-5-15-14611	UNEMPLOYMENT INSURANCE	0.00	0.00	150.00	17.30	170.00	0.00
02-5-15-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	700.00	618.67	700.00	0.00
02-5-15-21121	LITERATURE-BOOKS	0.00	0.00	75.00	56.04	50.00	0.00
02-5-15-31303	ADMIN- AUDITING	56,000.00	48,000.00	55,000.00	0.00	55,000.00	0.00

		Defined Budgets					
		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-5-15-31961	RECRUITMENT/TESTING COSTS	5,500.00	2,414.92	5,000.00	7,283.32	11,000.00	0.00
02-5-15-32111	TRAVEL & CONFERENCES	0.00	288.96	1,500.00	1,107.15	2,000.00	0.00
02-5-15-32211	TUITION & TRAINING	0.00	0.00	2,600.00	864.93	3,000.00	0.00
02-5-15-32311	MEMBERSHIP & DUES	0.00	0.00	5,500.00	339.00	5,600.00	0.00
02-5-15-33111	ADVERTISING	0.00	0.00	2,000.00	1,291.90	2,500.00	0.00
02-5-15-35112	Outside Services	0.00	0.00	0.00	0.00	2,500.00	0.00
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	20,000.00	5,493.82	20,000.00	0.00	20,000.00	0.00
02-5-15-39203	INSURANCE	205,000.00	2,767.00	205,000.00	180,765.00	205,000.00	0.00
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	2,000.00	1,170.00	2,000.00	1,518.59	1,200.00	0.00
Department: 15 - HR/RISK MANAGEMENT Total:		288,500.00	60,134.70	369,435.00	202,084.87	385,650.00	0.00
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	226,300.00	230,646.88	237,700.00	188,696.35	241,300.00	0.00
02-5-16-12111	FULL TIME OVERTIME	500.00	559.38	200.00	561.88	500.00	0.00
02-5-16-13111	PERA/ICMA	30,200.00	24,411.25	32,600.00	19,676.79	28,610.00	0.00
02-5-16-13211	POLICE RETIREMENT PLAN	0.00	4,259.52	0.00	3,620.53	4,450.00	0.00
02-5-16-14151	MEDICARE	3,220.00	2,583.68	3,500.00	2,074.66	3,500.00	0.00
02-5-16-14211	WORKMENS COMPENSATION	600.00	1,152.40	640.00	992.51	1,000.00	0.00
02-5-16-14311	MEDICAL/DENTAL INSURANCE	41,790.00	26,002.40	39,800.00	33,288.90	42,300.00	0.00
02-5-16-14312	LIFE INSURANCE	610.00	0.00	670.00	0.00	670.00	0.00
02-5-16-14611	UNEMPLOYMENT INSURANCE	670.00	656.57	730.00	536.46	730.00	0.00
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,500.00	1,985.76	3,500.00	1,381.42	3,500.00	0.00
02-5-16-21121	LITERATURE-BOOKS	500.00	0.00	500.00	105.00	500.00	0.00
02-5-16-21131	POSTAGE	17,800.00	15,220.00	21,000.00	15,000.00	21,000.00	0.00
02-5-16-21221	OUTSIDE PRINTING	6,000.00	8,301.70	6,000.00	2,902.55	6,000.00	0.00
02-5-16-22791	MISCELLANEOUS SUPPLIES	400.00	469.12	400.00	241.09	400.00	0.00
02-5-16-32111	TRAVEL & CONFERENCES	3,600.00	3,347.78	3,800.00	2,435.59	4,000.00	0.00
02-5-16-32211	TUITION & TRAINING	3,000.00	1,079.66	3,200.00	349.00	3,200.00	0.00
02-5-16-32311	MEMBERSHIP & DUES	1,200.00	170.00	1,200.00	225.00	800.00	0.00
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	500.00	0.00	500.00	0.00	3,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	INSERTER/SORTER	REPLACE CURRENT WHICH IS 8 YEARS OLD					

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-5-16-35501	OTHER EXPENSES	250.00	109.07	250.00	2,450.00	0.00	0.00
02-5-16-35600	PAYROLL PROCESSING	20,900.00	18,439.41	0.00	0.00	0.00	0.00
Department: 16 - FINANCE DEPARTMENT Total:		361,540.00	339,394.58	356,190.00	274,537.73	365,460.00	0.00
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	12,000.00	7,534.44	10,000.00	4,675.48	10,000.00	0.00
02-5-17-21151	PHOTOCOPIES	6,750.00	6,979.83	7,000.00	5,111.59	7,000.00	0.00
02-5-17-22111	GAS & OIL	1,500.00	1,839.45	1,600.00	695.51	1,600.00	0.00
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	1,842.09	3,000.00	2,712.69	3,000.00	0.00
02-5-17-23791	REPAIR AND MAINTENANCE	0.00	756.79	3,000.00	1,583.40	3,000.00	0.00
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	5,000.00	3,546.34	5,000.00	0.00
02-5-17-33211	TELEPHONE	20,000.00	16,117.77	20,000.00	10,362.32	20,000.00	0.00
02-5-17-33411	ELECTRICAL/GAS SERVICES	67,000.00	75,723.03	80,000.00	48,995.82	80,000.00	0.00
02-5-17-34105	BLDG MAINT/REPAIR	22,000.00	24,815.54	31,000.00	10,837.33	31,000.00	0.00
02-5-17-35103	OUTSIDE AGENCY FUNDING	100,000.00	100,650.00	77,000.00	89,742.00	78,000.00	0.00
02-5-17-35104	OUTSIDE SVS	0.00	2,917.50	0.00	0.00	0.00	0.00
02-5-17-35105	SPONSORSHIP	8,500.00	10,000.00	10,000.00	10,000.00	11,500.00	0.00
02-5-17-35111	VEHICLE REPAIR	750.00	57.05	750.00	24.29	750.00	0.00
02-5-17-35501	OTHER EXPENSES	0.00	6,307.80	2,500.00	2,499.60	2,500.00	0.00
02-5-17-44251	COPIER LEASE PAYMENTS	15,400.00	14,078.13	15,400.00	14,105.43	15,400.00	0.00
02-5-17-45107	EMPLOYEE AWARDS	1,200.00	0.00	8,500.00	3,368.13	9,200.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Adim Prof. Lunch	1.00	200.00	200.00			
PB	Employee BBQ	1.00	3,000.00	3,000.00			
PB	Holiday GC's	160.00	25.00	4,000.00			
PB	Kudo Cards	50.00	10.00	500.00			
PB	Longevity Awards/Dinner	1.00	1,500.00	1,500.00			
02-5-17-46130	SPECIAL PROJECTS	55,000.00	14,332.50	100,000.00	9,865.00	50,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Comp Plan	1.00	50,000.00	50,000.00			
02-5-17-46140	ART PROGRAM	0.00	0.00	0.00	0.00	20,000.00	0.00
02-5-17-51101	ECON DEV	45,000.00	36,576.80	63,000.00	95,738.25	65,480.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	ACEDC	1.00	31,000.00	31,000.00			
PB	Alamosa Community Guide	1.00	1,000.00	1,000.00			
PB	DRG	1.00	4,000.00	4,000.00			
PB	Facade Grant	1.00	10,000.00	10,000.00			
PB	General	1.00	19,480.00	19,480.00			
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	327,280.00	0.00	327,280.00	0.00
02-5-17-70711	LAND ACQUISITION	17,000.00	0.00	0.00	414.96	0.00	0.00
02-5-17-70800	SID-14	0.00	0.00	0.00	306,928.52	0.00	0.00
02-5-17-70981	BUILDING IMPROVEMENTS	0.00	0.00	0.00	1,247.60	0.00	0.00
Department: 17 - NON-DEPARTMENTAL Total:		707,380.00	652,808.72	765,030.00	622,454.26	740,710.00	0.00
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	114,300.00	110,513.33	110,200.00	87,750.79	120,820.00	0.00
02-5-18-11112	PART TIME SALARIES	0.00	0.00	0.00	165.00	0.00	0.00
02-5-18-12111	FULL TIME OVERTIME	1,000.00	150.87	2,000.00	48.26	500.00	0.00
02-5-18-13111	PERA/ICMA	15,100.00	14,423.65	15,300.00	11,511.35	16,620.00	0.00
02-5-18-14151	MEDICARE	1,570.00	1,526.64	3,500.00	1,210.43	1,537.00	0.00
02-5-18-14211	WORKMENS COMPENSATION	290.00	154.26	300.00	132.85	300.00	0.00
02-5-18-14311	MEDICAL/DENTAL INSURANCE	16,800.00	10,755.75	16,000.00	13,494.47	17,350.00	0.00
02-5-18-14312	LIFE INSURANCE	300.00	0.00	310.00	0.00	310.00	0.00
02-5-18-14611	UNEMPLOYMENT INSURANCE	330.00	316.08	340.00	251.14	340.00	0.00
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	370.44	300.00	131.93	300.00	0.00
02-5-18-22111	GAS & OIL	1,000.00	1,017.50	1,000.00	118.18	1,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Gas & Oil	1.00	1,000.00	1,000.00			
02-5-18-22791	MISCELLANEOUS SUPPLIES	400.00	374.00	400.00	416.64	400.00	0.00
02-5-18-32111	TRAVEL & CONFERENCES	5,840.00	2,225.11	3,000.00	1,493.06	5,540.00	0.00
02-5-18-32311	MEMBERSHIP & DUES	600.00	345.44	600.00	0.00	600.00	0.00
02-5-18-33202	WIRELESS SERVICE	1,100.00	1,732.91	1,600.00	1,347.10	1,600.00	0.00
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	350.00	634.90	350.00	0.00	350.00	0.00
02-5-18-35111	VEHICLE REPAIR	0.00	0.00	0.00	0.00	1,200.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-5-18-37941	TOOL EXPENSE	100.00	0.00	100.00	0.00	200.00	0.00
02-5-18-48101	IT-HARDWARE	1,800.00	2,508.51	66,900.00	15,930.26	56,780.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Graphics Work Station	1.00	3,700.00	3,700.00			
PB	Hardware Break/Fix	1.00	2,000.00	2,000.00			
PB	Laptop Replacement (No external monitors)	2.00	1,200.00	2,400.00			
PB	Laptop Replacements (Dual External Monitors)	3.00	1,800.00	5,400.00			
PB	Library Camera Replacement	1.00	4,900.00	4,900.00			
PB	Microsoft office products	6.00	350.00	2,100.00			
PB	PC Replacement (dual monitors)	9.00	1,800.00	16,200.00			
PB	PC Replacements (single monitor)	10.00	1,500.00	15,000.00			
PB	Replacement All-in-one PC's	2.00	1,800.00	3,600.00			
PB	Replacement Tablets break/fix	3.00	160.00	480.00			
PB	UPS	100.00	10.00	1,000.00			
02-5-18-48102	IT-SOFTWARE	600.00	441.42	60,400.00	25,525.60	99,070.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Alamosalibrary.org Domain	1.00	100.00	100.00			
PB	Alamosarec.org Domain	1.00	100.00	100.00			
PB	all data annual maintenance	1.00	1,500.00	1,500.00			
PB	Arc GIS	1.00	700.00	700.00			
PB	Barracuda	1.00	700.00	700.00			
PB	Carlson	1.00	1,000.00	1,000.00			
PB	Dell Switch Maintenance	8.00	450.00	3,600.00			
PB	DNS Hosting	1.00	120.00	120.00			
PB	Englehouse Recording	1.00	900.00	900.00			
PB	Firehouse Cloud service	1.00	2,000.00	2,000.00			
PB	Fleetwise annual maintenance	1.00	500.00	500.00			
PB	Gojade Internet Service	2.00	2,050.00	4,100.00			
PB	ILS Annual Maintenance	1.00	5,400.00	5,400.00			
PB	IT misc Software	1.00	600.00	600.00			
PB	Jotform maintenance	1.00	250.00	250.00			
PB	Laserfiche	1.00	1,200.00	1,200.00			
PB	Library DNS Hosting	1.00	300.00	300.00			
PB	Library VMWare	1.00	70.00	70.00			
PB	Listserve Hosting	1.00	200.00	200.00			
PB	Microsoft Exchange Certificate	1.00	250.00	250.00			
PB	Netmotion VPN software	1.00	2,000.00	2,000.00			
PB	Ninite Pro	1.00	240.00	240.00			

My Budget Worksheet

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

Defined Budgets

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
PB	Rec public Internet	1.00	600.00	600.00			
PB	Recpro annual maintenance	1.00	3,600.00	3,600.00			
PB	Recpro Digital Certificate	1.00	250.00	250.00			
PB	Recpro Hosting	1.00	250.00	250.00			
PB	RPM annual maintenance	1.00	100.00	100.00			
PB	RushWorks	1.00	800.00	800.00			
PB	Schlage Lock system Maintenance	1.00	1,000.00	1,000.00			
PB	Snapon Vehicle Scanner	1.00	1,295.00	1,295.00			
PB	Software Support Out of Band	1.00	2,000.00	2,000.00			
PB	Sonicwall Annual Maintenance	2.00	1,650.00	3,300.00			
PB	Sophos Anti-Virus and Encryption	1.00	3,000.00	3,000.00			
PB	Symantec Backup Exec	1.00	500.00	500.00			
PB	Symantec Ghost	1.00	300.00	300.00			
PB	Tyler Technologies Incode and RMS	1.00	52,000.00	52,000.00			
PB	Veeam Backup Software	1.00	900.00	900.00			
PB	VMWare Maitenance	1.00	1,100.00	1,100.00			
PB	VMWare View Maintenance	1.00	900.00	900.00			
PB	Website Hosting	1.00	200.00	200.00			
PB	WebSpamProtect	1.00	45.00	45.00			
PB	WSM	1.00	1,100.00	1,100.00			
02-5-18-70241	COMPUTER HARDWARE	0.00	0.00	310,000.00	234,816.49	61,000.00	0.00
Budget Notes							
Budget Code	Subject		Description				
PB	CIP related items		COFALock	\$6,000.00			
			CofaHost 1	\$11,000.00			
			CofaHost 2	\$11,000.00			
			SAN Eq 4100	\$33,000.00			
Department: 18 - INFORMATION TECHNOLOGY Total:		161,780.00	147,490.81	592,600.00	394,343.55	385,817.00	0.00
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	160,500.00	136,631.41	135,840.00	109,802.28	141,500.00	0.00
02-5-20-11112	PART TIME SALARIES	0.00	1,086.65	0.00	0.00	0.00	0.00
02-5-20-12111	FULL TIME OVERTIME	200.00	784.29	1,000.00	551.95	500.00	0.00
02-5-20-13211	POLICE RETIREMENT PLAN	15,600.00	13,375.42	14,000.00	11,035.50	14,200.00	0.00
02-5-20-14151	MEDICARE	2,270.00	1,834.74	2,050.00	1,461.43	2,100.00	0.00
02-5-20-14211	WORKMENS COMPENSATION	3,780.00	4,807.14	3,440.00	4,140.06	3,900.00	0.00
02-5-20-14311	MEDICAL/DENTAL INSURANCE	34,650.00	17,192.22	33,000.00	22,717.81	33,000.00	0.00
02-5-20-14312	LIFE INSURANCE	430.00	0.00	390.00	0.00	390.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-5-20-14611	UNEMPLOYMENT INSURANCE	470.00	384.90	430.00	309.26	430.00	0.00
02-5-20-21111	GENERAL OFFICE SUPPLIES	0.00	15.00	0.00	0.00	0.00	0.00
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	109.20	500.00	270.15	500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Miscellaneous Supplies	0.00	0.00	500.00			
02-5-20-31961	RECRUITMENT/TESTING COSTS	0.00	2,703.20	0.00	345.50	0.00	0.00
02-5-20-32111	TRAVEL & CONFERENCES	1,150.00	1,897.09	1,750.00	1,506.62	2,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	Increase in Budget	Increase in \$250 due to Chief being involoved in more state organizations and meetings (CACP and possibly SB-94)					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Travel & Conferences	0.00	0.00	2,000.00			
02-5-20-32211	TUITION & TRAINING	1,350.00	2,288.00	1,750.00	1,389.25	2,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	Increase in Budget	Increase in \$250 due to Chief being involoved in more state organizations and meetings (CACP and possibly SB-94)					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Travel & Conferences	0.00	0.00	2,000.00			
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	800.00	2,000.00	960.00	2,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Membership & Dues	0.00	0.00	2,000.00			
02-5-20-48101	IT-HARDWARE	1,300.00	9,742.53	0.00	0.00	0.00	0.00
02-5-20-48102	IT-SOFTWARE	0.00	897.00	0.00	0.00	0.00	0.00
Department: 20 - POLICE ADMINISTRATION Total:		224,200.00	194,548.79	196,150.00	154,489.81	202,520.00	0.00
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	912,500.00	830,993.31	943,790.00	662,978.62	905,500.00	0.00
02-5-21-11112	PART TIME SALARIES	0.00	3,583.36	0.00	0.00	0.00	0.00
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	16,000.00	25,473.96	16,000.00	48,821.07	45,000.00	0.00
02-5-21-12111	FULL TIME OVERTIME	69,000.00	67,311.03	69,000.00	57,149.67	69,000.00	0.00

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Full-time overtime	0.00	0.00	69,000.00			
02-5-21-12116	LEAF SALARY OT	0.00	4,466.05	0.00	0.00	0.00	0.00
02-5-21-12117	CONTRACT OT	10,000.00	5,731.27	10,000.00	0.00	0.00	0.00
02-5-21-13211	POLICE RETIREMENT PLAN	100,800.00	90,184.10	101,280.00	76,362.93	106,450.00	0.00
02-5-21-14151	MEDICARE	29,710.00	12,164.39	11,800.00	9,941.48	11,800.00	0.00
02-5-21-14211	WORKMENS COMPENSATION	38,760.00	58,631.83	29,500.00	52,049.45	52,000.00	0.00
02-5-21-14311	MEDICAL/DENTAL INSURANCE	204,010.00	92,903.49	171,200.00	129,875.46	171,200.00	0.00
02-5-21-14312	LIFE INSURANCE	2,520.00	0.00	2,130.00	0.00	2,130.00	0.00
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,050.00	2,663.37	2,630.00	2,176.70	2,630.00	0.00
02-5-21-14711	FPPA DEATH & DISABILITY	0.00	22,718.15	17,910.00	20,051.07	18,200.00	0.00
02-5-21-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,336.67	3,500.00	2,428.25	4,000.00	0.00

Budget Notes							
Budget Code	Subject	Description					
PB	Increase in Budget	Increase of \$500 due to prices going up					

Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	General Office Supples	0.00	0.00	4,000.00			
02-5-21-21121	LITERATURE-BOOKS	750.00	449.50	750.00	542.89	750.00	0.00

Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Literature-Books	0.00	0.00	750.00			
02-5-21-21131	POSTAGE	1,550.00	1,473.02	1,550.00	997.12	1,550.00	0.00

Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Postage	0.00	0.00	1,550.00			
02-5-21-21221	OUTSIDE PRINTING	500.00	422.00	500.00	306.59	1,400.00	0.00

Budget Notes							
Budget Code	Subject	Description					
PB	Outside printing of Summons	Increase of line item to print summons. Last order was in December of 2013 for 2500 summons, which last approximately 2 years. Last cost to print was \$900					

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Outside Printing of misc. forms	0.00	0.00	500.00			
PB	Outside Printing of Summons	2,500.00	0.36	900.00			
02-5-21-22111	GAS & OIL	55,000.00	47,810.82	55,000.00	24,388.17	55,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Gas & Oil	0.00	0.00	55,000.00			
02-5-21-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,737.76	3,000.00	2,886.97	3,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Miscellaneous Supplies	0.00	0.00	3,000.00			
02-5-21-31601	BALLISTICS - PISTOL	0.00	0.00	0.00	0.00	14,850.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	Proposed purchase	We have the need to purchase new handguns because current caliber of ammunition is not readily available. Waiting time for current ammo is 1 1/2 yrs, which means we are unable to train on firearms. By changing caliber, we would be able to train and reduce liability.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Duty Firearms Replacement	27.00	550.00	14,850.00			
02-5-21-31608	SUPPLIES- BALLISTIC V	0.00	0.00	0.00	0.00	5,100.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	Remove vest purchases from current line item	Currently vests are combined in line item of Vests, ammo, range. Would request that this amount be moved up to it's own line item to better track and buget for ballistic vest replacement.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Ballist Vest Replacement	6.00	850.00	5,100.00			
02-5-21-31641	CANINE SERVICES	0.00	7,216.68	8,500.00	7,239.81	8,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Canine Programs	0.00	0.00	8,500.00			
02-5-21-31651	LAB SERVICES-TESTING	5,000.00	4,005.90	5,000.00	5,391.02	7,500.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Budget Notes							
Budget Code	Subject	Description					
PB	Increase in budget	Budget increased because we are processing more drivers suspected to be under the influence of drugs. We are using testing services through CBI, which is \$300 per test.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Lab Services & Testing	25.00	300.00	7,500.00			
02-5-21-31671	STATE PATROL / DISPATCHING	220,000.00	197,366.00	174,810.00	171,348.00	167,855.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	State Patrol Communication Services two payr	2.00	83,927.50	167,855.00			
02-5-21-31961	RECRUITMENT/TESTING COSTS	7,000.00	3,392.36	4,500.00	2,086.03	0.00	0.00
02-5-21-32111	TRAVEL & CONFERENCES	6,700.00	3,906.77	5,500.00	5,183.93	5,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Travel & Conferences	0.00	0.00	5,500.00			
02-5-21-32211	TUITION & TRAINING	12,000.00	8,693.03	12,000.00	16,451.23	12,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Tuition & Training	0.00	0.00	12,000.00			
02-5-21-32311	MEMBERSHIP & DUES	1,000.00	744.22	1,000.00	357.00	1,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Association Membership & Dues	0.00	0.00	1,000.00			
02-5-21-33211	TELEPHONE	8,400.00	16,374.40	8,400.00	16,998.26	17,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Telephone	0.00	0.00	17,000.00			
02-5-21-33411	ELECTRICAL/GAS SERVICES	2,500.00	5,190.87	5,000.00	2,255.16	5,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Electrical Services	0.00	0.00	5,000.00			
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	9,208.18	4,500.00	4,111.11	4,500.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Building Maintenance & Repair	0.00	0.00	4,500.00			
02-5-21-35111	VEHICLE REPAIR	20,000.00	18,429.25	20,000.00	15,269.80	20,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Vehicle Repair	0.00	0.00	20,000.00			
02-5-21-35341	MAINTENANCE AGREEMENT	2,000.00	2,136.84	2,000.00	0.00	0.00	0.00
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENANCE	1,800.00	1,404.53	1,800.00	760.14	1,800.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Radio Equipment Repair & Maintenance	0.00	0.00	1,800.00			
02-5-21-35501	OTHER EXPENSES	2,700.00	4,469.84	2,700.00	2,765.73	2,700.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Other Expenses	0.00	0.00	2,700.00			
02-5-21-35505	AMMO/RANGE/VEST	10,000.00	12,177.64	10,000.00	11,037.87	5,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	Line item change	Remove vests from this line item, move to its own line item, which already exists					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Ammo & Range	0.00	0.00	5,000.00			
02-5-21-35507	SWAT	0.00	0.00	0.00	0.00	8,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	Budget Additon	Added this line item in 2015, no funds posted in line item. This line item would be used for SWAT operations, ammo, training, vest replacement, and equipment.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	SWAT	0.00	0.00	8,000.00			
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	0.00	17,843.86	0.00	0.00
02-5-21-37321	UNIFORM ALLOWANCE	11,500.00	10,815.75	12,500.00	11,859.72	12,500.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Uniform Allowance	0.00	0.00	12,500.00			
02-5-21-38833	OPERATING MACHINES & EQUIP	0.00	4,974.90	0.00	0.00	0.00	0.00
02-5-21-39501	LAUNDRY	6,000.00	6,800.00	6,720.00	4,400.00	6,720.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Laundry/Dry Cleaning	0.00	0.00	6,720.00			
02-5-21-45103	SUPPLIES-CRIME PREVENT	5,000.00	2,905.51	5,000.00	2,141.91	7,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	Increase in Budget	Increase line item of \$2,000 to assit with costs of Neighborhood Watch Program (forms, signs, flyers, etc.)					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Supplies-Crime Prevention	0.00	0.00	7,000.00			
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	1,500.00	237.95	0.00	0.00	2,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	Line item change	2015 line item for this was 02-5-21-63688					
02-5-21-48101	IT-HARDWARE	0.00	1,268.79	0.00	0.00	0.00	0.00
02-5-21-49501	INVESTIGATIVE SERVICES	5,000.00	3,446.21	5,000.00	1,921.13	5,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Investigative Services	0.00	0.00	5,000.00			
02-5-21-69812	TRANSFERS OUT	6,000.00	6,000.00	51,800.00	0.00	36,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	Transfer out	3rd year Vehicle cost					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	RADIO RESERVE	1.00	30,000.00	30,000.00			
PB	VEHICLE RESERVE	0.00	0.00	6,000.00			
02-5-21-70111	VEHICLE REPLACEMENT	102,650.00	102,500.21	80,000.00	78,747.05	80,000.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Budget Notes							
Budget Code	Subject	Description					
PB	Vehicle Replacement	2 vehicles for 2016					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Vehicle Replacement	2.00	40,000.00	80,000.00			
02-5-21-70311	MOBILE COMMUNICATION EQUI...	0.00	0.00	0.00	0.00	6,450.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	Mobil Radio Replacement	2 mobile radios for new cars @ 3224.50 each					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Mobile Communication Equipment	2.00	3,225.00	6,450.00			
02-5-21-70981	BUILDING IMPROVEMENTS	0.00	0.00	0.00	513.78	0.00	0.00
Department: 21 - POLICE OPERATIONS Total:		1,891,900.00	1,707,719.91	1,866,270.00	1,469,638.98	1,891,585.00	0.00
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	52,000.00	50,797.91	52,000.00	31,563.40	56,000.00	0.00
02-5-22-11112	PART TIME SALARIES	51,000.00	59,524.92	52,100.00	55,935.34	58,400.00	0.00
02-5-22-12111	FULL TIME OVERTIME	0.00	0.00	0.00	5,223.00	0.00	0.00
02-5-22-13111	PERA/ICMA	3,630.00	4,085.64	3,630.00	3,640.69	4,000.00	0.00
02-5-22-14151	MEDICARE	1,050.00	1,064.89	1,070.00	896.63	1,200.00	0.00
02-5-22-14211	WORKMENS COMPENSATION	6,240.00	6,439.01	6,310.00	5,545.46	6,410.00	0.00
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,510.00	155.03	6,200.00	471.45	6,200.00	0.00
02-5-22-14312	LIFE INSURANCE	80.00	0.00	90.00	0.00	90.00	0.00
02-5-22-14611	UNEMPLOYMENT INSURANCE	220.00	330.72	220.00	277.85	310.00	0.00
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	170.40	700.00	161.09	700.00	0.00
02-5-22-21121	LITERATURE-BOOKS	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
02-5-22-22111	GAS & OIL	4,000.00	2,591.38	4,000.00	1,443.40	4,000.00	0.00
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,245.62	3,000.00	1,728.29	3,000.00	0.00
02-5-22-31312	ADMIN- PUBLIC RELATION	6,000.00	4,898.91	6,500.00	190.50	6,500.00	0.00
02-5-22-31671	STATE PATROL / DISPATCHING	3,000.00	3,941.00	3,000.00	2,495.50	3,500.00	0.00
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,019.80	6,000.00	2,755.80	6,000.00	0.00

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-5-22-32211	TUITION & TRAINING	12,500.00	12,957.23	13,500.00	10,473.25	13,500.00	0.00
02-5-22-32311	MEMBERSHIP & DUES	800.00	519.00	800.00	300.00	800.00	0.00
02-5-22-33211	TELEPHONE	2,500.00	2,123.98	2,500.00	1,909.60	2,500.00	0.00
02-5-22-33411	ELECTRICAL/GAS SERVICES	3,000.00	4,053.52	4,000.00	1,984.79	4,000.00	0.00
02-5-22-35100	OFFICE EQUIP/FURN/FIXT	0.00	287.99	0.00	0.00	0.00	0.00
02-5-22-35111	VEHICLE REPAIR	14,000.00	14,640.86	14,000.00	12,742.40	15,000.00	0.00
02-5-22-35211	BLDG MAINT/REPAIR	3,000.00	6,937.90	3,000.00	641.10	3,000.00	0.00
02-5-22-35341	MAINTENANCE AGREEMENT	2,000.00	815.00	2,000.00	935.00	1,000.00	0.00
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,500.00	2,067.72	4,500.00	691.75	4,840.00	0.00
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	836.00	3,500.00	1,910.04	3,500.00	0.00
02-5-22-38822	OFFICE EQUIPMENT	500.00	259.99	500.00	0.00	500.00	0.00
02-5-22-38833	OPERATING MACHINES & EQUIP	39,500.00	36,672.39	40,760.00	10,242.47	40,760.00	0.00
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	838.11	4,000.00	412.25	4,000.00	0.00
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	14,669.91	30,000.00	0.00	30,000.00	0.00
02-5-22-39203	INSURANCE	7,000.00	3,207.00	7,000.00	0.00	4,500.00	0.00
02-5-22-41101	EQUIPMENT-REPAIR & MNX	10,000.00	6,103.24	11,000.00	1,434.73	11,000.00	0.00
02-5-22-69812	TRANSFERS OUT	0.00	0.00	110,000.00	0.00	75,000.00	0.00
02-5-22-70521	OPERATING MACHINES & EQUI...	0.00	0.00	0.00	0.00	35,000.00	0.00
Department: 22 - FIRE OPERATIONS Total:		279,930.00	249,255.07	397,080.00	156,005.78	406,410.00	0.00
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	237,835.00	167,628.17	213,616.00	170,529.07	182,430.00	0.00
02-5-23-12111	FULL TIME OVERTIME	0.00	3,026.48	5,000.00	3,484.81	16,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
PB	Increase line item	Increase of 10,000 due to serving more search warrants, conduct drug operations and having to shift adjust more to keep under budget.					
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Full-time overtime	0.00	0.00	16,000.00			
02-5-23-13211	POLICE RETIREMENT PLAN	23,500.00	21,188.47	21,861.00	17,264.25	19,940.00	0.00
02-5-23-14151	MEDICARE	7,170.00	1,284.11	7,170.00	2,114.15	2,700.00	0.00
02-5-23-14211	WORKMENS COMPENSATION	10,830.00	3,040.76	10,830.00	2,173.78	10,830.00	0.00
02-5-23-14311	MEDICAL/DENTAL INSURANCE	51,450.00	26,337.75	51,450.00	39,881.03	55,050.00	0.00

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-5-23-14312	LIFE INSURANCE	630.00	0.00	630.00	0.00	600.00	0.00
02-5-23-14611	UNEMPLOYMENT INSURANCE	680.00	473.57	680.00	484.72	680.00	0.00
02-5-23-21111	GENERAL OFFICE SUPPLIES	730.00	306.40	730.00	184.78	0.00	0.00
02-5-23-21131	POSTAGE	500.00	354.52	500.00	463.29	500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Postage	0.00	0.00	500.00			
02-5-23-21221	OUTSIDE PRINTING	950.00	852.36	950.00	707.06	950.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Outside	0.00	0.00	950.00			
02-5-23-22111	GAS & OIL	12,500.00	4,232.39	12,500.00	3,114.33	10,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Gas & Oil	0.00	0.00	10,000.00			
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	1,533.69	1,550.00	1,028.85	1,550.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Miscellaneous Supplies	0.00	0.00	1,550.00			
02-5-23-31661	VETERINARY SERVICES	22,200.00	18,485.63	22,200.00	12,000.00	14,680.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Veterinary Services	0.00	0.00	14,680.00			
02-5-23-31665	PROPERTY ABATEMENT	0.00	0.00	0.00	0.00	15,000.00	0.00
02-5-23-32211	TUITION & TRAINING	3,900.00	2,016.07	5,000.00	3,262.89	5,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Tuition & Training	0.00	0.00	5,000.00			
02-5-23-35111	VEHICLE REPAIR	900.00	864.89	900.00	624.72	900.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Vehicle Repair	0.00	0.00	900.00			
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	1,796.55	6,160.00	1,294.24	2,000.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Uniform Allowance	0.00	0.00	2,000.00			
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	5,475.37	6,500.00	2,071.47	6,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Investigative Services	0.00	0.00	6,500.00			
Department: 23 - SUPPORT SERVICES Total:		383,825.00	258,897.18	368,227.00	260,683.44	345,310.00	0.00
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	231,215.00	212,518.99	228,707.00	159,092.12	193,310.00	0.00
02-5-30-12111	FULL TIME OVERTIME	1,200.00	2,179.41	1,400.00	1,192.84	1,400.00	0.00
02-5-30-13111	PERA/ICMA	34,000.00	28,373.28	31,333.00	21,067.97	26,700.00	0.00
02-5-30-14151	MEDICARE	3,600.00	2,983.45	3,600.00	2,221.97	3,600.00	0.00
02-5-30-14211	WORKMENS COMPENSATION	1,820.00	1,152.40	1,100.00	2,725.51	3,200.00	0.00
02-5-30-14311	MEDICAL/DENTAL INSURANCE	42,730.00	21,327.80	30,800.00	25,596.73	30,800.00	0.00
02-5-30-14312	LIFE INSURANCE	680.00	0.00	460.00	0.00	460.00	0.00
02-5-30-14611	UNEMPLOYMENT INSURANCE	740.00	617.61	500.00	459.80	500.00	0.00
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,650.00	4,095.21	2,800.00	408.80	2,800.00	0.00
02-5-30-22111	GAS & OIL	1,500.00	784.14	1,500.00	944.23	1,500.00	0.00
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,200.00	1,484.06	1,600.00	1,022.98	1,600.00	0.00
02-5-30-22811	ENGINEERING SUPPLIES	3,000.00	463.80	1,500.00	8,535.85	1,500.00	0.00
02-5-30-31411	ENGINEERING SERVICES	20,000.00	1,057.50	25,000.00	19,353.30	25,000.00	0.00
02-5-30-31961	RECRUITMENT/TESTING COSTS	5,000.00	457.81	0.00	0.00	0.00	0.00
02-5-30-32111	TRAVEL & CONFERENCES	2,600.00	3,745.29	6,000.00	1,252.97	6,000.00	0.00
02-5-30-32211	TUITION & TRAINING	0.00	98.00	0.00	0.00	0.00	0.00
02-5-30-32311	MEMBERSHIP & DUES	1,300.00	1,102.00	1,500.00	1,050.00	1,500.00	0.00
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	250.00	0.00	300.00	0.00	300.00	0.00
02-5-30-35111	VEHICLE REPAIR	1,200.00	496.05	750.00	192.15	750.00	0.00
02-5-30-37321	UNIFORM ALLOWANCE	1,400.00	998.28	1,400.00	741.61	1,400.00	0.00
02-5-30-46130	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	75,000.00	0.00

My Budget Worksheet

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

Defined Budgets

Budget Detail Budget Code PB	Description LEVEE	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
		Units	Price	Amount			
		1.00	75,000.00	75,000.00			
02-5-30-48101	IT-HARDWARE	1,800.00	2,161.46	0.00	0.00	0.00	0.00
02-5-30-48102	IT-SOFTWARE	1,800.00	2,234.06	0.00	412.50	0.00	0.00
Department: 30 - PUBLIC WORKS ADMIN Total:		359,685.00	288,330.60	340,250.00	246,271.33	377,320.00	0.00
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	250,000.00	252,132.66	265,000.00	182,814.34	266,000.00	0.00
02-5-31-12111	FULL TIME OVERTIME	7,500.00	4,145.77	7,950.00	5,667.91	7,950.00	0.00
02-5-31-13111	PERA/ICMA	36,800.00	32,737.66	37,395.00	24,263.50	37,530.00	0.00
02-5-31-14151	MEDICARE	3,950.00	2,967.51	6,824.00	2,143.17	3,900.00	0.00
02-5-31-14211	WORKMENS COMPENSATION	16,810.00	16,830.51	17,210.00	13,332.24	17,210.00	0.00
02-5-31-14311	MEDICAL/DENTAL INSURANCE	53,970.00	41,820.77	51,400.00	47,197.69	26,400.00	0.00
02-5-31-14312	LIFE INSURANCE	700.00	0.00	720.00	0.00	720.00	0.00
02-5-31-14611	UNEMPLOYMENT INSURANCE	820.00	716.87	840.00	529.73	840.00	0.00
02-5-31-22111	GAS & OIL	45,000.00	33,428.31	40,000.00	16,712.74	40,000.00	0.00
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,624.92	8,500.00	3,144.37	8,500.00	0.00
02-5-31-23511	STREET MATERIAL/REPAIR	76,000.00	58,881.66	76,000.00	26,255.98	76,000.00	0.00
02-5-31-23541	SALT & SAND	7,000.00	0.00	7,000.00	8,704.66	7,000.00	0.00
02-5-31-23551	SIGNS & POSTS	10,000.00	9,854.15	10,000.00	9,406.31	12,000.00	0.00
02-5-31-32111	TRAVEL & CONFERENCES	2,500.00	612.07	2,500.00	1,121.70	3,500.00	0.00
02-5-31-32211	TUITION & TRAINING	0.00	0.00	0.00	50.00	0.00	0.00
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	195,673.81	200,000.00	111,015.23	200,000.00	0.00
02-5-31-34111	LAND RENTAL	750.00	867.60	750.00	759.00	750.00	0.00
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	612.00	13,000.00	90.00	13,000.00	0.00
02-5-31-35111	VEHICLE REPAIR	25,000.00	16,770.28	25,000.00	18,167.33	25,000.00	0.00
02-5-31-35211	BLDG MAINT/REPAIR	800.00	679.70	800.00	23.81	800.00	0.00
02-5-31-37321	UNIFORM ALLOWANCE	1,600.00	1,701.27	1,925.00	1,321.84	1,925.00	0.00
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	5,000.00	735.70	5,000.00	558.20	5,000.00	0.00
02-5-31-45601	PAINTING & STRIPING	12,000.00	16,606.36	20,000.00	18,480.70	18,000.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	PAINTING & STRIPING	0.00	0.00	18,000.00			
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00
02-5-31-48101	IT-HARDWARE	0.00	1,711.70	0.00	0.00	0.00	0.00
02-5-31-70121	TRUCKS	0.00	0.00	0.00	0.00	75,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	STREET SUPT 4 x 4 PICKUP	1.00	25,000.00	25,000.00			
PB	STREET TOOL TRUCK	1.00	50,000.00	50,000.00			
02-5-31-70131	HEAVY EQUIPMENT	0.00	0.00	210,000.00	128,868.00	0.00	0.00
02-5-31-70521	OPERATING MACHINES & EQUI...	65,000.00	66,946.60	0.00	0.00	0.00	0.00
02-5-31-73112	STREET CIPS	711,320.00	734,891.12	867,000.00	777,067.04	1,110,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	1ST DESIGN MASTERPLAN	1.00	40,000.00	40,000.00			
PB	CARROLL/STADIUM REALIGN	1.00	180,000.00	180,000.00			
PB	CONCRETE REPLACEMENT	1.00	70,000.00	70,000.00			
PB	INTERSECTION MURPHY AND MULLINS	1.00	35,000.00	35,000.00			
PB	INTERSECTION RICHARDSON AND 160	1.00	60,000.00	60,000.00			
PB	MAINT(SLURRY, CRACK, SEAL, PLANT MIX)	1.00	150,000.00	150,000.00			
PB	RICARDSON MAIN TO 2ND	1.00	375,000.00	375,000.00			
PB	WEST 8TH TO HWY 285	1.00	200,000.00	200,000.00			
02-5-31-73161	CONCRETE/HANDICAP ACCESS CL...	65,000.00	46,593.39	70,000.00	1,369.53	0.00	0.00
Department: 31 - STREET MAINTENANCE Total:		1,616,020.00	1,546,542.39	1,944,814.00	1,399,065.02	1,959,025.00	0.00
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	84,100.00	75,848.67	109,978.00	92,460.06	124,030.00	0.00
02-5-35-11112	PART TIME SALARIES	53,800.00	33,961.81	44,762.00	32,746.77	45,800.00	0.00
02-5-35-12111	FULL TIME OVERTIME	0.00	0.00	1,000.00	247.45	1,000.00	0.00
02-5-35-13111	PERA/ICMA	20,600.00	14,400.09	15,066.00	15,968.70	23,400.00	0.00
02-5-35-14151	MEDICARE	1,980.00	1,531.11	2,749.00	1,703.96	2,750.00	0.00
02-5-35-14211	WORKMENS COMPENSATION	1,940.00	1,204.17	870.00	1,037.07	1,100.00	0.00
02-5-35-14311	MEDICAL/DENTAL INSURANCE	12,180.00	12,497.87	11,600.00	24,773.16	31,900.00	0.00
02-5-35-14312	LIFE INSURANCE	130.00	0.00	140.00	0.00	420.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-5-35-14611	UNEMPLOYMENT INSURANCE	440.00	317.08	150.00	352.91	450.00	0.00
02-5-35-21111	GENERAL OFFICE SUPPLIES	450.00	462.07	500.00	0.00	500.00	0.00
02-5-35-21121	LITERATURE-BOOKS	350.00	335.99	350.00	211.25	350.00	0.00
02-5-35-22111	GAS & OIL	1,300.00	1,692.60	1,600.00	1,340.88	2,400.00	0.00
02-5-35-22791	MISCELLANEOUS SUPPLIES	960.00	1,391.50	2,000.00	1,269.59	2,000.00	0.00
02-5-35-32111	TRAVEL & CONFERENCES	1,800.00	1,967.03	1,800.00	724.29	1,800.00	0.00
02-5-35-32211	TUITION & TRAINING	0.00	168.00	0.00	0.00	0.00	0.00
02-5-35-32311	MEMBERSHIP & DUES	500.00	0.00	500.00	125.00	500.00	0.00
02-5-35-35111	VEHICLE REPAIR	250.00	529.03	1,000.00	236.86	1,500.00	0.00
02-5-35-35211	BLDG MAINT/REPAIR	3,500.00	106.98	0.00	0.00	0.00	0.00
02-5-35-37321	UNIFORM ALLOWANCE	0.00	466.77	1,650.00	658.00	1,650.00	0.00
02-5-35-48101	IT-HARDWARE	1,000.00	1,469.41	0.00	0.00	0.00	0.00
02-5-35-70111	VEHICLE REPLACEMENT	0.00	0.00	5,000.00	4,850.00	0.00	0.00
Department: 35 - BUILDING INSPECTION Total:		185,280.00	148,350.18	200,715.00	178,705.95	241,550.00	0.00
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	89,500.00	80,298.83	95,000.00	86,939.03	73,720.00	0.00
02-5-36-12111	FULL TIME OVERTIME	1,600.00	586.43	1,500.00	721.02	1,500.00	0.00
02-5-36-13111	PERA/ICMA	13,300.00	10,301.84	12,536.00	11,134.62	10,310.00	0.00
02-5-36-14151	MEDICARE	1,370.00	1,090.34	2,288.00	1,170.53	1,020.00	0.00
02-5-36-14211	WORKMENS COMPENSATION	6,230.00	8,397.20	6,520.00	7,231.95	6,520.00	0.00
02-5-36-14311	MEDICAL/DENTAL INSURANCE	22,570.00	10,139.39	21,500.00	21,766.55	31,720.00	0.00
02-5-36-14312	LIFE INSURANCE	260.00	0.00	270.00	0.00	270.00	0.00
02-5-36-14611	UNEMPLOYMENT INSURANCE	290.00	225.58	300.00	242.17	300.00	0.00
02-5-36-22111	GAS & OIL	1,000.00	685.76	1,000.00	303.21	1,000.00	0.00
02-5-36-22791	MISCELLANEOUS SUPPLIES	11,000.00	11,252.93	11,450.00	8,744.22	11,450.00	0.00
02-5-36-32111	TRAVEL & CONFERENCES	2,500.00	0.00	2,000.00	1,382.81	2,000.00	0.00
02-5-36-33411	ELECTRICAL/GAS SERVICES	14,000.00	9,374.42	14,000.00	6,227.16	14,000.00	0.00
02-5-36-35111	VEHICLE REPAIR	400.00	690.45	500.00	292.13	500.00	0.00
02-5-36-35112	OUTSIDE SERVICES	0.00	764.18	0.00	175.15	0.00	0.00
02-5-36-35211	BLDG MAINT/REPAIR	1,300.00	1,683.80	1,000.00	138.88	1,000.00	0.00
02-5-36-37321	UNIFORM ALLOWANCE	550.00	606.94	550.00	193.00	550.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-5-36-37941	TOOL EXPENSE	3,500.00	2,298.99	4,000.00	3,993.30	4,000.00	0.00
02-5-36-45502	GASOLINE	11,000.00	11,776.56	11,000.00	7,624.31	11,000.00	0.00
02-5-36-48101	IT-HARDWARE	1,300.00	1,513.04	0.00	0.00	0.00	0.00
02-5-36-48102	IT-SOFTWARE	2,000.00	2,000.00	0.00	1,500.00	0.00	0.00
Department: 36 - FLEET MAINTENANCE Total:		183,670.00	153,686.68	185,414.00	159,780.04	170,860.00	0.00
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	35,400.00	35,902.21	37,450.00	29,736.64	37,600.00	0.00
02-5-50-11116	SALARIES-SEASONAL	11,000.00	10,005.02	13,000.00	8,800.38	13,000.00	0.00
02-5-50-12111	FULL TIME OVERTIME	1,000.00	448.79	1,000.00	680.55	1,000.00	0.00
02-5-50-13111	PERA/ICMA	6,600.00	5,823.64	7,100.00	5,068.24	5,160.00	0.00
02-5-50-14151	MEDICARE	700.00	616.39	720.00	528.43	510.00	0.00
02-5-50-14211	WORKMENS COMPENSATION	2,710.00	5,484.93	2,820.00	4,723.80	6,780.00	0.00
02-5-50-14311	MEDICAL/DENTAL INSURANCE	12,180.00	7,791.00	11,600.00	8,778.76	10,600.00	0.00
02-5-50-14312	LIFE INSURANCE	110.00	0.00	110.00	0.00	110.00	0.00
02-5-50-14611	UNEMPLOYMENT INSURANCE	150.00	127.54	150.00	109.30	150.00	0.00
02-5-50-21111	GENERAL OFFICE SUPPLIES	350.00	95.17	300.00	37.45	300.00	0.00
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,620.00	1,246.10	1,500.00	1,309.45	1,500.00	0.00
02-5-50-32111	TRAVEL & CONFERENCES	400.00	0.00	400.00	0.00	400.00	0.00
02-5-50-32211	TUITION & TRAINING	400.00	0.00	400.00	0.00	400.00	0.00
02-5-50-33211	TELEPHONE	450.00	349.64	400.00	262.42	400.00	0.00
02-5-50-35111	VEHICLE REPAIR	500.00	393.36	500.00	106.20	500.00	0.00
02-5-50-35211	BLDG MAINT/REPAIR	500.00	687.50	500.00	669.82	1,000.00	0.00
02-5-50-37321	UNIFORM ALLOWANCE	350.00	0.00	350.00	0.00	350.00	0.00
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,000.00	4,360.13	3,000.00	2,135.84	3,000.00	0.00
02-5-50-48101	IT-HARDWARE	1,300.00	1,693.97	0.00	0.00	0.00	0.00
Department: 50 - CEMETERY Total:		77,720.00	75,025.39	81,300.00	62,947.28	82,760.00	0.00
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	174,000.00	170,356.40	176,800.00	140,399.53	179,800.00	0.00
02-5-51-11112	PART TIME SALARIES	0.00	0.00	0.00	0.00	7,000.00	0.00
02-5-51-11116	SALARIES-SEASONAL	37,000.00	38,666.60	39,000.00	39,467.84	42,560.00	0.00
02-5-51-12111	FULL TIME OVERTIME	3,500.00	5,311.55	3,900.00	6,645.70	5,000.00	0.00
02-5-51-13111	PERA/ICMA	29,000.00	27,520.21	30,100.00	24,091.99	31,150.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02-5-51-14151	MEDICARE	3,050.00	2,115.00	2,720.00	1,891.28	2,720.00	0.00
02-5-51-14211	WORKMENS COMPENSATION	9,100.00	9,315.23	9,560.00	9,022.57	10,200.00	0.00
02-5-51-14311	MEDICAL/DENTAL INSURANCE	41,110.00	26,337.75	33,000.00	34,315.65	34,200.00	0.00
02-5-51-14312	LIFE INSURANCE	520.00	0.00	400.00	0.00	400.00	0.00
02-5-51-14611	UNEMPLOYMENT INSURANCE	640.00	603.49	560.00	527.07	560.00	0.00
02-5-51-22111	GAS & OIL	15,000.00	17,132.96	15,000.00	8,674.10	15,000.00	0.00
02-5-51-22791	MISCELLANEOUS SUPPLIES	18,050.00	23,276.46	20,050.00	22,109.58	20,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Holiday Decorations	0.00	0.00	2,000.00			
PB	Misc Supplies	0.00	0.00	18,000.00			
02-5-51-23711	PUMPS/PIPES/FITTINGS	7,000.00	4,540.59	7,000.00	7,042.23	7,000.00	0.00
02-5-51-32111	TRAVEL & CONFERENCES	1,000.00	559.15	1,000.00	0.00	1,000.00	0.00
02-5-51-32211	TUITION & TRAINING	1,000.00	685.00	1,500.00	0.00	1,000.00	0.00
02-5-51-33211	TELEPHONE	900.00	1,063.86	900.00	787.30	1,000.00	0.00
02-5-51-33411	ELECTRICAL/GAS SERVICES	19,300.00	32,413.30	20,000.00	21,793.19	21,500.00	0.00
02-5-51-33413	PROPANE	150.00	149.73	150.00	0.00	150.00	0.00
02-5-51-34105	BLDG MAINT/REPAIR	0.00	577.50	0.00	0.00	0.00	0.00
02-5-51-35104	OUTSIDE SVS	14,000.00	5,290.00	7,800.00	3,720.00	7,800.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Portable Toilet Service	0.00	0.00	7,800.00			
02-5-51-35111	VEHICLE REPAIR	4,000.00	2,425.03	4,000.00	3,551.04	4,000.00	0.00
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	3,898.81	4,000.00	5,035.22	4,000.00	0.00
02-5-51-35421	RANCH MAINTENANCE	7,500.00	4,092.25	7,500.00	5,562.88	7,500.00	0.00
02-5-51-35502	WEED MANAGEMENT	5,000.00	4,686.67	5,000.00	3,437.63	5,000.00	0.00
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	1,554.81	1,200.00	0.00	1,200.00	0.00
02-5-51-41101	EQUIPMENT-REPAIR & MNX	8,000.00	11,352.59	9,000.00	9,251.45	9,000.00	0.00
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	0.00	0.00	190,000.00	9,200.00	0.00	0.00
Department: 51 - PARKS MAINTENANCE Total:		404,020.00	393,924.94	590,140.00	356,526.25	418,740.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,850.00	88,850.00	88,850.00	0.00	88,805.00	0.00
Department: 52 - REC/CULTURE PROGRAMS Total:		88,850.00	88,850.00	88,850.00	0.00	88,805.00	0.00
Expense Total:		7,960,990.00	6,963,824.16	8,969,915.00	6,592,531.94	8,809,887.00	0.00
Fund: 02 - GENERAL FUND Surplus (Deficit):		-200,720.00	1,004,003.89	-936,479.00	-570,616.47	-449,977.00	0.00
Fund: 03 - ENTERPRISE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHARGES	960,000.00	960,214.54	838,640.00	725,886.06	960,000.00	0.00
03-4-00-64591	EF OTHER SANITATION CHARGES	0.00	500.00	0.00	0.00	0.00	0.00
03-4-00-64711	EF WATER SERVICE CHARGES	1,490,000.00	1,449,147.23	1,416,840.00	1,041,138.94	1,435,090.00	0.00
03-4-00-64721	EF WATER TAP FEES	64,000.00	68,470.25	42,000.00	42,179.00	42,000.00	0.00
03-4-00-64811	EF SEWER SERVICE CHARGES	980,500.00	967,445.32	991,680.00	719,212.52	966,110.00	0.00
03-4-00-64821	EF SEWER TAP FEES	20,000.00	18,500.00	20,000.00	9,000.00	20,000.00	0.00
03-4-00-64891	E ALAMOSA MONTHLY FEES	45,200.00	51,788.00	46,200.00	31,974.00	46,200.00	0.00
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	2,000.00	0.00	2,000.00	5,132.60	0.00	0.00
03-4-00-68192	CASH LONG/SHORT	0.00	4.12	0.00	2.03	0.00	0.00
03-4-00-68371	REFUND OF EXPENDITURES	36,600.00	36,603.78	0.00	0.00	0.00	0.00
03-4-00-68394	RECYCLING REVENUE	19,000.00	18,908.55	15,000.00	11,427.83	15,000.00	0.00
03-4-00-68399	EF MISCELLANEOUS REFUNDS	0.00	2.50	0.00	0.00	0.00	0.00
03-4-00-68500	RENTAL REVENUE	5,000.00	2,077.47	5,000.00	0.00	5,000.00	0.00
03-4-00-69292	TRANSFER IN	75,000.00	243,000.00	267,000.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:		3,697,300.00	3,816,661.76	3,644,360.00	2,585,952.98	3,489,400.00	0.00
Revenue Total:		3,697,300.00	3,816,661.76	3,644,360.00	2,585,952.98	3,489,400.00	0.00
Expense							
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	176,740.00	165,038.35	183,880.00	135,225.60	203,600.00	0.00
03-5-01-12111	FULL TIME OVERTIME	12,500.00	8,887.68	12,000.00	4,384.16	12,000.00	0.00
03-5-01-13111	PERA/ICMA	25,340.00	22,900.50	26,300.00	18,395.38	29,600.00	0.00
03-5-01-14151	MEDICARE	2,700.00	2,423.67	4,900.00	1,938.94	2,910.00	0.00
03-5-01-14211	WORKMENS COMPENSATION	8,890.00	1,145.14	9,200.00	938.04	9,200.00	0.00
03-5-01-14311	MEDICAL/DENTAL INSURANCE	30,340.00	10,852.62	28,900.00	18,668.68	28,900.00	0.00
03-5-01-14312	LIFE INSURANCE	490.00	0.00	510.00	0.00	510.00	0.00

		Defined Budgets					
		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
03-5-01-14611	UNEMPLOYMENT INSURANCE	560.00	502.02	580.00	401.09	580.00	0.00
03-5-01-21221	OUTSIDE PRINTING	500.00	114.85	500.00	0.00	500.00	0.00
03-5-01-22111	GAS & OIL	14,500.00	10,803.26	14,500.00	7,672.92	14,500.00	0.00
03-5-01-22791	MISCELLANEOUS SUPPLIES	7,200.00	5,265.73	9,000.00	4,408.96	9,000.00	0.00
03-5-01-23511	STREET MATERIAL/REPAIR	5,000.00	570.13	7,500.00	4,884.97	7,500.00	0.00
03-5-01-23711	PUMPS/PIPES/FITTINGS	55,000.00	37,447.90	50,000.00	47,426.10	50,000.00	0.00
03-5-01-31651	LAB SERVICES-TESTING	500.00	262.00	500.00	835.00	500.00	0.00
03-5-01-32111	TRAVEL & CONFERENCES	4,500.00	473.03	4,500.00	1,043.30	4,500.00	0.00
03-5-01-32311	MEMBERSHIP & DUES	700.00	608.00	700.00	922.00	700.00	0.00
03-5-01-33411	ELECTRICAL/GAS SERVICES	130,000.00	137,585.34	130,000.00	67,848.48	135,000.00	0.00
03-5-01-35111	VEHICLE REPAIR	7,000.00	2,906.56	6,500.00	3,209.09	6,500.00	0.00
03-5-01-35211	BLDG MAINT/REPAIR	1,500.00	843.55	2,000.00	205.42	8,000.00	0.00
03-5-01-35311	METER REPAIRS	41,500.00	35,836.50	41,500.00	7,702.80	41,500.00	0.00
03-5-01-35321	WATER CONSERVATION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
03-5-01-35341	MAINTENANCE AGREEMENT	4,550.00	8,915.32	9,000.00	5,880.00	9,000.00	0.00
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	597.28	825.00	939.38	825.00	0.00
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	3,325.00	3,500.00	0.00	3,500.00	0.00
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,550.00	2,181.63	7,000.00	978.46	7,000.00	0.00
03-5-01-46130	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	25,000.00	0.00
03-5-01-48101	IT-HARDWARE	1,500.00	303.99	1,500.00	0.00	0.00	0.00
03-5-01-69812	TRANSFERS OUT	91,300.00	91,300.00	91,500.00	0.00	91,500.00	0.00
03-5-01-70131	HEAVY EQUIPMENT	120,000.00	57,782.00	0.00	0.00	0.00	0.00
03-5-01-72241	WELLS: REPAIR/REPLACE	36,400.00	29,809.79	38,000.00	6,617.40	38,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	WELL REHAB	1.00	38,000.00	38,000.00			
03-5-01-72331	WATER DISTRIBUTION SYSTEM	565,000.00	116,243.35	452,000.00	1,190.83	230,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	PAINT ROSS WATER TOWER	1.00	230,000.00	230,000.00			
Department: 01 - WATER DEPARTMENT Total:		1,361,760.00	754,925.19	1,141,795.00	341,717.00	975,325.00	0.00

		2014	2014	2015	2015	2016	2016
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	132,500.00	145,019.78	149,719.00	140,923.17	140,610.00	0.00
03-5-02-12111	FULL TIME OVERTIME	15,000.00	16,959.08	15,000.00	10,896.31	15,000.00	0.00
03-5-02-13111	PERA/ICMA	21,310.00	20,339.35	22,567.00	19,255.68	22,600.00	0.00
03-5-02-14151	MEDICARE	2,320.00	1,415.20	4,118.00	1,422.42	2,100.00	0.00
03-5-02-14211	WORKMENS COMPENSATION	5,660.00	10,791.11	5,850.00	8,817.13	5,850.00	0.00
03-5-02-14311	MEDICAL/DENTAL INSURANCE	37,270.00	28,718.09	35,500.00	37,418.11	46,300.00	0.00
03-5-02-14312	LIFE INSURANCE	370.00	0.00	390.00	0.00	390.00	0.00
03-5-02-14611	UNEMPLOYMENT INSURANCE	480.00	442.28	500.00	420.00	500.00	0.00
03-5-02-22111	GAS & OIL	7,475.00	6,537.73	7,500.00	2,135.59	7,500.00	0.00
03-5-02-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,681.39	2,410.00	2,961.29	2,600.00	0.00
03-5-02-23511	STREET MATERIAL/REPAIR	5,000.00	7,346.43	5,000.00	16.99	5,000.00	0.00
03-5-02-23711	PUMPS/PIPES/FITTINGS	17,000.00	6,196.87	17,000.00	7,256.11	17,000.00	0.00
03-5-02-32111	TRAVEL & CONFERENCES	1,800.00	1,617.90	1,800.00	520.87	2,000.00	0.00
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	33,945.87	30,000.00	25,030.37	35,000.00	0.00
03-5-02-35111	VEHICLE REPAIR	4,500.00	4,531.78	4,500.00	1,363.41	4,500.00	0.00
03-5-02-35211	BLDG MAINT/REPAIR	500.00	0.00	500.00	0.00	500.00	0.00
03-5-02-37321	UNIFORM ALLOWANCE	800.00	892.26	1,100.00	1,199.00	1,100.00	0.00
03-5-02-38833	OPERATING MACHINES & EQUIP	4,500.00	0.00	4,500.00	94.52	4,500.00	0.00
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	6,154.58	10,000.00	4,177.34	10,000.00	0.00
03-5-02-69812	TRANSFERS OUT	91,300.00	91,300.00	91,300.00	0.00	91,300.00	0.00
03-5-02-70131	HEAVY EQUIPMENT	0.00	0.00	120,000.00	127,914.41	0.00	0.00
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	232,000.00	229,479.11	0.00	0.00	0.00	0.00
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	0.00	0.00	22,500.00	20,684.41	150,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	LIFT STATION SCADA	1.00	150,000.00	150,000.00			
03-5-02-73511	STORM DRAINAGE	0.00	10,652.50	170,000.00	136,237.70	223,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	SS. ALLEY NOR OF TENTH, STATE TO LADUE	1.00	83,000.00	83,000.00			
PB	WASHINGTON ADD DRAINAGE	1.00	100,000.00	100,000.00			

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
PB	WEST 8 DRAINAGE	1.00	40,000.00	40,000.00			
Department: 02 - SEWER DEPARTMENT Total:		621,985.00	625,021.31	721,754.00	548,744.83	787,350.00	0.00
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	295,000.00	288,958.28	303,850.00	241,353.91	349,530.00	0.00
03-5-03-11112	PART TIME SALARIES	11,200.00	16,117.54	10,000.00	16,051.71	10,000.00	0.00
03-5-03-12111	FULL TIME OVERTIME	14,200.00	11,185.10	14,500.00	6,169.47	14,500.00	0.00
03-5-03-13111	PERA/ICMA	45,080.00	41,455.36	43,613.00	34,482.88	51,240.00	0.00
03-5-03-14151	MEDICARE	4,640.00	4,387.56	7,960.00	3,641.62	7,980.00	0.00
03-5-03-14211	WORKMENS COMPENSATION	29,850.00	17,617.90	30,980.00	15,398.80	30,980.00	0.00
03-5-03-14311	MEDICAL/DENTAL INSURANCE	49,660.00	33,492.26	47,300.00	47,285.72	47,300.00	0.00
03-5-03-14312	LIFE INSURANCE	850.00	0.00	880.00	0.00	880.00	0.00
03-5-03-14611	UNEMPLOYMENT INSURANCE	960.00	908.84	1,000.00	753.88	1,000.00	0.00
03-5-03-22111	GAS & OIL	72,000.00	59,250.57	67,445.00	27,947.58	72,000.00	0.00
03-5-03-22791	MISCELLANEOUS SUPPLIES	2,900.00	3,058.95	2,900.00	2,553.80	2,900.00	0.00
03-5-03-32211	TUITION & TRAINING	500.00	439.08	500.00	100.00	500.00	0.00
03-5-03-33411	ELECTRICAL/GAS SERVICES	16,000.00	4,869.21	5,000.00	3,442.77	5,000.00	0.00
03-5-03-35111	VEHICLE REPAIR	32,000.00	23,397.70	36,000.00	17,755.64	36,000.00	0.00
03-5-03-35211	BLDG MAINT/REPAIR	1,000.00	255.00	1,000.00	1,473.10	1,000.00	0.00
03-5-03-35381	DUMPSTER/POLYKART REPAIR	20,000.00	19,858.17	25,000.00	20,405.29	25,000.00	0.00
03-5-03-37321	UNIFORM ALLOWANCE	2,500.00	2,628.90	2,750.00	2,235.39	2,750.00	0.00
03-5-03-37931	LANDFILL FEES	110,000.00	102,034.71	110,000.00	68,058.08	110,000.00	0.00
03-5-03-37932	RECYCLING	7,000.00	9,802.10	10,000.00	1,357.45	10,000.00	0.00
03-5-03-69812	TRANSFERS OUT	197,250.00	197,250.00	197,250.00	0.00	197,250.00	0.00
03-5-03-70131	HEAVY EQUIPMENT	65,000.00	140,436.00	50,000.00	21,975.00	228,900.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	25 YARD COMM TRUCK	1.00	228,900.00	228,900.00			
03-5-03-75536	DUMPSTER/POLYCART PURCHAS...	0.00	-1,984.00	0.00	0.00	0.00	0.00
Department: 03 - SANITATION DEPARTMENT Total:		977,590.00	975,419.23	967,928.00	532,442.09	1,204,710.00	0.00
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	55,030.00	54,937.98	57,360.00	4,237.08	37,800.00	0.00
03-5-05-12111	FULL TIME OVERTIME	1,300.00	4,101.50	1,150.00	73.12	1,150.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
03-5-05-13111	PERA/ICMA	7,540.00	7,942.03	8,016.00	548.47	1,520.00	0.00
03-5-05-14151	MEDICARE	800.00	840.58	1,463.00	58.05	800.00	0.00
03-5-05-14211	WORKMENS COMPENSATION	2,040.00	1,217.97	2,120.00	1,049.00	2,120.00	0.00
03-5-05-14311	MEDICAL/DENTAL INSURANCE	6,510.00	3,383.52	6,200.00	971.39	6,200.00	0.00
03-5-05-14312	LIFE INSURANCE	160.00	0.00	160.00	0.00	120.00	0.00
03-5-05-14611	UNEMPLOYMENT INSURANCE	170.00	173.91	180.00	12.01	180.00	0.00
03-5-05-22111	GAS & OIL	350.00	552.20	350.00	402.80	450.00	0.00
03-5-05-22331	TREATMENT CHEMICALS/LAB	500.00	0.00	500.00	25.15	0.00	0.00
03-5-05-22391	TREATMENT CHEMICALS/LAB	2,500.00	0.00	2,750.00	949.01	3,250.00	0.00
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	800.46	1,500.00	2,081.17	1,500.00	0.00
03-5-05-31411	ENGINEERING SERVICES	0.00	1,500.00	12,000.00	9,639.83	12,000.00	0.00
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	43,645.30	50,000.00	19,205.17	50,000.00	0.00
03-5-05-31681	DISCHARGE PERMIT FEES	14,000.00	11,504.00	14,000.00	12,610.90	14,000.00	0.00
03-5-05-32111	TRAVEL & CONFERENCES	800.00	191.00	1,500.00	1,273.91	2,000.00	0.00
03-5-05-33411	ELECTRICAL/GAS SERVICES	130,000.00	139,304.36	130,000.00	89,708.80	135,000.00	0.00
03-5-05-35111	VEHICLE REPAIR	400.00	207.20	400.00	36.39	400.00	0.00
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	1,039.95	12,000.00	3,692.03	12,000.00	0.00
03-5-05-35341	MAINTENANCE AGREEMENT	0.00	29,726.40	0.00	0.00	0.00	0.00
03-5-05-37321	UNIFORM ALLOWANCE	300.00	207.00	275.00	0.00	275.00	0.00
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	19,000.00	37,654.88	20,000.00	7,843.03	20,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount			
PB	BLOWER MOTORS	1.00	20,000.00	20,000.00			
03-5-05-69812	TRANSFERS OUT	24,300.00	74,300.00	35,000.00	0.00	45,000.00	0.00
03-5-05-70521	OPERATING MACHINES & EQUI...	75,000.00	1,521.34	75,000.00	77,222.00	0.00	0.00
Department: 05 - SEWAGE TREATMENT Total:		404,200.00	414,751.58	431,924.00	231,639.31	345,765.00	0.00

Department: 06 - WATER TREATMENT

03-5-06-11111	FULL TIME SALARIES	50,370.00	50,584.39	51,505.00	43,050.53	55,140.00	0.00
03-5-06-12111	FULL TIME OVERTIME	4,550.00	5,877.74	5,415.00	1,484.52	5,000.00	0.00
03-5-06-13111	PERA/ICMA	6,840.00	7,055.62	7,799.00	5,621.18	8,240.00	0.00
03-5-06-14151	MEDICARE	730.00	746.77	1,423.00	586.97	820.00	0.00
03-5-06-14211	WORKMENS COMPENSATION	2,530.00	161.90	2,630.00	139.40	2,630.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
03-5-06-14311	MEDICAL/DENTAL INSURANCE	10,390.00	7,791.00	9,900.00	10,150.42	9,900.00	0.00
03-5-06-14312	LIFE INSURANCE	140.00	0.00	150.00	0.00	150.00	0.00
03-5-06-14611	UNEMPLOYMENT INSURANCE	150.00	156.54	160.00	123.96	160.00	0.00
03-5-06-22111	GAS & OIL	1,900.00	1,460.58	1,700.00	845.68	1,700.00	0.00
03-5-06-22391	TREATMENT CHEMICALS/LAB	220,000.00	150,939.99	220,000.00	96,868.12	207,000.00	0.00
03-5-06-22791	MISCELLANEOUS SUPPLIES	2,500.00	3,176.31	2,500.00	8,746.28	3,000.00	0.00
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	7,597.51	8,000.00	9,353.12	8,000.00	0.00
03-5-06-32111	TRAVEL & CONFERENCES	800.00	660.00	800.00	1,134.00	2,000.00	0.00
03-5-06-33411	ELECTRICAL/GAS SERVICES	100,000.00	92,989.83	90,000.00	49,635.09	100,000.00	0.00
03-5-06-34105	BLDG MAINT/REPAIR	2,500.00	2,302.03	2,500.00	703.02	2,500.00	0.00
03-5-06-34106	MNX AGREEMENTS	6,000.00	7,240.75	6,000.00	6,839.00	8,500.00	0.00
03-5-06-35111	VEHICLE REPAIR	450.00	403.55	500.00	464.45	500.00	0.00
03-5-06-37321	UNIFORM ALLOWANCE	375.00	252.28	275.00	344.00	275.00	0.00
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	16,750.00	22,668.66	267,000.00	121,423.77	160,000.00	0.00
03-5-06-48101	IT-HARDWARE	5,500.00	5,146.30	0.00	0.00	0.00	0.00
03-5-06-69812	TRANSFERS OUT	24,300.00	104,300.00	24,300.00	0.00	24,300.00	0.00
03-5-06-70521	OPERATING MACHINES & EQUI...	35,000.00	276,508.88	35,000.00	101,884.48	0.00	0.00
03-5-06-70981	BUILDING IMPROVEMENTS	252,000.00	0.00	0.00	0.00	120,000.00	0.00

Budget Detail

Budget Code

PB ADD NEW TRAIN TO TREATMENT PLANT

Units Price Amount

Department: 06 - WATER TREATMENT Total: 751,775.00 748,020.63 737,557.00 459,397.99 719,815.00 0.00

Expense Total: 4,117,310.00 3,518,137.94 4,000,958.00 2,113,941.22 4,032,965.00 0.00

Fund: 03 - ENTERPRISE FUND Surplus (Deficit): -420,010.00 298,523.82 -356,598.00 472,011.76 -543,565.00 0.00

Fund: 04 - CAPITAL IMPROVEMENTS

Revenue

Department: 00 - UNDESIGNATED

04-4-00-69292	TRANSFER IN	161,000.00	136,000.00	0.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:		161,000.00	136,000.00	0.00	0.00	0.00	0.00
Revenue Total:		161,000.00	136,000.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL IMPROVEMENTS Total:		161,000.00	136,000.00	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Fund: 06 - CEMETERY ENDOWMENT							
Revenue							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	24,450.00	21,000.00	14,325.00	21,000.00	0.00
06-4-00-67111	INTEREST ON INVESTMENTS	500.00	0.00	500.00	0.00	500.00	0.00
Department: 00 - UNDESIGNATED Total:		20,500.00	24,450.00	21,500.00	14,325.00	21,500.00	0.00
Revenue Total:		20,500.00	24,450.00	21,500.00	14,325.00	21,500.00	0.00
Expense							
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	1,250.00	993.22	1,200.00	346.05	1,100.00	0.00
06-5-59-33413	PROPANE	1,250.00	492.46	1,200.00	142.32	1,000.00	0.00
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	2,000.00	8,074.05	2,000.00	5,305.97	5,000.00	0.00
06-5-59-43621	CEMETERY IMPROVEMENTS	15,000.00	5,841.00	10,000.00	3,267.20	10,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Other Improvements	0.00	0.00	7,000.00			
PB	Trees	0.00	0.00	3,000.00			
06-5-59-70981	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	6,850.00	0.00	0.00
Department: 59 - CEMETERY ENDOWMENT Total:		24,500.00	15,400.73	14,400.00	15,911.54	17,100.00	0.00
Expense Total:		24,500.00	15,400.73	14,400.00	15,911.54	17,100.00	0.00
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-4,000.00	9,049.27	7,100.00	-1,586.54	4,400.00	0.00
Fund: 09 - FIREMEN'S PENSION							
Revenue							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	35,000.00	37,871.83	37,400.00	36,130.41	37,400.00	0.00
09-4-00-67112	INCREASE/DECREASE IN INVEST	0.00	0.00	0.00	0.00	80,000.00	0.00
09-4-00-68112	NET INCREASE DECREASE IN INV...	0.00	114,855.38	80,000.00	0.00	0.00	0.00
09-4-00-68392	FPF STATE FIRE PENSION	18,000.00	18,549.00	18,000.00	0.00	0.00	0.00
Department: 00 - UNDESIGNATED Total:		53,000.00	171,276.21	135,400.00	36,130.41	117,400.00	0.00
Revenue Total:		53,000.00	171,276.21	135,400.00	36,130.41	117,400.00	0.00
Expense							
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	120,000.00	105,550.60	122,000.00	0.00	125,000.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
09-5-09-31996	TRUSTEE FEES	12,000.00	13,623.26	12,500.00	0.00	12,500.00	0.00
	Department: 09 - FIREMEN'S PENSION Total:	132,000.00	119,173.86	134,500.00	0.00	137,500.00	0.00
	Expense Total:	132,000.00	119,173.86	134,500.00	0.00	137,500.00	0.00
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	-79,000.00	52,102.35	900.00	36,130.41	-20,100.00	0.00
Fund: 11 - CONSERVATION TRUST							
Revenue							
Department: 00 - UNDESIGNATED							
11-4-00-61411	CIGARETTE TAX	0.00	0.00	0.00	24,719.70	0.00	0.00
11-4-00-67111	INTEREST ON INVESTMENTS	500.00	0.00	500.00	0.00	400.00	0.00
11-4-00-68531	CTF STATE LOTTERY FUNDS	86,500.00	85,953.59	86,500.00	0.00	86,500.00	0.00
	Department: 00 - UNDESIGNATED Total:	87,000.00	85,953.59	87,000.00	24,719.70	86,900.00	0.00
	Revenue Total:	87,000.00	85,953.59	87,000.00	24,719.70	86,900.00	0.00
Expense							
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	8,500.00	10,437.07	5,000.00	5,216.75	5,000.00	0.00
11-5-60-43941	LANDSCAPE AND TREES	2,000.00	2,780.00	3,000.00	3,000.00	3,000.00	0.00
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	30,000.00	27,259.60	20,000.00	391.00	7,535.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Ice Rink	0.00	0.00	7,535.00			
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	53,470.00	53,470.00	53,470.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Clubhouse Lease Payment	0.00	0.00	53,470.00			
	Department: 60 - CONSERVATION TRUST Total:	93,970.00	93,946.67	81,470.00	62,077.75	69,005.00	0.00
	Expense Total:	93,970.00	93,946.67	81,470.00	62,077.75	69,005.00	0.00
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-6,970.00	-7,993.08	5,530.00	-37,358.05	17,895.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Fund: 12 - ACLC DEBT SERVICE							
Revenue							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	481,520.00	481,000.00	481,000.00	0.00	484,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	General fund transfer	0.00	0.00	-330,280.00			
PB	Rec fund transfer	0.00	0.00	-153,720.00			
Department: 00 - UNDESIGNATED Total:		481,520.00	481,000.00	481,000.00	0.00	484,000.00	0.00
Revenue Total:		481,520.00	481,000.00	481,000.00	0.00	484,000.00	0.00
Expense							
Department: 61 - RECREATION DEBT SERV							
12-5-61-37111	REFUNDED BOND INTEREST	0.00	0.00	219,575.00	0.00	213,275.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Aug Pmt	1.00	104,950.00	104,950.00			
PB	Feb Pmt	1.00	108,325.00	108,325.00			
12-5-61-50952	BOND PRINCIPAL PAYMENTS	0.00	0.00	260,000.00	0.00	270,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Feb Pmt	1.00	270,000.00	270,000.00			
Department: 61 - RECREATION DEBT SERV Total:		0.00	0.00	479,575.00	0.00	483,275.00	0.00
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	0.00
12-5-65-37111	REFUNDED BOND INTEREST	225,050.00	225,050.00	0.00	111,250.00	0.00	0.00
12-5-65-50952	BOND PRINCIPAL PAYMENTS	255,000.00	255,000.00	0.00	260,000.00	0.00	0.00
Department: 65 - CITY HALL COMPLEX Total:		481,300.00	481,300.00	0.00	371,250.00	0.00	0.00
Expense Total:		481,300.00	481,300.00	479,575.00	371,250.00	483,275.00	0.00
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		220.00	-300.00	1,425.00	-371,250.00	725.00	0.00
Fund: 13 - EMPLOYEE BENEFIT							
Revenue							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	770,700.00	0.00	770,700.00	0.00	732,120.00	0.00
13-4-00-69221	CITY CONTR: LIFE/AD&D	10,310.00	0.00	10,500.00	0.00	10,200.00	0.00
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	257,250.00	641,972.50	262,500.00	776,677.25	247,000.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
13-4-00-69223	COBRA EMPLOYEES	0.00	5,739.12	0.00	0.00	0.00	0.00
	Department: 00 - UNDESIGNATED Total:	1,038,260.00	647,711.62	1,043,700.00	776,677.25	989,320.00	0.00
	Revenue Total:	1,038,260.00	647,711.62	1,043,700.00	776,677.25	989,320.00	0.00
Expense							
	Department: 62 - EMPLOYEE BENEFIT						
13-5-62-14111	MAJOR MEDICAL PREMIUM	210,000.00	146,216.87	225,000.00	122,557.57	225,000.00	0.00
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	9,950.00	8,572.91	10,200.00	5,751.23	10,200.00	0.00
13-5-62-14131	MEDICAL SELF-INSURANCE	750,000.00	599,245.95	765,000.00	333,128.61	720,000.00	0.00
13-5-62-14141	INSURANCE ADMINISTRATION	24,000.00	32,566.56	28,200.00	29,536.93	34,500.00	0.00
	Department: 62 - EMPLOYEE BENEFIT Total:	993,950.00	786,602.29	1,028,400.00	490,974.34	989,700.00	0.00
	Expense Total:	993,950.00	786,602.29	1,028,400.00	490,974.34	989,700.00	0.00
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	44,310.00	-138,890.67	15,300.00	285,702.91	-380.00	0.00
Fund: 19 - COMMUNITY RECREATION							
Revenue							
	Department: 00 - UNDESIGNATED						
19-4-00-61311	GENERAL SALES TAX	1,115,500.00	1,140,024.90	1,133,800.00	818,886.97	1,185,445.00	0.00
19-4-00-63314	GRANT REVENUE	6,000.00	6,000.00	3,000.00	2,000.00	3,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Colorado State Library	0.00	0.00	-3,500.00			
19-4-00-64115	PHOTOCOPYING	6,450.00	6,946.21	4,500.00	5,308.33	4,750.00	0.00
19-4-00-64116	MISCELLANEOUS	1,500.00	3,141.73	1,750.00	2,136.31	1,750.00	0.00
19-4-00-66110	BOOK FINES	6,000.00	5,882.35	6,000.00	4,768.66	6,000.00	0.00
19-4-00-67111	INTEREST ON INVESTMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
19-4-00-68131	DONATIONS	8,000.00	8,790.00	6,000.00	807.00	5,000.00	0.00
19-4-00-68141	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	24,750.00	0.00	24,750.00	0.00
19-4-00-68151	ADVERTISING/SPONSORSHIPS	200.00	0.00	200.00	0.00	200.00	0.00
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	10,000.00	15,833.08	12,000.00	15,290.29	12,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	P&R Misc	0.00	0.00	-12,000.00			
19-4-00-68192	CASH LONG/SHORT	0.00	-82.00	0.00	0.00	0.00	0.00
19-4-00-68411	COLLECTION CHARGES	100.00	15.00	100.00	0.00	100.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
19-4-00-68511	CRF PROGRAM REVENUE	20,000.00	27,626.96	18,000.00	17,072.50	18,000.00	0.00
19-4-00-68512	ADULT SOFTBALL REVENUE	38,000.00	38,013.00	35,000.00	37,584.00	30,000.00	0.00
19-4-00-68513	FAIRGROUNDS REVENUE	1,500.00	2,640.46	2,000.00	2,075.91	2,100.00	0.00
19-4-00-68514	SPECIAL EVENTS	4,000.00	1,770.00	3,000.00	4,246.31	3,500.00	0.00
19-4-00-68516	SWIMMING PROGRAMS	7,000.00	5,472.50	7,000.00	0.00	3,500.00	0.00
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	12,223.00	11,000.00	4,654.00	11,000.00	0.00
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	5,000.00	5,030.00	5,000.00	5,423.00	3,000.00	0.00
19-4-00-68519	AEROBICS PROGRAMS	2,000.00	893.00	1,000.00	10.50	100.00	0.00
19-4-00-68520	TENNIS PROGRAMS	500.00	540.00	1,000.00	765.00	500.00	0.00
19-4-00-68521	VOLLEYBALL PROGRAMS	9,900.00	10,000.00	8,000.00	8,921.00	6,000.00	0.00
19-4-00-68522	GYMNASTICS PROGRAMS	1,500.00	2,480.00	2,000.00	2,775.00	750.00	0.00
19-4-00-68523	RECREATION CENTER ROOM RE...	12,000.00	11,566.25	12,000.00	8,005.00	12,000.00	0.00
19-4-00-68524	HOCKEY	2,500.00	975.00	2,500.00	245.00	2,500.00	0.00
19-4-00-68525	SOCCER	10,400.00	10,440.00	7,500.00	10,684.50	5,000.00	0.00
19-4-00-68526	WRESTLING	2,500.00	2,920.00	2,750.00	2,280.00	2,000.00	0.00
19-4-00-68530	RECREATION MEMBERSHIP FEE	65,000.00	64,969.88	65,000.00	46,484.39	60,000.00	0.00
19-4-00-69292	TRANSFER IN	88,050.00	88,850.00	88,050.00	0.00	88,850.00	0.00
Department: 00 - UNDESIGNATED Total:		1,460,350.00	1,497,711.32	1,463,900.00	1,000,423.67	1,493,295.00	0.00
Revenue Total:		1,460,350.00	1,497,711.32	1,463,900.00	1,000,423.67	1,493,295.00	0.00

Expense

Department: 54 - LIBRARY

19-5-54-11111	FULL TIME SALARIES	74,170.00	74,391.85	77,390.00	62,306.89	80,300.00	0.00
19-5-54-11112	PART TIME SALARIES	99,950.00	111,999.23	118,040.00	93,130.53	122,800.00	0.00
19-5-54-12111	FULL TIME OVERTIME	250.00	101.00	250.00	71.24	250.00	0.00
19-5-54-13111	PERA/ICMA	23,900.00	24,850.54	26,810.00	20,794.52	27,900.00	0.00
19-5-54-14151	MEDICARE	2,530.00	2,630.17	2,840.00	2,192.90	2,750.00	0.00
19-5-54-14211	WORKMENS COMPENSATION	710.00	789.38	700.00	679.79	720.00	0.00
19-5-54-14311	MEDICAL/DENTAL INSURANCE	12,910.00	8,387.18	12,300.00	11,075.49	13,600.00	0.00
19-5-54-14312	LIFE INSURANCE	230.00	0.00	300.00	0.00	300.00	0.00
19-5-54-14611	UNEMPLOYMENT INSURANCE	525.00	545.99	600.00	456.07	600.00	0.00
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	719.01	2,000.00	1,433.18	2,000.00	0.00
19-5-54-21131	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
19-5-54-21151	PHOTOCOPIES	2,500.00	4,210.96	3,000.00	2,483.33	4,500.00	0.00
19-5-54-22451	ONLINE DATABASES	5,800.00	8,634.00	6,685.00	4,194.00	8,370.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	AspenCat 3M E-Books	0.00	0.00	1,500.00			
PB	AspenCat OneClick Digital	0.00	0.00	1,100.00			
PB	Chilton	0.00	0.00	1,200.00			
PB	Heritage Quest	0.00	0.00	880.00			
PB	Mango Languages	0.00	0.00	1,910.00			
PB	PebbleGo	0.00	0.00	895.00			
PB	Sanborn Maps	0.00	0.00	410.00			
PB	Tumblebooks	0.00	0.00	475.00			
19-5-54-22791	MISCELLANEOUS SUPPLIES	4,500.00	8,924.32	6,000.00	5,154.18	6,500.00	0.00
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	0.00	100.00	500.00	100.00	0.00
19-5-54-32111	TRAVEL & CONFERENCES	700.00	335.51	700.00	790.11	700.00	0.00
19-5-54-32211	TUITION & TRAINING	500.00	129.00	500.00	234.00	500.00	0.00
19-5-54-32311	MEMBERSHIP & DUES	300.00	168.00	300.00	260.00	300.00	0.00
19-5-54-33111	ADVERTISING	500.00	730.00	500.00	1,025.00	600.00	0.00
19-5-54-33202	WIRELESS SERVICE	750.00	-36.90	750.00	0.00	0.00	0.00
19-5-54-34511	COLLECTION EXPENSE	600.00	650.00	600.00	399.50	600.00	0.00
19-5-54-35101	LIBRARY MATERIALS: PRINT	43,000.00	29,860.00	35,000.00	25,499.57	35,000.00	0.00
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	5,000.00	5,916.31	5,000.00	5,553.44	5,000.00	0.00
19-5-54-35341	MAINTENANCE AGREEMENT	9,355.00	8,557.49	3,520.00	1,343.84	1,520.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Book Courier	0.00	0.00	1,100.00			
PB	Public Performance - Movie	0.00	0.00	420.00			
19-5-54-35372	SUMMER READING	2,000.00	2,087.49	2,200.00	2,200.00	2,200.00	0.00
19-5-54-35391	RADIO EQUIP REPAIR & MAINTEN...	800.00	954.08	800.00	0.00	800.00	0.00
19-5-54-38822	OFFICE EQUIPMENT	500.00	1,550.98	1,000.00	736.31	1,000.00	0.00
19-5-54-39101	GRANT FUNDED	0.00	4,522.39	3,000.00	0.00	3,500.00	0.00
19-5-54-39726	GENEALOGY	500.00	0.00	500.00	328.87	500.00	0.00
19-5-54-48101	IT-HARDWARE	1,000.00	180.44	0.00	298.07	0.00	0.00
19-5-54-48102	IT-SOFTWARE	3,095.00	1,698.07	0.00	0.00	0.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
19-5-54-69812	TRANSFERS OUT	178,720.00	178,720.00	162,240.00	0.00	181,090.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	AspenCat ILS	0.00	0.00	5,400.00			
PB	DNS Hosting	0.00	0.00	300.00			
PB	Domain	0.00	0.00	100.00			
PB	Laptop Replace	0.00	0.00	1,200.00			
PB	Library Cameras	0.00	0.00	4,900.00			
PB	Library Construction	0.00	0.00	153,720.00			
PB	PC Replacements	0.00	0.00	10,500.00			
PB	Public Internet Access	0.00	0.00	2,050.00			
PB	RPM	0.00	0.00	100.00			
PB	Sonic Firewall	0.00	0.00	1,650.00			
PB	VMWare	0.00	0.00	70.00			
PB	WSM Maintenance	0.00	0.00	1,100.00			
Department: 54 - LIBRARY Total:		477,495.00	482,206.49	473,725.00	243,140.83	504,100.00	0.00
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	166,500.00	174,805.99	187,565.00	150,802.81	198,400.00	0.00
19-5-66-11112	PART TIME SALARIES	116,200.00	190,046.55	186,730.00	146,953.17	201,200.00	0.00
19-5-66-11116	SALARIES-SEASONAL	7,000.00	5,394.00	7,000.00	481.50	7,000.00	0.00
19-5-66-12111	FULL TIME OVERTIME	750.00	220.13	750.00	595.57	800.00	0.00
19-5-66-13111	PERA/ICMA	36,350.00	51,166.21	51,055.00	39,409.52	54,860.00	0.00
19-5-66-14151	MEDICARE	4,050.00	5,280.80	5,405.00	4,174.85	5,410.00	0.00
19-5-66-14211	WORKMENS COMPENSATION	12,560.00	8,178.58	13,900.00	6,822.13	13,900.00	0.00
19-5-66-14311	MEDICAL/DENTAL INSURANCE	42,990.00	19,775.59	38,670.00	31,376.33	38,700.00	0.00
19-5-66-14312	LIFE INSURANCE	625.00	0.00	700.00	0.00	700.00	0.00
19-5-66-14611	UNEMPLOYMENT INSURANCE	805.00	1,084.65	1,200.00	866.81	1,200.00	0.00
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	1,488.56	3,000.00	1,534.92	3,000.00	0.00
19-5-66-21121	LITERATURE-BOOKS	500.00	96.00	500.00	96.00	200.00	0.00
19-5-66-21221	OUTSIDE PRINTING	4,000.00	1,201.00	2,000.00	1,684.98	1,500.00	0.00
19-5-66-22111	GAS & OIL	3,000.00	1,292.16	1,200.00	440.79	1,000.00	0.00
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	5,602.01	14,000.00	5,108.98	10,000.00	0.00
19-5-66-22791	MISCELLANEOUS SUPPLIES	6,000.00	10,145.12	6,500.00	4,423.41	6,500.00	0.00
19-5-66-31345	GOLF COURSE MAINT	0.00	0.00	0.00	0.00	5,000.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
19-5-66-32111	TRAVEL & CONFERENCES	2,000.00	155.24	2,000.00	275.00	1,500.00	0.00
19-5-66-32211	TUITION & TRAINING	1,000.00	1,267.80	1,000.00	371.64	1,000.00	0.00
19-5-66-32311	MEMBERSHIP & DUES	1,000.00	1,154.00	1,000.00	830.00	1,000.00	0.00
19-5-66-32611	RECREATION PROGRAMS	95,000.00	47,103.46	50,000.00	44,913.41	50,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Cole Park Scoreboard	0.00	0.00	4,900.00			
PB	Fitness Equipment	0.00	0.00	10,000.00			
PB	Lee #4 Infield Mix	0.00	0.00	3,500.00			
PB	Programs	0.00	0.00	31,600.00			
19-5-66-33111	ADVERTISING	2,500.00	3,410.99	3,000.00	1,779.99	3,000.00	0.00
19-5-66-33211	TELEPHONE	2,850.00	2,513.50	2,350.00	1,834.01	2,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Cell Phones	0.00	0.00	1,440.00			
PB	Cell R&R	0.00	0.00	150.00			
PB	Public Internet	0.00	0.00	540.00			
PB	XM Radio	0.00	0.00	370.00			
19-5-66-33411	ELECTRICAL/GAS SERVICES	40,000.00	46,624.88	42,000.00	26,816.81	45,000.00	0.00
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	1,000.00	0.00	1,000.00	551.57	500.00	0.00
19-5-66-35111	VEHICLE REPAIR	1,500.00	517.82	1,000.00	412.98	1,000.00	0.00
19-5-66-35211	BLDG MAINT/REPAIR	20,000.00	10,135.56	15,000.00	7,051.81	12,000.00	0.00
19-5-66-35341	MAINTENANCE AGREEMENT	9,950.00	8,196.55	3,500.00	7,949.70	6,225.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	AFRC Elevator Monitoring	0.00	0.00	375.00			
PB	AFRC Security Monitoring	0.00	0.00	300.00			
PB	ASCAP	0.00	0.00	375.00			
PB	Cardio Equipment	0.00	0.00	1,000.00			
PB	Copier	0.00	0.00	3,000.00			
PB	Fire Alarm Inspection	0.00	0.00	550.00			
PB	SESAC	0.00	0.00	375.00			
PB	SurveyMonkey	0.00	0.00	250.00			
19-5-66-37321	UNIFORM ALLOWANCE	1,500.00	230.00	1,500.00	0.00	1,500.00	0.00
19-5-66-38822	OFFICE EQUIPMENT	2,000.00	2,133.84	2,000.00	1,447.44	2,000.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	15,326.72	10,000.00	1,539.18	7,000.00	0.00
19-5-66-43812	GRANT EXPENDITURES	0.00	3,000.00	0.00	0.00	0.00	0.00
19-5-66-46130	SPECIAL PROJECTS	10,000.00	32,349.43	25,000.00	29,494.04	25,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Ice Fest	0.00	0.00	15,000.00			
PB	Misc	0.00	0.00	10,000.00			
19-5-66-48101	IT-HARDWARE	3,300.00	4,397.55	0.00	0.00	0.00	0.00
19-5-66-48102	IT-SOFTWARE	1,000.00	528.39	0.00	0.00	0.00	0.00
19-5-66-69812	TRANSFERS OUT	120,000.00	120,000.00	129,900.00	0.00	128,000.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Cost Allocation	0.00	0.00	120,000.00			
PB	PC Replacements	0.00	0.00	3,300.00			
PB	Public Internet	0.00	0.00	600.00			
PB	RecPro	0.00	0.00	3,600.00			
PB	RecPro Digital Cert	0.00	0.00	250.00			
PB	RecPro Hosting	0.00	0.00	250.00			
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	232,000.00	143,971.16	81,650.00	18,748.00	86,500.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Carroll Park Sand Volleyball Rehab	0.00	0.00	10,000.00			
PB	Dog Park #2	0.00	0.00	7,000.00			
PB	Heavy Duty 4x4 w/snow plow	0.00	0.00	30,000.00			
PB	Offset Rotary Mower	0.00	0.00	25,000.00			
PB	Security Cameras	0.00	0.00	7,500.00			
PB	Treadmill	0.00	0.00	7,000.00			
Department: 66 - COMMUNITY RECREATION Total:		972,430.00	918,794.24	892,075.00	538,787.35	923,095.00	0.00
Expense Total:		1,449,925.00	1,401,000.73	1,365,800.00	781,928.18	1,427,195.00	0.00
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		10,425.00	96,710.59	98,100.00	218,495.49	66,100.00	0.00

My Budget Worksheet

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

Defined Budgets

		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Fund: 31 - ENTERPRISE DEBT FUND							
Revenue							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,110,500.00	1,140,025.99	1,159,300.00	818,887.71	1,185,450.00	0.00
	Department: 00 - UNDESIGNATED Total:	1,110,500.00	1,140,025.99	1,159,300.00	818,887.71	1,185,450.00	0.00
	Revenue Total:	1,110,500.00	1,140,025.99	1,159,300.00	818,887.71	1,185,450.00	0.00
Expense							
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.50	94,921.00	47,460.25	94,920.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Aug Admin Fees	1.00	47,460.00	47,460.00			
PB	Feb Admin Fees	1.00	47,460.00	47,460.00			
31-5-90-37141	REFUNDING BOND INTEREST	209,580.00	197,325.76	194,633.00	362,087.74	179,210.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	aug interest	1.00	89,605.00	89,605.00			
PB	feb interest	1.00	89,605.00	89,605.00			
31-5-90-50952	BOND PRINCIPAL PAYMENTS	512,994.00	29,298.85	264,772.00	0.00	540,580.00	0.00
Budget Detail							
Budget Code	Description	Units	Price	Amount			
PB	Aug Principal	1.00	270,290.00	270,290.00			
PB	Feb Principal	1.00	270,290.00	270,290.00			
31-5-90-69812	TRANSFERS OUT	243,000.00	243,000.00	267,000.00	0.00	0.00	0.00
	Department: 90 - EF DEBT SERVICE Total:	1,060,494.00	564,545.11	821,326.00	409,547.99	814,710.00	0.00
	Expense Total:	1,060,494.00	564,545.11	821,326.00	409,547.99	814,710.00	0.00
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	50,006.00	575,480.88	337,974.00	409,339.72	370,740.00	0.00
	Report Surplus (Deficit):	-444,739.00	2,024,687.05	-826,748.00	440,869.23	-554,162.00	0.00

Group Summary

Departmen...	Defined Budgets					
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Fund: 02 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	7,760,270.00	7,967,828.05	8,033,436.00	6,021,915.47	8,359,910.00	0.00
Revenue Total:	7,760,270.00	7,967,828.05	8,033,436.00	6,021,915.47	8,359,910.00	0.00
Expense						
10 - CITY COUNCIL	72,160.00	68,968.50	72,160.00	55,342.19	73,340.00	0.00
11 - LEGAL SERVICES	8,150.00	47,789.77	35,940.00	53,129.20	81,995.00	0.00
12 - MUNICIPAL COURT	315,040.00	223,911.65	213,940.00	283,727.35	305,460.00	0.00
13 - CITY MANAGER	235,670.00	210,577.17	204,520.00	199,559.88	197,700.00	0.00
14 - CITY CLERK	115,670.00	107,617.13	100,890.00	63,239.03	88,870.00	0.00
15 - HR/RISK MANAGEMENT	288,500.00	60,134.70	369,435.00	202,084.87	385,650.00	0.00
16 - FINANCE DEPARTMENT	361,540.00	339,394.58	356,190.00	274,537.73	365,460.00	0.00
17 - NON-DEPARTMENTAL	707,380.00	652,808.72	765,030.00	622,454.26	740,710.00	0.00
18 - INFORMATION TECHNOLOGY	161,780.00	147,490.81	592,600.00	394,343.55	385,817.00	0.00
20 - POLICE ADMINISTRATION	224,200.00	194,548.79	196,150.00	154,489.81	202,520.00	0.00
21 - POLICE OPERATIONS	1,891,900.00	1,707,719.91	1,866,270.00	1,469,638.98	1,891,585.00	0.00
22 - FIRE OPERATIONS	279,930.00	249,255.07	397,080.00	156,005.78	406,410.00	0.00
23 - SUPPORT SERVICES	383,825.00	258,897.18	368,227.00	260,683.44	345,310.00	0.00
30 - PUBLIC WORKS ADMIN	359,685.00	288,330.60	340,250.00	246,271.33	377,320.00	0.00
31 - STREET MAINTENANCE	1,616,020.00	1,546,542.39	1,944,814.00	1,399,065.02	1,959,025.00	0.00
35 - BUILDING INSPECTION	185,280.00	148,350.18	200,715.00	178,705.95	241,550.00	0.00
36 - FLEET MAINTENANCE	183,670.00	153,686.68	185,414.00	159,780.04	170,860.00	0.00
50 - CEMETERY	77,720.00	75,025.39	81,300.00	62,947.28	82,760.00	0.00
51 - PARKS MAINTENANCE	404,020.00	393,924.94	590,140.00	356,526.25	418,740.00	0.00
52 - REC/CULTURE PROGRAMS	88,850.00	88,850.00	88,850.00	0.00	88,805.00	0.00
Expense Total:	7,960,990.00	6,963,824.16	8,969,915.00	6,592,531.94	8,809,887.00	0.00
Fund: 02 - GENERAL FUND Surplus (Deficit):	-200,720.00	1,004,003.89	-936,479.00	-570,616.47	-449,977.00	0.00
Fund: 03 - ENTERPRISE FUND						
Revenue						
00 - UNDESIGNATED	3,697,300.00	3,816,661.76	3,644,360.00	2,585,952.98	3,489,400.00	0.00
Revenue Total:	3,697,300.00	3,816,661.76	3,644,360.00	2,585,952.98	3,489,400.00	0.00
Expense						
01 - WATER DEPARTMENT	1,361,760.00	754,925.19	1,141,795.00	341,717.00	975,325.00	0.00
02 - SEWER DEPARTMENT	621,985.00	625,021.31	721,754.00	548,744.83	787,350.00	0.00
03 - SANITATION DEPARTMENT	977,590.00	975,419.23	967,928.00	532,442.09	1,204,710.00	0.00
05 - SEWAGE TREATMENT	404,200.00	414,751.58	431,924.00	231,639.31	345,765.00	0.00
06 - WATER TREATMENT	751,775.00	748,020.63	737,557.00	459,397.99	719,815.00	0.00

My Budget Worksheet

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

Defined Budgets

Departmen...	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
Expense Total:	4,117,310.00	3,518,137.94	4,000,958.00	2,113,941.22	4,032,965.00	0.00
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	-420,010.00	298,523.82	-356,598.00	472,011.76	-543,565.00	0.00
Fund: 04 - CAPITAL IMPROVEMENTS						
Revenue						
00 - UNDESIGNATED	161,000.00	136,000.00	0.00	0.00	0.00	0.00
Revenue Total:	161,000.00	136,000.00	0.00	0.00	0.00	0.00
Fund: 04 - CAPITAL IMPROVEMENTS Total:	161,000.00	136,000.00	0.00	0.00	0.00	0.00
Fund: 06 - CEMETERY ENDOWMENT						
Revenue						
00 - UNDESIGNATED	20,500.00	24,450.00	21,500.00	14,325.00	21,500.00	0.00
Revenue Total:	20,500.00	24,450.00	21,500.00	14,325.00	21,500.00	0.00
Expense						
59 - CEMETERY ENDOWMENT	24,500.00	15,400.73	14,400.00	15,911.54	17,100.00	0.00
Expense Total:	24,500.00	15,400.73	14,400.00	15,911.54	17,100.00	0.00
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-4,000.00	9,049.27	7,100.00	-1,586.54	4,400.00	0.00
Fund: 09 - FIREMEN'S PENSION						
Revenue						
00 - UNDESIGNATED	53,000.00	171,276.21	135,400.00	36,130.41	117,400.00	0.00
Revenue Total:	53,000.00	171,276.21	135,400.00	36,130.41	117,400.00	0.00
Expense						
09 - FIREMEN'S PENSION	132,000.00	119,173.86	134,500.00	0.00	137,500.00	0.00
Expense Total:	132,000.00	119,173.86	134,500.00	0.00	137,500.00	0.00
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	-79,000.00	52,102.35	900.00	36,130.41	-20,100.00	0.00
Fund: 11 - CONSERVATION TRUST						
Revenue						
00 - UNDESIGNATED	87,000.00	85,953.59	87,000.00	24,719.70	86,900.00	0.00
Revenue Total:	87,000.00	85,953.59	87,000.00	24,719.70	86,900.00	0.00
Expense						
60 - CONSERVATION TRUST	93,970.00	93,946.67	81,470.00	62,077.75	69,005.00	0.00
Expense Total:	93,970.00	93,946.67	81,470.00	62,077.75	69,005.00	0.00
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-6,970.00	-7,993.08	5,530.00	-37,358.05	17,895.00	0.00
Fund: 12 - ACLC DEBT SERVICE						
Revenue						
00 - UNDESIGNATED	481,520.00	481,000.00	481,000.00	0.00	484,000.00	0.00
Revenue Total:	481,520.00	481,000.00	481,000.00	0.00	484,000.00	0.00
Expense						
61 - RECREATION DEBT SERV	0.00	0.00	479,575.00	0.00	483,275.00	0.00

My Budget Worksheet

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

		Defined Budgets					
Departmen...		2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
65 - CITY HALL COMPLEX		481,300.00	481,300.00	0.00	371,250.00	0.00	0.00
	Expense Total:	481,300.00	481,300.00	479,575.00	371,250.00	483,275.00	0.00
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	220.00	-300.00	1,425.00	-371,250.00	725.00	0.00
Fund: 13 - EMPLOYEE BENEFIT							
Revenue							
00 - UNDESIGNATED		1,038,260.00	647,711.62	1,043,700.00	776,677.25	989,320.00	0.00
	Revenue Total:	1,038,260.00	647,711.62	1,043,700.00	776,677.25	989,320.00	0.00
Expense							
62 - EMPLOYEE BENEFIT		993,950.00	786,602.29	1,028,400.00	490,974.34	989,700.00	0.00
	Expense Total:	993,950.00	786,602.29	1,028,400.00	490,974.34	989,700.00	0.00
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	44,310.00	-138,890.67	15,300.00	285,702.91	-380.00	0.00
Fund: 19 - COMMUNITY RECREATION							
Revenue							
00 - UNDESIGNATED		1,460,350.00	1,497,711.32	1,463,900.00	1,000,423.67	1,493,295.00	0.00
	Revenue Total:	1,460,350.00	1,497,711.32	1,463,900.00	1,000,423.67	1,493,295.00	0.00
Expense							
54 - LIBRARY		477,495.00	482,206.49	473,725.00	243,140.83	504,100.00	0.00
66 - COMMUNITY RECREATION		972,430.00	918,794.24	892,075.00	538,787.35	923,095.00	0.00
	Expense Total:	1,449,925.00	1,401,000.73	1,365,800.00	781,928.18	1,427,195.00	0.00
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	10,425.00	96,710.59	98,100.00	218,495.49	66,100.00	0.00
Fund: 31 - ENTERPRISE DEBT FUND							
Revenue							
00 - UNDESIGNATED		1,110,500.00	1,140,025.99	1,159,300.00	818,887.71	1,185,450.00	0.00
	Revenue Total:	1,110,500.00	1,140,025.99	1,159,300.00	818,887.71	1,185,450.00	0.00
Expense							
90 - EF DEBT SERVICE		1,060,494.00	564,545.11	821,326.00	409,547.99	814,710.00	0.00
	Expense Total:	1,060,494.00	564,545.11	821,326.00	409,547.99	814,710.00	0.00
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	50,006.00	575,480.88	337,974.00	409,339.72	370,740.00	0.00
	Report Surplus (Deficit):	-444,739.00	2,024,687.05	-826,748.00	440,869.23	-554,162.00	0.00

Fund Summary

Fund	Defined Budgets					
	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 YTD Activity
02 - GENERAL FUND	-200,720.00	1,004,003.89	-936,479.00	-570,616.47	-449,977.00	0.00
03 - ENTERPRISE FUND	-420,010.00	298,523.82	-356,598.00	472,011.76	-543,565.00	0.00
04 - CAPITAL IMPROVEMENTS	161,000.00	136,000.00	0.00	0.00	0.00	0.00
06 - CEMETERY ENDOWMENT	-4,000.00	9,049.27	7,100.00	-1,586.54	4,400.00	0.00
09 - FIREMEN'S PENSION	-79,000.00	52,102.35	900.00	36,130.41	-20,100.00	0.00
11 - CONSERVATION TRUST	-6,970.00	-7,993.08	5,530.00	-37,358.05	17,895.00	0.00
12 - ACLC DEBT SERVICE	220.00	-300.00	1,425.00	-371,250.00	725.00	0.00
13 - EMPLOYEE BENEFIT	44,310.00	-138,890.67	15,300.00	285,702.91	-380.00	0.00
19 - COMMUNITY RECREATION	10,425.00	96,710.59	98,100.00	218,495.49	66,100.00	0.00
31 - ENTERPRISE DEBT FUND	50,006.00	575,480.88	337,974.00	409,339.72	370,740.00	0.00
Report Surplus (Deficit):	-444,739.00	2,024,687.05	-826,748.00	440,869.23	-554,162.00	0.00