ALAMOSA CITY COUNCIL
Regular Meeting Agenda

Council Chambers
300 Hunt Avenue, Alamosa, CO
October 5, 2016

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.

Council Calendar

6:00 PM - Work Session: Budget

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. CEREMONIAL ITEMS

A. 40 Year Service Award presentation to Officer Bruce Lukow

B. Proclamation: Alamosa Elementary 3-5 Recognition

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 21, 2016

C.8.a. City Manager Employment Agreement

C.8.b. City Attorney Employment Agreement

C.1.a Request of William and Janis DeSouchet for a Permitted Use by Special Review to allow a residential Use Group R-1 in a commercial Business Zone.

VII. REGULAR BUSINESS

C. **Business Brought Forward by City Staff**

1. **Public Works**

   a. Award of Contract, First Street Design and Master Plan

2. **Finance**

   a. First Hearing of Ordinance No. 17-2016, An Ordinance making the annual appropriations for fiscal year 2017.

   b. First Reading, Ordinance No. 18-2016 an Ordinance establishing the employee pay plan for fiscal year 2017

3. **City Manager/Legal**

   a. Reclassification of Fire Chief from Part-Time to Full-Time

   b. Combined Public Hearing and Second Reading of Carroll Subdivision No. 2 Gas and Electric SID (SID 2015-1) Assessment Ordinance and public hearing on Assessment Roll

D. **Committee Reports**

E. **Staff Announcements**

COUNCIL COMMENT

ADJOURNMENT

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Council Calendar

ATTACHMENTS:

Description	Type
Council Calendar	Cover Memo

Alamosa City Council Meetings and Events

Updated 9/29/2016

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT				
Date	**Time**	**Event**	**Location**	**Additional Information**
October 3, 2016	12:00 p.m.	Domestic Violence Awareness Proclamation	Public Library	***
October 3, 2016	6:00 p.m.	Work Session - Comp Plan Discussion	Council Chambers	*
October 5, 2016	6:00 p.m.	Work Session - Budget	Council Chambers	*
October 11, 2016	6:00 p.m.	Public Meeting to Review City Budget	Council Chambers	***
October 12, 2016	5:00 p.m.	Joint Dinner with County Commissioners	Council Chambers	*
October 26, 2016	6:00 p.m.	Work Session - Utility Rate and Curb Side Recycling	TBD	*
* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.				
**Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information				
*** Citizens are encouraged to attend this community event				
**** This is a purely social event and not open to the public				
*****This is a closed session and not open to the public				

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Proclamation: Alamosa Elementary 3-5 Recognition

ATTACHMENTS:

	Description	Type
🗋	Alamaosa Elementary Recognition Proclamation	Backup Material

THE CITY OF ALAMOSA

PROCLAMATION

IN RECOGNITION OF THE
ALAMOSA ELEMENTARY 3-5 CAMPUS

WHEREAS, The Alamosa Elementary School 3-5 Campus won a 2016 *Let's Move!* Active Schools National Award, and

WHEREAS, *Let's Move!* Active Schools is part of First Lady Michelle Obama's *Let's Move!* Intiative, and

WHEREAS, the *Let's Move!* Active Schools National Award is the nation's top physical education and physical activity distinction for K-12 schools, and

WHEREAS, the award celebrates a school's commitment to providing students with at least 60 minutes of physical activity before, during and after school each day and

WHEREAS, to earn this award a school must have met significant benchmarks in five areas: physical education; physical activity before and after school; physical activity during school; staff involvement; and family and community engagement.

WHEREAS, Five hundred and fourty-four U.S. Schools, representing 41 states plus the District of Columbia, were recognized for their outstanding efforts in creating an Active School environment, and

WHEREAS, only four schools in Colorado received this award, one of them being the Alamosa Elementary 3-5 Campus.

NOW THEREFORE, BE IT HEREBY PROCLAIMED that I, Mayor, Josef P. Lucero, on behalf of the Alamosa City Council, recognize and congratulate the Alamosa Elementary 3-5 Campus and its educators for receiving the *Let's Move!* Active Schools National Award.

Given under my hand and the seal of the City of Alamosa this 5th day of October, 2016.

____
Josef P. Lucero, Mayor

____
Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Meeting September 21, 2016

ATTACHMENTS:

	Description	Type
🗋	Minutes of Meeting September 21, 2016	Cover Memo

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
September 21, 2016

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 Josef Lucero at 7:00 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Josef Lucero, Councilors Michael Stefano, Kristina Daniel, Ty Coleman, Liz Hensley, Charles Griego and Jan Vigil. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Councilor Griego moved, seconded by Councilor Vigil, to approve the agenda as presented. The motion carried unanimously.

IV. CITIZEN COMMENT

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

A. Audience Comments

Dan McCann spoke in regards to racism.

Jim Quiller spoke in regards to the Blanca Vista Park and the fishing regulations.

John Saxton spoke in regards to the Multi-Use Facility.

Johnathon Griffin also spoke in regards to the Multi-Use Facility.

Rob Pickett spoke in regards to the bid for architectural services for the Multi-Use Facility.

B. Follow-Up

Heinz Bergann clarified the rules and regulations in regards to fishing at the Blanca Vista Ponds.

V. CEREMONIAL ITEMS

A. Introduction of HR Manager Amy McKinley

Heather Brooks introduced Amy McKinley, who was welcomed by Council.

VI. CONSENT CALENDAR A

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

Councilor Griego pulled Item C.8.b. from Consent Calendar A to discuss under Regular Business. Councilor Vigil moved, seconded by Councilor Hensley to approve Consent Calendar A as amended. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting September 7, 2016

C.8.a. Receive August 2016 Monthly Reports

C.1.a. Award of Bid, 2016 Craft Water Tower Recoating

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Golf Board Request to Defer Lease Payment

Heather Brooks reviewed information that was presented to Council in the Council Communication. The last two years have been especially challenging for the Golf Board given the turnover and losses associated with the restaurant. The Board has firmly decided that it will no longer manage the restaurant and is working on soliciting appropriate tenants to lease that part of the building. Additionally, the Board has created a budget moving forward that only depends on revenues from the Pro Shop and Golf Course operations. These steps are very important, but unfortunately two years of significant losses associated with restaurant operations has left the Board with significant debt and no cash to pay the 2016 lease payment of $24,750. The Golf Board is requesting that the City defer the 2016 lease payment to the end of the financing term 2028.

The Recreation Board discussed the possible request from the Golf Board at their meeting on September 13th. The Recreation Board voted unanimously to support the deferment of the payment with the encouragement that the renegotiation of the Management Agreement, which ends January 24, 2018, include discussions pertaining to minimizing the overhead for operations and setting triggers for Council approval of debt.

Golf Board members Joelle Boos-Medina, Jon Atencio, and Jose Ortega presented information to Council. Ms. Boos-Medina stated that there are interested parties that would like to lease the restaurant and once they have more information, they will share that. They are looking to defer this payment until the end at this point and are still working on the financing.

Jon Atencio echoed Ms. Boos-Medina's comments and stated that the companies interested are really good at events and they see the positives of being operational during the winter months.

Jose Ortega mentioned that the negotiations and talks that have occurred being positive and the relationships with the City and the Rec Board are being reestablished.

Council discussed this matter, thanking the golf board members for the transparency and communication.

Councilor Griego questioned the management agreement and who would be responsible for the debt. Counselor Schwiesow confirmed that under the current terms of the management agreement, whoever takes over management of the course, takes over the debt that has been incurred.

Council further discussed this matter.

Councilor Daniel moved, seconded by Councilor Vigil to defer the lease payment until the end of the financing term. The motion carried unanimously.

B. Business Brought Forward by City Staff

1. Agreement for Temporary Accounting Services

Councilor Griego asked for clarification on the timeframe for these services. City Manager Heather Brooks stated that the length of time has not been determined but that it will depends on how the conditions of the finance department are and will be focused on that. The contract is anticipated to be under $15,000. It is a part-term temporary relationship for the City until the Finance department is where they need to be.

Councilor Vigil moved, seconded by Councilor Stefano to confirm the contract signed by the City Manager for temporary assistance in the Finance Department. The motion carried unanimously.

2. Public Works

a. Award of Bid, Architectural services for the coordination of design data and the completion of construction plan sets for a proposed municipal ice rink/multi-use pavilion.

Pat Steenburg presented information to Council. Acting on the decision of Council's motion of a 6-1 vote to move forward with the Ice Rink/Multi-Purpose Pavilion project and higher budget, staff released a Request for Proposals for architectural services for the coordination of design data and the completion of construction plan sets for the Ice Rink/Multi-Purpose pavilion as visioned in the conceptual drawing created by the advisory group last winter. The City received four bids from eligible and responsive bidders. After thorough review of the submitted proposals, staff recommends awarding the bid to the second lowest bidder, Reynolds Ash & Associates of Durango, Colorado.

Staff believes the Reynolds Ash project team and proposal works best within the criteria considered and gives the project the best opportunity for the a successful outcome. The Recreation Board considered this information at their September 13th meeting and voted unanimously to move forward in awarding the contract.

Council further discussed this issue and addressed concerns of this project going more over budget than what it already currently has. They also discussed that without this part of the project completed and giving them the information that is needed to be able to truly see the costs associated with building this building, the project really cannot move forward.

Councilor Vigil moved, seconded by Councilor Coleman to award the bid for the 2016 Ice Rink/Multi-Use Pavilion Architectural Services contract to Reynolds Ash & Associates of Durango, Colorado in the amount of $117,500.00 (one hundred seventeen thousand five hundred dollars). The motion carried 6 to 1 with Councilor Griego casting the no vote.

3. Parks and Recreation

a. Resolution 14-2016; A Resolution to act as Alamosa Hub fiscal agent for the grant application for the San Luis Valley Inspire Initiative Implementation Grant from the State Board of the Great Outdoors Colorado Trust Fund.

Heinz Bergann and Julie Mordecai presented information to Council. This resolution allows the City of Alamosa to act as Alamosa Hub fiscal agent for the grant application for the San Luis Valley Inspire Initiative Implementation Grant from the State Board of the Great Outdoors Colorado Trust Fund.

The timing of this grant opportunity is ideal considering the significant amount of public input collected through the update to the Comprehensive Plan. Improvement of the river corridor is one of the highest ranking priorities. Also, captured through the outreach is significant support for trails and recreational program enhancements.

Council further discussed this resolution.

Councilor Vigil moved, seconded by Councilor Stefano to adopt Resolution No. 14-2016. The motion carried unanimously.

b. Motion to Approve Funding for the San Luis Valley GOCO Inspire Initiative Implementation Project (Alamosa Hub) and allow an increase in Community Recreation staffing by one FTE in 2020

Heinz Bergann and Julie Mordecai presented information to Council. The Alamosa Hub has been concentrating on two aspects which is Place and Program. The Place involves the Rio Grande corridor improvements and the Program involves the Alamosa Parks and Recreation Outdoor Rec Program.

There are two separate budgets for each, place and program. Under the Place budget, the City is looking at $184,880 to be a partner match. The proposed expenditures include: $100,000 for Land Acquisition, $9,880 to Put-In Parking Lots/Roadways, and $75,000 for the Levy Certification. The $9,880 will come out of the Community Rec fund but will be reimbursed and the $75,000 for the levy certification is an already existing budgeted expense. The total final expense for Place would be $100,000 that would be matched 1:1. $50,000 would be coming from the community recreation fund and $50,000 would be from the conservation trust fund.

Under the Program budget, the City is looking at $117,000 cash match, in-kind contribution and expenditures. The proposes expenditures included $60,000 for the Boy & Girls Club Programming, $51,000 for Senior Recreation Programming, and $6,000 for ALMA Programming; all funded from the General Fund Non-departmental. All the amounts are a three year total and represent what the City has historically given to these three entities through the outside funding line item.

This grant will pay for one FTE staff member for three years in Community Recreation. This position is similar to the current Recreation Specialist and would coordinate all outdoor recreation youth programs in the Alamosa Hub among various entities. Starting in year four (2020), the full cost of the Outdoor Recreation Coordinator would need to be absorbed by the Community Recreation Fund.

Councilor Stefano moved, seconded by Councilor Vigil, to approve the City's portion of the proposed funding match for the Alamosa Hub as highlighted in the draft budgets and approve the addition of one FTE staff position in Community Recreation in 2020. The motion carried unanimously.

4. Information Technology

a. Fiber line to Street and Fleet Facility

Jim Belknap presented information to Council. In 2007, IT placed a wireless system in place to service outlying buildings, which was designed to be a temporary solution for these buildings. That system has had to have repairs over the years and the radios are now obsolete. Staff would have to replace the entire system to ensure functionality. It is recommended that rather than replacing what was intended to be a temporary solution, the the fiber optic line that currently ends at the Recreation Center, be extended to serve Fleet Maintenance and the Streets Division. This is a more permanent solution that also improves connectivity.

Councilor Vigil moved, seconded by Councilor Daniel to adopt Alternative 1, authorizing staff to spend IT fund savings for a fiber line extension to service Fleet Maintenance and Street Department. The motion carried unanimously.

5. City Manager/Legal

a. Carroll Subdivision No. 2 Gas and Electric SID (SID 2015-1) Assessment Ordinance

Counselor Schwiesow presented information to Council. City Council approved the final plat for Carroll Subdivison Addition No. 2 in 1976. In a portion of the subdivision, public infrastructure, including paving, curb and gutter, water mains, sanitary and storm sewers, electricity, gas, and street lighting were never completed by the developer. Paving, curb and gutter, water mains, ADA corners, and sanitary and storm sewers were installed pursuant to Special Improvement District 14-1, established by the City of Alamosa, but Special Improvement District 14-1 did not address electricity, gas, and street lighting. Council, through enactment of Resolution No.11-2016, gave notice of its intent to create a special improvement district to provide gas, electric, and street lighting to those un-served portions of Carroll Subdivision No. 2.

Pursuant to the terms of the creation of the SID, those improvements have been completed and it is appropriate to assess the costs of the improvements to the lot owners. Council approved the statement of expenses setting forth the total cost and proposed apportionment at the September 7, 2016 meeting. The assessment ordinance, together with the assessment roll implement that apportionment. A notice of hearing with the total cost and the apportionment amongst lot owners has been sent to the lot owners within the SID and has been published.

Councilor Griego moved, seconded by Councilor Vigil to approve Ordinance No. 16-2016 on first reading and set for a Public Hearing thereon on Wednesday, October 5, 2016 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

C. Committee Reports

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

Councilor Vigil made the announcement that the Library will be having a movie night at the library this Friday, at 7:00 p.m.

Councilor Griego stated that there will be an airport board meeting tomorrow and informed Council that there has been an airport manager hired. Council Vigil also stated that Boutique Air will up and running here soon.

D. Staff Announcements

Heather Brooks updated Council on the following:

- CML District 8 Meeting next week, September 28th.
- Thanked everyone who participated in the Cities and Towns Week.
- Mayor and Mayor Pro Tem will be meeting with HUD on the 29th.
- Work Session scheduled for Oct. 5th that is scheduled for budget.
- Grant submitted to DOLA to help offset painting project.

COUNCIL COMMENT

Councilor Daniel thanked everyone who worked on the Cities and Towns weeks and also mentioned the Stephanie L. Miner Walk/run this weekend and the methadone clinic open house, which is October 5 from 9:30 a.m. to Noon.

Councilor Coleman mentioned the ice cream social and relayed his appreciation.

Councilor Vigil thanked all those who went to the opening game for the first-ever Alamosa High School Softball team.

EXECUTIVE SESSIONS

Councilor Daniel moved, seconded by Councilor Stefano (9:13 p.m.), to enter into Executive Session pursuant to C.R.S. §24-6-402(4)(f) for Personnel Matters relating to the Evaluations of the City Manager and City Attorney. The motion carried unanimously.

After the executive sessions, Council will move back in to regular session and no further business will be discussed.

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

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

ADJOURNMENT

The meeting adjourned immediately following the Executive Sessions.

_____________________________ _________________________________

Holly C. Martinez, City Clerk

Josef P. Lucero, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
City Manager Employment Agreement

Recommended Action:
Approve the professional employment agreement with Heather Brooks.

Background:
City Council has evaluated the performance of Heather Brooks and determined that a 3.12% salary increase is appropriate. The employment agreement has been updated to reflect the increase and the current dates.

Issue Before the Council:
Does Council wish to renew the employment agreement with Heather Brooks that includes a 3.12% salary increase?

Alternatives:
- Council can approve the agreement with the 3.12% salary increase.
- Council can approve the agreement with changes.
- Council can decide to not approve the agreement and provide further direction to staff.

Fiscal Impact:
The 3.12% salary increase is covered by the existing budget.

Legal Opinion:
The City Attorney will be present for any comments.

Conclusion:
City Council conducted the annual evaluation of the City Manager and determined that a 3.12% increase in salary was appropriate.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
City Attorney Employment Agreement

Recommended Action:
Approve the professional employment agreement with Erich Schwiesow.

Background:
City Council has evaluated the performance of Erich Schwiesow and determined that a 3.39% salary increase is appropriate. The employment agreement has been updated to reflect the increase and the current dates, retroactive to January 1, 2015.

Issue Before the Council:
Does Council wish to renew the employment agreement with Erich Schwiesow that includes a 3.39% salary increase retroactive to January 1, 2015?

Alternatives:
- Council can approve the agreement with the 3.39% salary increase.
- Council can approve the agreement with changes.
- Council can decide to not approve the agreement and provide further direction to staff.

Fiscal Impact:
The 3.39% salary increase is covered by the existing budget.

Legal Opinion:
The City Attorney will be present for any comments.

Conclusion:
City Council conducted the annual evaluation of the City Attorney and determined that a 3.39% increase in salary was appropriate.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Request of William and Janis DeSouchet for a Permitted Use by Special Review to allow a residential Use Group R-1 in a commercial Business Zone.

Recommended Action:
That Council approve the request of William and Janis DeSouchet for a Permitted Use by Special Review to allow a residential Use Group R-1 in a commercial Business Zone on Lots 11 and 12, Block 25, in the Bellview Subdivision, AKA 315 Ross Avenue, as per the unanimous recommendation of the Planning Commission.

Background:
The City has made a point to follow current national planning and development trends to encourage uses downtown that can potentially add vitality and increased pedestrian use in the Central Business District as well as transitional residential/commercial areas adjacent to the Central Business District. This request is consistent with that ideology and is further complimented by an identical use adjacent to this property on the north. While commercially zoned, the proposed location does not lend itself favorably to retail or any other business model that would require walk in traffic or street frontage, has alley access only, has adequate parking outside of the public right of way, and has City utilities available with very short extensions of existing infrastructure.

Issue Before the Council:
Does Council wish to accept the unanimous recommendation of the Planning Commission and approve the requested Permitted Use by Special Review as presented?

Alternatives:

- Council may choose to approve the requested Permitted Use by Special Review as presented.
- Council may choose to approve the request with conditions.
- Council may choose to deny the request with or without referring the item back to the Planning Commission.

Fiscal Impact:
No significant fiscal impact is anticipated.

Legal Opinion:
The City Attorney will be available to answer any questions should the need arise.

Conclusion:
This request is consistent and in line with previous approvals. All adjacent property owners have been notified and no concerns or arguments were presented during the public hearing nor have

any been communicated to staff prior to, or subsequent to the Planning Commission meeting.

ATTACHMENTS:

	Description	Type
🗋	Application	Backup Material
🗋	Planning Commission Minutes	Backup Material
🗋	Planning Commission Recommendation	Backup Material

CITY OF ALAMOSA
APPLICATION FOR PERMITTED USE BY SPECIAL REVIEW

1. Name of property owner(s): William and Janis DeSouchet

2. Mailing address of property owner(s): PO Box 1810
   Alamosa, CO 81101

3. Phone number/E-mail: 719-589-1902, 719-298-1361
   desouchetwilliam@qwestoffice.net

4. Applicant information if different form owner. Attach Power of Attorney.

   Name: N/A

   Address:

   Phone:

5. Legal description of property: Lots 11 & 12 Bellview Subdivision, Blk 25
   JSWD REC # 295782 11-19-99

6. Street address of property: 315 Ross Ave
   Alamosa

7. Zoning of property: lot 11 - Comm Bus, lot 12 Res Med

8. Describe proposed use in detail. We want to convert the existing garage on lot 12 into an apartment for the owners to occupy. Addl info attached.

9. Attach a list of adjacent property owners names and addresses for notification. (Available at County Assessors Office)

10. E-mail an electronic file of attached site plan to: engineer@cc.alamosa.co.us

11. Attach time schedule for development.

12. Enclose application fee of $50.00 non-refundable.

OWNER(S)	APPLICANT(S)
Wm and Janis DeSouchet	
Signature(s)	Signature(s)
William and Janis DeSouchet 8/01/16	
Print Name Date	Print Name Date

7/27/16

Bill and Janis DeSouchet (589-1902 or 298-1361)

Tentative Plan for Garage Apartment at 315 Ross Avenue

Prepared for Harry Reynolds, Alamosa Building Department Administrator

Contractors:

- Melvin Cordoba, carpenter, 480-0797
- Miller Electric, Jason Miller, 588-3503
- Chad Liddell, plumber, 588-5618

We would like to put a bathroom and kitchen on the east end of the building and a sleeping loft above that.

Jason Miller would upgrade the electric so it is all to code with new wires outside and a separate meter and panel on the apt building.

Chad Liddell would hook up water and sewer and natural gas. He said the plumbing would require that a strip of the concrete pad on the east side about three feet wide would have to be removed in order to get the plumbing installed.

Melvin Cordoba would do the insulation and sheetrock and painting inside. He'll also install new double pane windows with screens. He'll raise the level of the loft area so there is full head room down below in the kitchen and bathroom.

Word file: wld and jb tentative plan for garage apartment

Additional details on
#8 Proposed use

CITY OF ALAMOSA

ATTACHMENT TO APPLCIATION FOR PERMITTED USE BY SPECIAL REVIEW

William and Janis DeSouchet

315 Ross Ave, Alamosa, CO 81101

11. Time Schedule for Development:

* If this application and our request for a variance for the required 25' setback are approved, we plan to get started as soon as we can get any necessary permits from the city, hopefully within the next month or two.

* Based on what our contractors have said, the actual work should be completed fairly quickly if there are no major hitches, maybe one or two months of construction time total between the carpenters, electricians and plumbers.

#11

Planning Issues

1B. The request of William and Janis DeSouchet for a Permitted Use by Special Review to allow a single family dwelling in a Commercial Business/Residential Medium zone. The property affected is Lots 11 & 12, Bellview Subdivision, Block 25, City of Alamosa, Alamosa County, also known as 315 Ross Ave.

The public hearing opened at 6:32 p.m.
Manzanares: Once again,please state your name and address again for the record.

DeSouchet: Bill DeSouchet, 315 Ross Ave. As you know, we would like to convert this garage.

Steenburg this is a permitted use by special review to allow a residential use in a commercial zone. The property is actually bisected by the zoning districts; the north half is Residential Medium and the south half is commercial. Our code clearly outlines that the least restrictive zone be used and this is a fairly common use in this area.

Manzanares: Thank you. Let it be noted there is no one else here to speak for or against this request. We will close the public hearing.

The public hearing closed at 6:33p.m.

Clark: You're not planning to make it a two story or anything?

DeSouchet: No, there is a loft and we will raise the loft a little bit.

Bervig: This will be your primary residence?

DeSouchet: Yes.

Adcock: Back to the parking situation, you can't park in the alley- is there room in the back?

DeSouchet: If you look at the picture, just north of it there is twelve to fifteen feet that is not in the alley.

Steenburg: My concern when I wrote the recommendation was that they didn't extend their fence all the way back and prevent parking there.

Adcock: Could we end the permitted use if it was ever to become a rental?

Steenburg: I don't know if we could enforce that.

Clark: I think it would clean it up and look nice. I'm sure they would take good care of it.

M/S/C. Clark, Travis. Motion made to recommend approval of the request of William and Janis DeSouchet for a Permitted Use by Special Review to allow a single family dwelling in a

Commercial Business/Residential Medium zone. The property affected is Lots 11 & 12, Bellview Subdivision, Block 25, City of Alamosa, Alamosa County, also known as 315 Ross Ave.
(Unanimous)

The recommendation will go to City Council for final action on Wednesday, September 21, 2016.

GATEWAY TO THE GREAT SAND DUNES

ALAMOSA

MEMO

To: Planning Commission Members

From: Pat Steenburg, Public Works Director

Subject: The request of William and Janis DeSouchet for a Permitted Use by Special Review to allow a single family dwelling in a Commercial Business Zone,

Date: August 19, 2016

I have reviewed the request of William and Janis DeSouchet for a Permitted Use by Special Review to allow a single family dwelling in a Commercial Business Zone and recommend that it be approved. The applicants want to convert an existing garage into an apartment for their occupation. This use is similar and compatible with other grandfathered uses in the neighborhood and will serve to allow the owner to reside on the same parcel as their business. My only recommendation and concern would be that the approval, should the Planning Commission choose make a positive recommendation, include a condition that one parking space outside of the alley right of way be provided for the resident of the proposed apartment. As always, any building safety issues will be addressed during the building permit process.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Award of Contract, First Street Design and Master Plan

Recommended Action:
That Council Award the contract for the First Street Design and Master Plan to Reynolds Engineering in the amount of $32,550 as the lowest responsible and responsive bidder.

Background:
On preliminary approval of the proposed 2017 Capital Improvement Plan that included the first phase of First Street reconstruction staff advertised a Request for Proposals that included, among other things, the comprehensive survey, engineering, and design, necessary for the completion of First Street in its entirety. This request was intended to provide the City with a complete set of construction plans, volumes, and potential utility conflicts that would allow timely preparation of bid estimates and requests in the coming years of the project that would have saved staff time and allowed the City to take advantage of phase expansions should any potential revenue excess present that opportunity.

Staff based its budget estimate on the fact that over eighty percent of the project has established flow line elevations that would simply require the preparation of new cross sections and volume calculations based on those established elevations for the creation of construction plans. This estimate, however, proved to be low. Evaluation of the bids received indicated that three of the four bids came within a stone's throw of 6 percent of the estimated total project cost. Conversations with other municipalities and engineering firms, this seems to be an unavoidable rule of thumb that will not be overlooked in the future.

A modified scope of work was negotiated with the low bidder that included all aspects of the original scope but limited the actual construction plan preparation and right of way survey to that section of street that is proposed for construction next year. The new scope maintains those aspects of the design, planning, and stakeholder collaboration process that are necessary to help ensure a satisfactory outcome and will provide for a seamless transition between future design years. This reduced scope of work includes some duties being transferred to City staff to maximize the impact of monies spent and also includes the necessary traffic engineering and evaluation of those problem intersections previously identified. The original bids are detailed below for your review and consideration.

Original Bids, First Design and Master Plan		
Company	**Location**	**Total Bid**
Reynolds Engineering	Sanford, Colorado	$143,700.00
Bohannon Huston	Albuquerque, New Mexico	$144,720.00
SGM	Salida/Glenwood Springs, Colorado	$166,340.00
Davis Engineering	Alamosa, Colorado	$353,000.00

Issue Before the Council:
Does Council wish to award the First Street Design and Master Plan contract to Reynolds Engineering as the lowest responsible and responsive bidder?

Alternatives:

- Council may choose to award the bid to Reynolds Engineering as the lowest responsible and responsive bidder.
- Council may choose to award the bid to another respondent.
- Council may choose to reject all bids and provide staff with further direction. However, doing so will cause the City to lose a $10,000 mini-grant through DOLA.

Fiscal Impact:
No significant fiscal impact is anticipated. The negotiated scope of work is within the budget approved for this project. No additional funds will be requested.

Legal Opinion:
The City Attorney will be available to answer any questions.

Conclusion:
Award of this contract will allow us to proceed with the First Street Project while still achieving the project goals that were identified in the capital planning process.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Award of Contract, First Street Design and Master Plan

Recommended Action:
That Council Award the contract for the First Street Design and Master Plan to Reynolds Engineering in the amount of $32,550 as the lowest responsible and responsive bidder.

Background:
On preliminary approval of the proposed 2017 Capital Improvement Plan that included the first phase of First Street reconstruction staff advertised a Request for Proposals that included, among other things, the comprehensive survey, engineering, and design, necessary for the completion of First Street in its entirety. This request was intended to provide the City with a complete set of construction plans, volumes, and potential utility conflicts that would allow timely preparation of bid estimates and requests in the coming years of the project that would have saved staff time and allowed the City to take advantage of phase expansions should any potential revenue excess present that opportunity.

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A modified scope of work was negotiated with the low bidder that included all aspects of the original scope but limited the actual construction plan preparation and right of way survey to that section of street that is proposed for construction next year. The new scope maintains those aspects of the design, planning, and stakeholder collaboration process that are necessary to help ensure a satisfactory outcome and will provide for a seamless transition between future design years. This reduced scope of work includes some duties being transferred to City staff to maximize the impact of monies spent and also includes the necessary traffic engineering and evaluation of those problem intersections previously identified. The original bids are detailed below for your review and consideration.

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Issue Before the Council:
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Fiscal Impact:
No significant fiscal impact is anticipated. The negotiated scope of work is within the budget approved for this project. No additional funds will be requested.

Legal Opinion:
The City Attorney will be available to answer any questions.

Conclusion:
Award of this contract will allow us to proceed with the First Street Project while still achieving the project goals that were identified in the capital planning process.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
First Hearing of Ordinance No. 17-2016, An Ordinance making the annual appropriations for fiscal year 2017.

Recommended Action:
It is the recommendation of staff to approve on first hearing, Ordinance 17-2016 and set a public hearing for October 19, 2016, setting the 2017 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 budg 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 outcome approach with an emphasis on historical data for expenditures in department operations. The budget should assist the council in focusing expenditures towards those activities that forward the overal goals of the community. The following is the result of this year's prioritization. New to the process this ye staff will be holding a public meeting to solicit input on the budget. This meeting is scheduled for Tuesda October 11th at 6:00 at City Hall.

Budget Overview
<u>General Fund</u>
- 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 i future years based on the priority of such projects. Those identified projects remain in the budget.
- $75,000 was carried over in Public Works Administration for hiring a consultant to develop the scop of work for the levee certification.
- A line item for a Public Art Program was added to the Non-Departmental Division in the amount of $20,000 and the budget maintains this amount.
- $10,000 was included for the November 2017 election.
- $28,510 was included in Police Operations as grant match for E-Citation
- Funds were once again included to support Neighborhood Watch Programs in the amount of $4,0C
- $15,000 was maintained for property abatement activities in the Police Support Services Division.
- A Seasonal position was added in Parks Maintenance to better address weed control and beautification needs.
- Line item Landscaping/Beautification was created with $15,000 to address Council prioritized proje

<u>Enterprise Fund</u>
- This year the annual review of all utility rates was greatly enhanced with the contracted services for professional utility rate assessment. While the actual rates themselves are yet to be voted on, the overall revenue projections were included in the budget appropriately: 6% Water, 8% Sewer, and 7 Sanitation.
- Mandated water issues will continue to put pressure on the water department as water rights and acquisitions become an increased priority on this fund.
- $15,000 was included in Sewage Treatment for engineering services related to moving the outfall location due to permit requirements.
- $10,000 was included in Sanitation for the handling of green waste.

Recreation Fund

- The budget includes $50,000 from the Rec Fund and $50,000 from the CTF Fund as match for the GOCO Inspire grant.
- Operational line items were increased appropriately in anticipation of the Ice Rink/Multi-Purpose 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 reserv 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 t investments are made by an outside agent. These funds are not directly under the control of the City.

Issue Before the Council:

Does the City Council wish to adopt the attached Ordinance 17-2016, establishing the 2017 operating budget?

Alternatives:

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

1. Introduce Ordinance No. 17-2016 establishing the 2017 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:

The ordinance establishes the operating budget for 2017. All anticipated revenues and expenditures for fiscal year 2017, as known and projected at this time, are incorporated herein.

Legal Opinion:

The City Attorney will be present for any questions.

Conclusion:

Adopting the budget for the next fiscal year is an important step and sets the foundation for the 2017 operational year for the City. By charter this must be adopted by October 31, 2016.

ATTACHMENTS:

	Description	Type
🗋	Ordinance No. 17-2016 2017 Annual budget	Ordinance
🗋	2017 Annual Budget Detail	Backup Material

ORDINANCE NO. 17-, 2016
CITY OF ALAMOSA

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION FOR FISCAL YEAR 2017, CITY OF ALAMOSA, COLORADO.

BE IT HEREBY ORDAINED BY THE City Council of the City of Alamosa, Colorado:
WHEREAS, the Finance Director, Amanda McDonald, 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 19, 2016;

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

Section 1. The 2017 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 #		2017 Budget
City Council	02-10	$	73,960
Legal Services	02-11	$	77,000
Municipal Court	02-12	$	310,120
City Manager	02-13	$	211,630
City Clerk	02-14	$	103,760
HR/Risk Management	02-15	$	308,920
Finance	02-16	$	429,900
Non-Departmental	02-17	$	738,610
Information Technology	02-18	$	452,885
Total General Government		**$**	**2,706,785**

B.

Public Safety			
Police Administration	02-20	$	211,810
Police Operations	02-21	$	1,940,360
Fire Operations	02-22	$	887,250
Support Services	02-23	$	374,350
Total Public Safety		**$**	**3,413,770**

C.	**Public Works**		
	Administration	02-30	$ 317,880
	Street Maintenance	02-31	$ 1,796,600
	Building Inspection	02-35	$ 250,800
	Fleet Maintenance	02-36	$ 231,345
	Total Public Works		**$ 2,596,625**
D.	**Cemetery, Parks & Recreation**		
	Cemetery	02-50	$ 87,850
	Parks Maintenance	02-51	$ 904,180
	Recreation & Cultural Programs	02-52	$ 88,805
	Total Cemetary, Parks & Recreation		**$ 1,080,835**
GENERAL FUND TOTAL			**$ 9,798,015**

II. ENTERPRISE FUND

	Utilities	Division #	2017 Budget
A.	Water Distribution	03-01	$ 1,146,310
B.	Sewer Collection	03-02	$ 538,140
C.	Sanitation	03-03	$ 986,520
D.	Sewage Treatment	03-05	$ 361,315
E.	Water Treatment	03-06	$ 606,170
ENTERPRISE FUND TOTAL			**$ 3,638,455**

III. CAPITAL IMPROVEMENTS FUND

A.	Capital Improvements	04-01	**$ 200,000**

IV. CEMETERY ENDOWMENT FUND

A.	Cemetery Endowment	06-59	**$ 32,600**

V. FIREMEN'S PENSION FUND

A.	Firemen's Pension	09-09	**$ 125,000**

VI. CONSERVATION TRUST FUND

A.	Conservation Trust	11-60	**$ 137,470**

VII. ACLC DEBT SERVICE FUND

A.	City Hall Complex	12-65	**$ 482,370**

VIII. EMPLOYEE BENEFIT FUND

A.	Employee Benefit	13-62	**$ 1,054,700**

IX. COMMUNITY RECREATION FUND

	Community Recreation	Division #	2017 Budget
A.	Library	19-54	$ 507,260
B.	Community Recreation	19-66	$ 3,600,120
COMMUNITY RECREATION FUND TOTAL			**$ 4,107,380**

X. ENTERPRISE DEBT FUND

A.	EF Debt Service	31-90	**$ 815,500**
GRAND TOTAL BUDGET			**$ 20,391,490**

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

	Estimated Balance Forward	2017 Revenues	Total Available
General Fund	3,555,551	9,516,260	$ 13,071,811
Enterpise Fund	373,812	3,733,000	$ 4,106,812
Capital Improvement Fund	1,983,966	150,000	$ 2,133,966
Cemetery Endowment Fund	150,318	20,050	$ 170,368
Firemen's Pensions Fund	1,509,706	55,400	$ 1,565,106
Conservation Trust Fund	106,560	88,150	$ 194,710
ACLC Debt Service Fund	487,357	484,000	$ 971,357
Employee Benefit Fund	1,467,652	1,053,720	$ 2,521,372
Community Recreation Fund	69,933	4,049,240	$ 4,119,173
Enterprise Debt Fund	5,079,062	1,221,010	$ 6,300,072
Total Revenues	**14,783,917**	**20,370,830**	**$ 35,154,747**

Section 4. There is hereby levied upon all property within the City of Alamosa, Colorado, according to the assessed valuation thereof for the year 2016, 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, 2017, 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 19th day of October, 2016.

CITY OF ALAMOSA

BY

Josef Lucero, Mayor

Holly Martinez, City Clerk

$ 20,660

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Fund: 02 - GENERAL FUND									
Revenue									
Department: 00 - UNDESIGNATED									
02-4-00-61111	GENERAL PROPERTY TAXES	480,000.00	487,638.08	482,400.00	-16,185.04	496,870.00	0.00	496,870.00	496,870.00
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	54,700.00	59,243.14	45,930.00	45,547.27	61,300.00	0.00	57,300.00	61,300.00
02-4-00-61311	GENERAL SALES TAX	2,318,720.00	2,443,169.02	2,370,890.00	1,905,526.37	2,442,000.00	0.00	2,442,000.00	2,442,000.00
02-4-00-61312	CONSTRUCTION USE TAX REVEN...	64,200.00	36,292.85	65,480.00	61,560.90	65,480.00	0.00	65,480.00	65,480.00
02-4-00-61321	GENERAL SALES 1.2%	3,016,375.00	3,169,123.93	3,084,240.00	1,564,332.90	3,176,800.00	0.00	3,176,800.00	3,176,800.00
02-4-00-61411	CIGARETTE TAX	32,660.00	28,965.54	32,820.00	18,455.46	33,800.00	0.00	33,800.00	33,800.00
02-4-00-61511	ELECTRIC FRANCHISE	197,650.00	223,862.63	201,600.00	115,500.40	207,650.00	0.00	207,650.00	207,650.00
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,200.00	8,909.44	10,300.00	4,284.04	10,600.00	0.00	10,600.00	10,600.00
02-4-00-61531	TELEVISION FRANCHISE	69,700.00	63,123.39	71,100.00	32,613.62	71,100.00	0.00	71,100.00	71,100.00
02-4-00-61541	GAS FRANCHISE	114,500.00	111,549.86	116,790.00	61,581.88	116,790.00	0.00	116,790.00	116,790.00
02-4-00-61612	PMT IN LIEU OF TAXES	31,700.00	38,975.00	32,330.00	38,794.50	33,300.00	0.00	33,300.00	33,300.00
02-4-00-62121	GF PERMITS (ALL TYPES)	38,760.00	44,257.00	39,530.00	41,562.00	40,700.00	0.00	40,700.00	40,700.00
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,851.25	12,630.00	9,091.25	13,600.00	0.00	33,100.00	13,600.00
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	16,076.00	15,000.00	5,745.00	15,000.00	0.00		15,000.00
02-4-00-62231	GF CONTRACTORS LICENSES	3,500.00	2,695.00	3,500.00	1,215.00	3,500.00	0.00		3,500.00
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	900.00	1,000.00	676.00	1,000.00	0.00		1,000.00
02-4-00-63162	STATE GRANTS	165,000.00	165,074.00	150,000.00	182,546.00	200,000.00	0.00		200,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	GRANT FOR PARKS BUILDING	0.00	0.00	-200,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-4-00-63511	GF STATE MOTOR VEH REG	28,100.00	27,766.50	28,380.00	20,904.00	28,500.00	0.00	28,500.00	28,500.00
02-4-00-63521	GF STATE HWY USERS TAX	260,200.00	243,230.06	262,800.00	194,948.18	262,800.00	0.00	262,800.00	262,800.00
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,500.00	6,601.72	6,570.00	6,513.33	6,600.00	0.00	6,600.00	6,600.00
02-4-00-63684	PD GRANT- OTHERS	5,000.00	16,357.13	0.00	17,662.31	28,510.00	0.00		28,510.00
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	0.00	12,090.00	8,000.00	13,160.00	8,240.00	0.00	8,240.00	8,240.00

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	27,859.00	35,000.00	29,108.40	36,050.00	0.00	36,050.00	36,050.00
02-4-00-64392	MISCELLANEOUS FLEET MNX	16,700.00	0.00	5,000.00	0.00	5,150.00	0.00	5,150.00	5,150.00
02-4-00-66111	GF MUNICIPAL COURT FINES	293,180.00	214,076.97	296,100.00	163,189.22	315,200.00	0.00	315,200.00	315,200.00
02-4-00-66112	RESTITUTION PAYMENTS	0.00	1,282.50	2,500.00	482.74	2,500.00	0.00		2,500.00
02-4-00-66113	VICTIM'S ASSISTANCE	0.00	-28.71	2,500.00	450.73	2,500.00	0.00		2,500.00
02-4-00-66121	GF COUNTY COURT FINES	0.00	4,916.28	2,000.00	4,265.26	2,000.00	0.00		2,000.00
02-4-00-68120	SID	650,000.00	662,106.00	0.00	46,748.65	0.00	0.00		
02-4-00-68141	LEASE AGREEMENT REVENUE	100,000.00	109,836.72	100,000.00	79,780.64	103,000.00	0.00	103,000.00	103,000.00
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	135,000.00	150,694.72	15,000.00	60,676.84	150,450.00	0.00	15,450.00	150,450.00
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVI...	7,000.00	27,574.64	3,500.00	40,876.02	3,600.00	0.00	3,600.00	3,600.00
02-4-00-68292	SPECIAL FIRE SERVICES	49,500.00	52,341.64	30,600.00	8,664.50	31,500.00	0.00	31,500.00	31,500.00
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	54.95	0.00	8,640.01	10,000.00	0.00		10,000.00
02-4-00-68371	REFUND OF EXPENDITURES	0.00	419.38	0.00	0.00	0.00	0.00		
02-4-00-68390	GF OTHER PUBLIC WORKS SERVI...	5,000.00	9,188.78	5,000.00	42,818.66	5,150.00	0.00	5,150.00	5,150.00
02-4-00-69001	PASS THRU GRANTS	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
02-4-00-69292	TRANSFER IN	724,591.00	607,400.00	783,820.00	0.00	983,820.00	0.00	783,820.00	983,820.00
02-4-00-71710	INTEREST FSWB	0.00	3,245.84	3,600.00	2,764.24	3,600.00	0.00		3,600.00
02-4-00-71711	INTEREST ON INVESTMENTS	34,000.00	16,417.49	34,000.00	498.30	37,600.00	0.00	37,600.00	37,600.00
02-4-00-71712	INCREASE/DECREASE IN INVEST	0.00	3,342.79	0.00	0.00	0.00	0.00		
	Department: 00 - UNDESIGNATED Total:	**9,000,436.00**	**9,109,480.53**	**8,359,910.00**	**4,814,999.58**	**9,516,260.00**	**0.00**	**8,928,150.00**	**9,516,260.00**
	Revenue Total:	**9,000,436.00**	**9,109,480.53**	**8,359,910.00**	**4,814,999.58**	**9,516,260.00**	**0.00**	**8,928,150.00**	**9,516,260.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	Defined Budgets 2017 PB
Expense									
Department: 10 - CITY COUNCIL									
02-5-10-11112	PART TIME SALARIES	36,000.00	34,600.00	36,000.00	27,400.00	36,000.00	0.00	36,000.00	36,000.00
02-5-10-13111	PERA/ICMA	4,280.00	3,500.23	4,280.00	3,205.80	4,280.00	0.00	4,280.00	4,280.00
02-5-10-14151	MEDICARE	820.00	1,096.90	1,120.00	843.70	820.00	0.00	820.00	820.00
02-5-10-14211	WORKMENS COMPENSATION	150.00	164.21	150.00	102.88	150.00	0.00	150.00	150.00
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	103.80	110.00	82.20	110.00	0.00	110.00	110.00
02-5-10-22791	MISCELLANEOUS SUPPLIES	420.00	673.64	600.00	636.36	600.00	0.00	600.00	600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Water-Coffee-Sympathy Flowers/Cards	0.00	0.00	600.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	2,829.10	5,000.00	1,973.67	5,000.00	0.00	5,000.00	5,000.00
02-5-10-32111	TRAVEL & CONFERENCES	15,000.00	16,915.32	16,000.00	15,947.71	17,000.00	0.00	17,000.00	17,000.00
02-5-10-32311	MEMBERSHIP & DUES	7,500.00	7,115.92	7,500.00	7,286.64	7,500.00	0.00	7,500.00	7,500.00
02-5-10-33202	WIRELESS SERVICE	2,880.00	2,015.02	2,580.00	843.86	2,500.00	0.00	2,500.00	2,500.00
	Department: 10 - CITY COUNCIL Total:	**72,160.00**	**69,014.14**	**73,340.00**	**58,322.82**	**73,960.00**	**0.00**	**73,960.00**	**73,960.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 11 - LEGAL SERVICES									
02-5-11-11112	PART TIME SALARIES	0.00	48,020.00	49,920.00	36,000.00	51,920.00	0.00	51,920.00	51,920.00
02-5-11-13111	PERA/ICMA	8,080.00	6,653.97	6,840.00	4,932.00	7,120.00	0.00	7,115.00	7,120.00
02-5-11-14151	MEDICARE	950.00	696.29	675.00	522.00	950.00	0.00	950.00	950.00
02-5-11-14312	LIFE INSURANCE	210.00	210.00	210.00	0.00	210.00	0.00	210.00	210.00
02-5-11-14611	UNEMPLOYMENT INSURANCE	200.00	144.06	200.00	108.00	200.00	0.00	200.00	200.00
02-5-11-21121	LITERATURE-BOOKS	0.00	510.55	400.00	66.98	400.00	0.00	400.00	400.00
02-5-11-32111	TRAVEL & CONFERENCES	3,250.00	503.00	500.00	1,363.84	1,200.00	0.00	1,200.00	1,200.00
02-5-11-39602	LEGAL-SERVICES	23,000.00	6,555.72	23,000.00	6,677.10	15,000.00	0.00	15,000.00	15,000.00
	Department: 11 - LEGAL SERVICES Total:	**35,690.00**	**63,293.59**	**81,745.00**	**49,669.92**	**77,000.00**	**0.00**	**76,995.00**	**77,000.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 12 - MUNICIPAL COURT									
02-5-12-11111	FULL TIME SALARIES	105,900.00	79,581.74	78,000.00	55,539.21	81,120.00	0.00	81,120.00	81,120.00
02-5-12-11112	PART TIME SALARIES	0.00	42,840.16	43,480.00	35,661.67	45,480.00	0.00	45,480.00	45,480.00
02-5-12-12111	FULL TIME OVERTIME	1,000.00	867.04	200.00	0.00	200.00	0.00	200.00	200.00
02-5-12-13111	PERA/ICMA	14,540.00	16,370.94	16,670.00	12,140.78	17,400.00	0.00	17,400.00	17,400.00
02-5-12-14151	MEDICARE	1,650.00	1,248.10	1,650.00	1,285.11	1,270.00	0.00	1,270.00	1,270.00
02-5-12-14211	WORKMENS COMPENSATION	240.00	357.59	300.00	248.04	400.00	0.00	400.00	400.00
02-5-12-14311	MEDICAL/DENTAL INSURANCE	19,800.00	11,945.65	19,800.00	4,948.36	12,200.00	0.00	12,200.00	12,200.00
02-5-12-14312	LIFE INSURANCE	240.00	240.00	240.00	0.00	240.00	0.00	240.00	240.00
02-5-12-14611	UNEMPLOYMENT INSURANCE	270.00	357.93	270.00	266.94	360.00	0.00	360.00	360.00
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	536.28	600.00	415.80	600.00	0.00	600.00	600.00
02-5-12-32111	TRAVEL & CONFERENCES	2,000.00	2,664.00	3,000.00	3,983.37	4,000.00	0.00	3,500.00	4,000.00
02-5-12-32211	TUITION & TRAINING	600.00	80.00	600.00	750.00	1,500.00	0.00	1,500.00	1,500.00
02-5-12-32311	MEMBERSHIP & DUES	100.00	100.00	150.00	290.00	350.00	0.00	350.00	350.00
02-5-12-35501	OTHER EXPENSES	0.00	22.00	500.00	171.00	500.00	0.00	500.00	500.00
02-5-12-37995	JAIL FEES	190,000.00	122,279.78	125,000.00	73,758.93	125,000.00	0.00	125,000.00	125,000.00
02-5-12-39602	LEGAL-SERVICES	4,500.00	5,797.50	5,000.00	8,320.75	10,000.00	0.00	10,000.00	10,000.00
02-5-12-39603	PROSECUTOR SRVS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
02-5-12-39604	SUBPOENA SRVS	3,500.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00
02-5-12-39605	BAILIFF SERVICES	8,500.00	7,122.50	8,500.00	5,565.00	8,500.00	0.00	8,500.00	8,500.00
	Department: 12 - MUNICIPAL COURT Total:	**353,940.00**	**292,411.21**	**305,460.00**	**203,344.96**	**310,120.00**	**0.00**	**309,620.00**	**310,120.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 13 - CITY MANAGER									
02-5-13-11111	FULL TIME SALARIES	152,100.00	142,854.35	146,500.00	108,417.09	152,500.00	0.00	152,500.00	152,500.00
02-5-13-11112	PART TIME SALARIES	3,000.00	4,623.14	3,000.00	2,144.61	3,000.00	0.00	3,000.00	3,000.00
02-5-13-12111	FULL TIME OVERTIME	0.00	71.53	200.00	0.00	200.00	0.00	200.00	200.00
02-5-13-13111	PERA/ICMA	21,300.00	20,108.73	20,070.00	14,719.04	21,400.00	0.00	21,400.00	21,400.00
02-5-13-14151	MEDICARE	2,490.00	2,108.63	1,980.00	1,520.81	2,620.00	0.00	2,620.00	2,620.00
02-5-13-14211	WORKMENS COMPENSATION	480.00	635.74	600.00	398.30	510.00	0.00	510.00	510.00
02-5-13-14311	MEDICAL/DENTAL INSURANCE	21,400.00	15,105.19	15,400.00	18,365.02	21,400.00	0.00	21,400.00	21,400.00
02-5-13-14312	LIFE INSURANCE	430.00	430.00	430.00	0.00	460.00	0.00	460.00	460.00
02-5-13-14611	UNEMPLOYMENT INSURANCE	520.00	486.17	520.00	315.36	540.00	0.00	540.00	540.00
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	411.27	500.00	261.01	500.00	0.00	500.00	500.00
02-5-13-21121	LITERATURE-BOOKS	300.00	129.84	300.00	0.00	300.00	0.00	300.00	300.00
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	43.91	0.00	0.00	0.00	0.00		
02-5-13-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	75.35	0.00	0.00		
02-5-13-32111	TRAVEL & CONFERENCES	4,500.00	4,633.98	6,000.00	3,423.45	6,000.00	0.00	6,000.00	6,000.00
02-5-13-32211	TUITION & TRAINING	1,000.00	244.42	0.00	0.00	0.00	0.00		
02-5-13-32311	MEMBERSHIP & DUES	1,000.00	952.40	1,300.00	927.00	1,300.00	0.00	1,300.00	1,300.00
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	100.00	128.84	100.00	0.00	100.00	0.00	100.00	100.00
02-5-13-35501	OTHER EXPENSES	1,400.00	414.55	800.00	440.10	800.00	0.00	800.00	800.00
	Department: 13 - CITY MANAGER Total:	**210,520.00**	**193,382.69**	**197,700.00**	**151,007.14**	**211,630.00**	**0.00**	**211,630.00**	**211,630.00**

Department: 14 - CITY CLERK

								Defined Budgets	
Account	Description	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-14-11111	FULL TIME SALARIES	54,200.00	50,861.46	55,600.00	39,693.08	57,900.00	0.00	57,900.00	57,900.00
02-5-14-13111	PERA/ICMA	7,500.00	6,783.96	7,620.00	5,048.09	8,000.00	0.00	8,000.00	8,000.00
02-5-14-14151	MEDICARE	800.00	704.09	750.00	534.34	810.00	0.00	810.00	810.00
02-5-14-14211	WORKMENS COMPENSATION	150.00	277.16	210.00	173.64	280.00	0.00	280.00	280.00
02-5-14-14311	MEDICAL/DENTAL INSURANCE	9,900.00	6,764.48	6,770.00	7,765.49	7,200.00	0.00	7,200.00	7,200.00
02-5-14-14312	LIFE INSURANCE	150.00	150.00	150.00	0.00	160.00	0.00	160.00	160.00
02-5-14-14611	UNEMPLOYMENT INSURANCE	170.00	146.62	170.00	111.69	170.00	0.00	170.00	170.00
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	310.64	500.00	168.37	500.00	0.00	500.00	500.00
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	3,435.00	6,000.00	2,260.00	6,000.00	0.00	6,000.00	6,000.00
02-5-14-22791	MISCELLANEOUS SUPPLIES	600.00	1,279.07	400.00	512.89	500.00	0.00	500.00	500.00
02-5-14-31310	ADMIN- ELECTION	10,000.00	4,022.11	0.00	0.00	10,000.00	0.00	15,000.00	10,000.00
02-5-14-32111	TRAVEL & CONFERENCES	2,500.00	1,928.71	2,500.00	2,372.62	3,500.00	0.00	3,500.00	3,500.00
02-5-14-32211	TUITION & TRAINING	2,500.00	585.00	2,500.00	1,297.00	3,000.00	0.00	3,000.00	3,000.00
02-5-14-32311	MEMBERSHIP & DUES	920.00	445.00	600.00	480.00	600.00	0.00	600.00	600.00
02-5-14-33111	ADVERTISING	0.00	130.48	0.00	0.00	0.00	0.00		
02-5-14-33121	LEGAL ADVERTISING	3,000.00	4,907.29	3,500.00	2,816.55	3,500.00	0.00	3,500.00	3,500.00
02-5-14-33211	TELEPHONE	0.00	0.00	600.00	0.00	640.00	0.00	636.00	640.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	City Issued Cell Phone	0.00	0.00	640.00

Account	Description	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	149.00	500.00	0.00	500.00	0.00	500.00	500.00
02-5-14-35501	OTHER EXPENSES	500.00	535.69	500.00	334.21	500.00	0.00	500.00	500.00
	Department: 14 - CITY CLERK Total:	**99,890.00**	**83,415.76**	**88,870.00**	**63,567.97**	**103,760.00**	**0.00**	**108,756.00**	**103,760.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 15 - HR/RISK MANAGEMENT									
02-5-15-11111	FULL TIME SALARIES	50,920.00	50,324.84	55,600.00	41,889.42	57,900.00	0.00	57,900.00	57,900.00
02-5-15-13111	PERA	6,400.00	6,377.92	7,620.00	5,373.02	8,000.00	0.00	8,000.00	8,000.00
02-5-15-14151	MEDICARE	720.00	675.05	750.00	568.63	810.00	0.00	810.00	810.00
02-5-15-14211	WORKMENS COMPENSATION	130.00	38.33	210.00	0.00	280.00	0.00	280.00	280.00
02-5-15-14311	MEDICAL/DENTAL INSURANCE	11,600.00	10,138.70	12,600.00	6,069.00	7,200.00	0.00	7,200.00	7,200.00
02-5-15-14312	LIFE INSURANCE	140.00	140.00	150.00	0.00	160.00	0.00	160.00	160.00
02-5-15-14611	UNEMPLOYMENT INSURANCE	150.00	91.32	170.00	118.15	170.00	0.00	170.00	170.00
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	681.94	700.00	384.95	700.00	0.00	700.00	700.00
02-5-15-21121	LITERATURE-BOOKS	75.00	56.04	50.00	390.00	200.00	0.00	50.00	200.00
02-5-15-31303	ADMIN- AUDITING	55,000.00	49,500.00	55,000.00	60,895.00	0.00	0.00		
02-5-15-31961	RECRUITMENT/TESTING COSTS	5,000.00	8,475.99	11,000.00	6,382.68	11,000.00	0.00	7,500.00	11,000.00
02-5-15-32111	TRAVEL & CONFERENCES	1,500.00	1,903.20	2,000.00	1,706.43	3,000.00	0.00	1,500.00	3,000.00
02-5-15-32211	TUITION & TRAINING	2,600.00	1,563.93	3,000.00	2,075.50	4,000.00	0.00	2,600.00	4,000.00
02-5-15-32311	MEMBERSHIP & DUES	5,500.00	523.00	5,600.00	565.03	5,500.00	0.00	5,500.00	5,500.00
02-5-15-33111	ADVERTISING	2,000.00	2,435.74	2,500.00	1,513.10	2,500.00	0.00	2,500.00	2,500.00
02-5-15-35112	Outside Services	0.00	0.00	2,500.00	1,000.00	0.00	0.00		
02-5-15-35501	OTHER EXPENSES	0.00	0.00	0.00	640.77	2,500.00	0.00	2,500.00	2,500.00
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	20,000.00	0.00	20,000.00	-3,417.00	0.00	0.00		
02-5-15-39203	INSURANCE	205,000.00	186,002.85	205,000.00	163,424.89	205,000.00	0.00	170,000.00	205,000.00
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	2,000.00	1,518.59	1,200.00	1,700.33	0.00	0.00		
	Department: 15 - HR/RISK MANAGEMENT Total:	**369,435.00**	**320,447.44**	**385,650.00**	**291,279.90**	**308,920.00**	**0.00**	**267,370.00**	**308,920.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 16 - FINANCE DEPARTMENT									
02-5-16-11111	FULL TIME SALARIES	237,700.00	234,014.91	241,300.00	173,420.23	251,000.00	0.00	251,000.00	251,000.00
02-5-16-12111	FULL TIME OVERTIME	200.00	631.65	500.00	474.86	1,000.00	0.00	1,000.00	1,000.00
02-5-16-13111	PERA/ICMA	32,600.00	24,353.18	28,610.00	17,636.90	30,000.00	0.00	30,000.00	30,000.00
02-5-16-13211	POLICE RETIREMENT PLAN	0.00	4,447.13	4,450.00	3,283.76	4,600.00	0.00	4,600.00	4,600.00
02-5-16-14151	MEDICARE	3,500.00	2,569.61	3,500.00	1,866.60	3,000.00	0.00	3,000.00	3,000.00
02-5-16-14211	WORKMENS COMPENSATION	640.00	1,226.82	1,000.00	768.56	1,400.00	0.00	1,400.00	1,400.00
02-5-16-14311	MEDICAL/DENTAL INSURANCE	39,800.00	41,650.50	42,300.00	34,277.67	42,300.00	0.00	42,300.00	42,300.00
02-5-16-14312	LIFE INSURANCE	670.00	670.00	670.00	0.00	670.00	0.00	670.00	670.00
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	663.48	730.00	484.01	730.00	0.00	730.00	730.00
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,500.00	2,051.53	3,500.00	1,488.33	3,500.00	0.00	3,500.00	3,500.00
02-5-16-21121	LITERATURE-BOOKS	500.00	105.00	500.00	265.00	500.00	0.00	500.00	500.00
02-5-16-21131	POSTAGE	21,000.00	18,000.00	21,000.00	12,225.00	21,000.00	0.00	21,000.00	21,000.00
02-5-16-21221	OUTSIDE PRINTING	6,000.00	4,245.35	6,000.00	3,433.49	6,000.00	0.00	6,000.00	6,000.00
02-5-16-22791	MISCELLANEOUS SUPPLIES	400.00	316.60	400.00	1,836.33	400.00	0.00		400.00
02-5-16-31303	ADMIN-AUDITING	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00
02-5-16-32111	TRAVEL & CONFERENCES	3,800.00	2,677.36	4,000.00	2,034.35	4,000.00	0.00	4,000.00	4,000.00
02-5-16-32211	TUITION & TRAINING	3,200.00	3,273.46	3,200.00	1,059.20	4,000.00	0.00	4,000.00	4,000.00
02-5-16-32311	MEMBERSHIP & DUES	1,200.00	225.00	800.00	225.00	800.00	0.00	800.00	800.00
02-5-16-35501	OTHER EXPENSES	250.00	2,450.00	0.00	24.14	0.00	0.00		
	Department: 16 - FINANCE DEPARTMENT Total:	**355,690.00**	**343,571.58**	**362,460.00**	**254,803.43**	**429,900.00**	**0.00**	**429,500.00**	**429,900.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 17 - NON-DEPARTMENTAL									
02-5-17-21131	POSTAGE	10,000.00	9,257.42	10,000.00	5,528.53	10,000.00	0.00	10,000.00	10,000.00
02-5-17-21151	PHOTOCOPIES	7,000.00	6,616.66	7,000.00	4,801.86	7,000.00	0.00	7,000.00	7,000.00
02-5-17-22111	GAS & OIL	1,600.00	1,035.57	1,600.00	531.84	1,600.00	0.00	1,600.00	1,600.00
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,401.59	3,000.00	1,728.00	3,000.00	0.00	3,000.00	3,000.00
02-5-17-23791	REPAIR AND MAINTENANCE	3,000.00	1,583.40	3,000.00	18.77	3,000.00	0.00	3,000.00	3,000.00
02-5-17-32211	TUITION & TRAINING	5,000.00	5,046.34	5,000.00	768.00	5,000.00	0.00	5,000.00	5,000.00
02-5-17-33211	TELEPHONE	20,000.00	14,435.30	20,000.00	9,369.85	18,000.00	0.00	18,000.00	18,000.00
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	86,596.62	80,000.00	42,558.47	80,000.00	0.00	80,000.00	80,000.00
02-5-17-34105	BLDG MAINT/REPAIR	31,000.00	22,600.30	31,000.00	10,165.12	31,000.00	0.00	31,000.00	31,000.00
02-5-17-35103	OUTSIDE AGENCY FUNDING	77,000.00	91,692.00	78,000.00	75,111.00	78,000.00	0.00	78,000.00	78,000.00
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	11,500.00	5,000.00	10,000.00	0.00	10,000.00	10,000.00
02-5-17-35111	VEHICLE REPAIR	750.00	24.29	750.00	0.00	750.00	0.00	750.00	750.00
02-5-17-35501	OTHER EXPENSES	2,500.00	2,499.60	2,500.00	1,400.00	2,500.00	0.00	2,500.00	2,500.00
02-5-17-44251	COPIER LEASE PAYMENTS	15,400.00	18,721.92	15,400.00	13,072.47	20,000.00	0.00	20,000.00	20,000.00
02-5-17-45107	EMPLOYEE AWARDS	8,500.00	3,887.40	9,200.00	1,774.10	6,000.00	0.00	6,000.00	6,000.00
02-5-17-46130	SPECIAL PROJECTS	100,000.00	9,865.00	50,000.00	48,080.00	50,000.00	0.00	50,000.00	50,000.00
02-5-17-46140	ART PROGRAM	0.00	0.00	20,000.00	28,500.00	20,000.00	0.00	20,000.00	20,000.00
02-5-17-51101	ECON DEV	138,000.00	97,281.75	65,480.00	46,558.97	65,480.00	0.00	65,480.00	65,480.00
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	327,280.00	0.00	327,280.00	0.00	327,280.00	327,280.00
02-5-17-70521	OPERATING MACHINES & EQUI...	0.00	0.00	0.00	7,799.00	0.00	0.00		
02-5-17-70711	LAND ACQUISITION	0.00	414.96	0.00	0.00	0.00	0.00		
02-5-17-70800	SID-14	650,000.00	571,331.24	0.00	89,196.12	0.00	0.00		
02-5-17-70981	BUILDING IMPROVEMENTS	0.00	8,272.97	0.00	0.00	0.00	0.00		
	Department: 17 - NON-DEPARTMENTAL Total:	**1,490,030.00**	**1,291,844.33**	**740,710.00**	**391,962.10**	**738,610.00**	**0.00**	**738,610.00**	**738,610.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 18 - INFORMATION TECHNOLOGY									
02-5-18-11111	FULL TIME SALARIES	110,200.00	110,462.20	120,820.00	98,090.78	167,800.00	0.00	167,800.00	167,800.00
02-5-18-11112	PART TIME SALARIES	0.00	165.00	0.00	0.00	0.00	0.00		
02-5-18-12111	FULL TIME OVERTIME	2,000.00	48.26	500.00	0.00	500.00	0.00	500.00	500.00
02-5-18-13111	PERA/ICMA	15,300.00	14,455.54	16,620.00	12,744.46	23,100.00	0.00	23,100.00	23,100.00
02-5-18-14151	MEDICARE	3,500.00	1,522.03	1,537.00	1,348.81	1,640.00	0.00	1,640.00	1,640.00
02-5-18-14211	WORKMENS COMPENSATION	300.00	164.21	300.00	102.88	310.00	0.00	310.00	310.00
02-5-18-14311	MEDICAL/DENTAL INSURANCE	16,000.00	16,835.22	17,350.00	13,736.61	24,200.00	0.00	24,200.00	24,200.00
02-5-18-14312	LIFE INSURANCE	310.00	310.00	310.00	0.00	310.00	0.00	310.00	310.00
02-5-18-14611	UNEMPLOYMENT INSURANCE	340.00	316.13	340.00	281.25	340.00	0.00	340.00	340.00
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	348.20	300.00	19.97	400.00	0.00	400.00	400.00
02-5-18-22111	GAS & OIL	1,000.00	195.53	1,000.00	638.25	2,350.00	0.00	2,350.00	2,350.00
02-5-18-22791	MISCELLANEOUS SUPPLIES	400.00	951.81	400.00	410.55	500.00	0.00	500.00	500.00
02-5-18-32111	TRAVEL & CONFERENCES	3,000.00	3,040.73	5,540.00	6,530.72	9,800.00	0.00	9,800.00	9,800.00
02-5-18-32311	MEMBERSHIP & DUES	600.00	21.61	600.00	330.00	700.00	0.00	700.00	700.00
02-5-18-33202	WIRELESS SERVICE	1,600.00	3,077.21	1,600.00	1,779.14	2,100.00	0.00	2,100.00	2,100.00
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	350.00	242.01	350.00	0.00	450.00	0.00	450.00	450.00
02-5-18-35111	VEHICLE REPAIR	0.00	0.00	1,200.00	188.65	600.00	0.00	600.00	600.00
02-5-18-37941	TOOL EXPENSE	100.00	0.00	200.00	475.55	600.00	0.00	600.00	600.00
02-5-18-48101	IT-HARDWARE	66,900.00	65,605.18	56,780.00	12,610.50	43,790.00	0.00	43,790.00	43,790.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	PC1154 - Pat Steenburg	1.00	1,800.00	1,800.00
PB	Clerks Front Desk Printer	1.00	3,818.46	3,818.46
PB	Council Tablets - Breakfix replacements	2.00	240.00	480.00
PB	Finance Tablet	1.00	700.00	700.00
PB	Fire Apple Tablets	2.00	655.00	1,310.00
PB	Library FAX	1.00	300.00	300.00
PB	Library Monitors	22.00	129.00	2,838.00
PB	Library Server Harddrives	9.00	227.06	2,043.54
PB	Misc Break/Fix	1.00	2,000.00	2,000.00
PB	New Cameras PD Training	1.00	3,800.00	3,800.00
PB	PC1087 - Intern	1.00	1,800.00	1,800.00
PB	PC1130 - Susana Gallegos	1.00	1,800.00	1,800.00
PB	PC1131 - Clerks Front Desk	1.00	1,500.00	1,500.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	Defined Budgets 2017 PB
PB	PC1132 - Jolene Webb	1.00	1,800.00	1,800.00					
PB	PC1134 - Faron Hall	1.00	1,500.00	1,500.00					
PB	PC1135 Rec Receptionist	1.00	1,500.00	1,500.00					
PB	PC1136 - Sophie Lucero	1.00	1,800.00	1,800.00					
PB	PC1137 - Duane Oakes	1.00	1,900.00	1,900.00					
PB	PC1153 - Holly Martinez	1.00	1,600.00	1,600.00					
PB	PD Interview Cameras	1.00	4,000.00	4,000.00					
PB	Server UPS Replacements	2.00	2,250.00	4,500.00					
PB	Workstation UPS Replacements	10.00	100.00	1,000.00					
02-5-18-48102	IT-SOFTWARE	60,400.00	59,593.55	99,070.00	64,853.94	148,395.00	0.00	136,695.00	148,395.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Admins Sonicwall Subscription	1.00	1,650.00	1,650.00
PB	Adobe Cloud Lite subscription	1.00	600.00	600.00
PB	Adobe Creative Cloud	1.00	1,200.00	1,200.00
PB	ADP-TIME KEEPER	0.00	0.00	10,000.00
PB	Alamosalibrary Domain	1.00	100.00	100.00
PB	AlamosaRec.org Domain Registration	1.00	100.00	100.00
PB	Annual Sensus Software Payment	0.00	0.00	1,700.00
PB	Annual Website Hosting Subscription	1.00	200.00	200.00
PB	Arc GIS maintenance	1.00	700.00	700.00
PB	Backup Exec	1.00	500.00	500.00
PB	Barracuda	1.00	700.00	700.00
PB	BPMS annual subscription	1.00	550.00	550.00
PB	Building Inspection Software	1.00	4,900.00	4,900.00
PB	Carlson Maintenance	1.00	1,000.00	1,000.00
PB	City Hall Internet Service	1.00	2,050.00	2,050.00
PB	City VMWare DRS site Maintenance	1.00	100.00	100.00
PB	City VMWare Maintenance	1.00	1,200.00	1,200.00
PB	City VMWare View Maintenance	1.00	900.00	900.00
PB	Dell Switch Maintenance (IT)	8.00	450.00	3,600.00
PB	DNS Hosting service	1.00	120.00	120.00
PB	EQ 4100 Switch Maintenance	1.00	1,000.00	1,000.00
PB	Exchange Certificate Renewal	1.00	250.00	250.00
PB	Firehouse subscription	1.00	2,200.00	2,200.00
PB	Fleetwise Maintenance	1.00	500.00	500.00
PB	General Support Calls	1.00	2,000.00	2,000.00
PB	Ghost Solutions Suite	1.00	300.00	300.00
PB	Google Apps	140.00	94.00	13,160.00
PB	Google Apps Install	1.00	14,925.00	14,925.00
PB	Incode / RMS maintenance	1.00	42,000.00	42,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
PB	Jotform annual subscription	1.00	250.00	250.00					
PB	KnowBe4 Subscription	1.00	1,900.00	1,900.00					
PB	Laserfiche Subscription	1.00	1,300.00	1,300.00					
PB	Library DNS Hosting	1.00	300.00	300.00					
PB	Library ILS System subscription	1.00	5,400.00	5,400.00					
PB	Library Internet Service	1.00	2,050.00	2,050.00					
PB	Library Selfcheck System subscription	1.00	350.00	350.00					
PB	Library Sonicwall Subscription	1.00	1,650.00	1,650.00					
PB	Library Switch Maintenance	2.00	450.00	900.00					
PB	Library VMWare Maintenance	1.00	169.00	169.00					
PB	Library WSM Subscription	1.00	1,100.00	1,100.00					
PB	Listserve Hosting	1.00	200.00	200.00					
PB	Lock System (SMS) Maintenance Subscription	1.00	1,000.00	1,000.00					
PB	Netmotion VPN subscription	1.00	4,471.00	4,471.00					
PB	Ninite Professional Subscription	1.00	650.00	650.00					
PB	Novus Solutions Subscription	1.00	6,500.00	6,500.00					
PB	PD Switch Maintenance	3.00	450.00	1,350.00					
PB	Recpro annual Digital Certificate	1.00	250.00	250.00					
PB	Recpro Annual Subscription	1.00	3,800.00	3,800.00					
PB	RecPro Hosting Service	1.00	255.00	255.00					
PB	RPM Software Maintenance	1.00	100.00	100.00					
PB	Rushworks Maintenance	1.00	800.00	800.00					
PB	Shop Pro Website Subscription	1.00	1,500.00	1,500.00					
PB	Sophos Endpoint Security	1.00	3,000.00	3,000.00					
PB	Veeam	1.00	900.00	900.00					
PB	WebSpamProtect Subscription	1.00	45.00	45.00					
02-5-18-70241	COMPUTER HARDWARE	310,000.00	227,574.44	61,000.00	57,215.00	25,000.00	0.00	25,000.00	25,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
PB	Centeralized Wifi	1.00	12,000.00	12,000.00					
PB	CofaPelco Replacement	1.00	13,000.00	13,000.00					
Department: 18 - INFORMATION TECHNOLOGY Total:		**592,600.00**	**504,928.86**	**385,817.00**	**271,357.06**	**452,885.00**	**0.00**	**441,185.00**	**452,885.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 20 - POLICE ADMINISTRATION									
02-5-20-11111	FULL TIME SALARIES	135,840.00	136,025.62	141,500.00	102,056.10	147,600.00	0.00	147,600.00	147,600.00
02-5-20-12111	FULL TIME OVERTIME	1,000.00	864.12	500.00	791.48	500.00	0.00	500.00	500.00
02-5-20-13211	POLICE RETIREMENT PLAN	14,000.00	13,689.08	14,200.00	10,284.89	14,900.00	0.00	14,900.00	14,900.00
02-5-20-14151	MEDICARE	2,050.00	1,805.84	2,100.00	1,338.04	2,370.00	0.00	2,370.00	2,370.00
02-5-20-14211	WORKMENS COMPENSATION	3,440.00	5,117.46	3,900.00	3,720.50	4,000.00	0.00	4,000.00	4,000.00
02-5-20-14311	MEDICAL/DENTAL INSURANCE	33,000.00	28,286.84	33,000.00	21,281.14	29,000.00	0.00	29,000.00	29,000.00
02-5-20-14312	LIFE INSURANCE	390.00	390.00	390.00	0.00	450.00	0.00	450.00	450.00
02-5-20-14611	UNEMPLOYMENT INSURANCE	430.00	382.40	430.00	284.19	490.00	0.00	490.00	490.00
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	315.15	500.00	18.43	500.00	0.00	500.00	500.00
02-5-20-31961	RECRUITMENT/TESTING COSTS	0.00	425.50	0.00	0.00	0.00	0.00		
02-5-20-32111	TRAVEL & CONFERENCES	1,750.00	1,506.62	2,000.00	1,700.08	4,000.00	0.00	4,000.00	4,000.00
02-5-20-32211	TUITION & TRAINING	1,750.00	1,389.25	2,000.00	2,630.36	6,000.00	0.00	6,000.00	6,000.00
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	1,105.00	2,000.00	955.00	2,000.00	0.00	2,000.00	2,000.00
	Department: 20 - POLICE ADMINISTRATION Total:	**196,150.00**	**191,302.88**	**202,520.00**	**145,060.21**	**211,810.00**	**0.00**	**211,810.00**	**211,810.00**

Department: 21 - POLICE OPERATIONS

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
02-5-21-11111	FULL TIME SALARIES	885,290.00	842,525.97	905,500.00	634,564.35	946,300.00	0.00	946,300.00	946,300.00
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	16,000.00	60,227.12	45,000.00	51,687.66	45,000.00	0.00	45,000.00	45,000.00
02-5-21-12111	FULL TIME OVERTIME	69,000.00	67,467.30	69,000.00	54,477.81	69,000.00	0.00	69,000.00	69,000.00
02-5-21-13211	POLICE RETIREMENT PLAN	101,280.00	96,490.09	106,450.00	74,073.17	106,100.00	0.00	106,100.00	106,100.00
02-5-21-14151	MEDICARE	11,800.00	12,543.59	11,800.00	9,540.44	30,480.00	0.00	30,480.00	30,480.00
02-5-21-14211	WORKMENS COMPENSATION	29,500.00	64,636.12	52,000.00	39,397.47	30,680.00	0.00	30,680.00	30,680.00
02-5-21-14311	MEDICAL/DENTAL INSURANCE	171,200.00	163,113.62	171,200.00	126,276.15	171,200.00	0.00	171,200.00	171,200.00
02-5-21-14312	LIFE INSURANCE	2,130.00	2,130.00	2,130.00	0.00	2,240.00	0.00	2,240.00	2,240.00
02-5-21-14611	UNEMPLOYMENT INSURANCE	2,630.00	2,745.35	2,630.00	2,088.55	2,750.00	0.00	2,750.00	2,750.00
02-5-21-14711	FPPA DEATH & DISABILITY	17,910.00	25,327.88	18,200.00	19,021.78	18,200.00	0.00	18,200.00	18,200.00
02-5-21-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,471.59	4,000.00	2,615.21	4,000.00	0.00	4,000.00	4,000.00
02-5-21-21121	LITERATURE-BOOKS	750.00	592.74	750.00	680.49	750.00	0.00	750.00	750.00
02-5-21-21131	POSTAGE	1,550.00	1,232.19	1,550.00	818.07	1,550.00	0.00	1,550.00	1,550.00
02-5-21-21221	OUTSIDE PRINTING	500.00	306.59	1,400.00	1,485.10	2,000.00	0.00	2,000.00	2,000.00
02-5-21-22111	GAS & OIL	55,000.00	35,806.05	55,000.00	21,510.50	50,000.00	0.00	55,000.00	50,000.00
02-5-21-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,152.71	3,000.00	935.37	4,700.00	0.00	4,700.00	4,700.00
02-5-21-31601	BALLISTICS - PISTOL	0.00	0.00	14,850.00	11,081.55	0.00	0.00		
02-5-21-31608	SUPPLIES- BALLISTIC V	0.00	0.00	5,100.00	81.00	5,100.00	0.00	5,100.00	5,100.00
02-5-21-31641	CANINE SERVICES	8,500.00	7,286.19	8,500.00	6,098.57	8,500.00	0.00	8,500.00	8,500.00
02-5-21-31651	LAB SERVICES-TESTING	5,000.00	7,088.02	7,500.00	5,182.00	7,500.00	0.00	7,500.00	7,500.00
02-5-21-31671	STATE PATROL / DISPATCHING	174,810.00	171,348.00	167,855.00	158,802.00	151,480.00	0.00	151,482.00	151,480.00
02-5-21-31961	RECRUITMENT/TESTING COSTS	4,500.00	2,925.68	0.00	5.19	0.00	0.00		
02-5-21-32111	TRAVEL & CONFERENCES	5,500.00	4,916.82	5,500.00	5,495.45	7,500.00	0.00	7,500.00	7,500.00
02-5-21-32211	TUITION & TRAINING	30,000.00	16,746.23	12,000.00	11,134.88	15,000.00	0.00	15,000.00	15,000.00
02-5-21-32311	MEMBERSHIP & DUES	1,000.00	397.00	1,000.00	140.00	800.00	0.00	1,000.00	800.00
02-5-21-33211	TELEPHONE	8,400.00	15,013.71	17,000.00	15,083.37	11,500.00	0.00	11,500.00	11,500.00
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,000.00	3,274.75	5,000.00	1,834.69	5,000.00	0.00	5,000.00	5,000.00
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	5,006.73	4,500.00	10,989.27	4,500.00	0.00	4,500.00	4,500.00
02-5-21-35111	VEHICLE REPAIR	20,000.00	17,644.22	20,000.00	13,658.82	20,000.00	0.00	20,000.00	20,000.00
02-5-21-35341	MAINTENANCE AGREEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
02-5-21-35391	RADIO EQUIP REPAIR & MAINTE...	1,800.00	1,491.74	1,800.00	881.37	1,800.00	0.00	1,800.00	1,800.00
02-5-21-35501	OTHER EXPENSES	2,700.00	2,765.73	2,700.00	2,178.09	0.00	0.00		
02-5-21-35505	AMMO/RANGE	10,000.00	12,528.12	5,000.00	14,176.36	10,000.00	0.00	10,000.00	10,000.00
02-5-21-35507	SWAT	0.00	0.00	8,000.00	7,072.64	8,000.00	0.00	8,000.00	8,000.00
02-5-21-35509	TRAINING FOUNDATION	3,500.00	19,584.32	0.00	53,377.39	0.00	0.00		
02-5-21-37321	UNIFORM ALLOWANCE	12,500.00	12,495.94	12,500.00	12,470.82	12,500.00	0.00	12,500.00	12,500.00
02-5-21-39101	GRANT FUNDED	0.00	0.00	0.00	0.00	28,510.00	0.00	28,506.00	28,510.00
02-5-21-39501	LAUNDRY	6,720.00	6,600.00	6,720.00	4,400.00	6,720.00	0.00	6,720.00	6,720.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	5,000.00	2,770.38	7,000.00	4,088.23	7,000.00	0.00	7,000.00	7,000.00
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
02-5-21-49501	INVESTIGATIVE SERVICES	5,000.00	0.00	5,000.00	2,312.95	5,000.00	0.00	5,000.00	5,000.00
02-5-21-69812	TRANSFERS OUT	51,800.00	51,800.00	36,000.00	0.00	50,000.00	0.00		50,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	MDT	0.00	0.00	20,000.00
PB	MVR	0.00	0.00	20,000.00
PB	VEHICLE REPLACEMENT	0.00	0.00	10,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-21-70111	VEHICLE REPLACEMENT	80,000.00	79,675.05	80,000.00	97,178.90	87,000.00	0.00	80,000.00	87,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Vehicle Replacement 2/3 Patrol Cars	0.00	0.00	87,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-21-70311	MOBILE COMMUNICATION EQUI...	0.00	0.00	6,450.00	0.00	0.00	0.00	6,450.00	
02-5-21-70981	BUILDING IMPROVEMENTS	0.00	513.78	0.00	0.00	0.00	0.00		
	Department: 21 - POLICE OPERATIONS Total:	**1,819,270.00**	**1,823,641.32**	**1,891,585.00**	**1,476,895.66**	**1,940,360.00**	**0.00**	**1,897,008.00**	**1,940,360.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 22 - FIRE OPERATIONS									
02-5-22-11111	FULL TIME SALARIES	52,000.00	37,854.58	56,000.00	33,857.06	90,100.00	0.00	87,600.00	90,100.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	ADDITIONAL LIEUTENANT	0.00	0.00	2,500.00
PB	FULL TIME	0.00	0.00	87,600.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-22-11112	PART TIME SALARIES	52,100.00	70,121.42	58,400.00	69,378.78	58,400.00	0.00	58,400.00	58,400.00
02-5-22-12111	FULL TIME OVERTIME	0.00	6,317.50	0.00	0.00	0.00	0.00		
02-5-22-13111	PERA/ICMA	3,630.00	4,552.98	4,000.00	3,868.20	5,200.00	0.00	5,200.00	5,200.00
02-5-22-14151	MEDICARE	1,070.00	1,093.36	1,200.00	1,019.10	1,200.00	0.00	1,200.00	1,200.00
02-5-22-14211	WORKMENS COMPENSATION	6,310.00	7,854.65	6,410.00	4,294.23	8,000.00	0.00	8,000.00	8,000.00
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	540.08	6,200.00	418.26	6,200.00	0.00	6,200.00	6,200.00
02-5-22-14312	LIFE INSURANCE	90.00	90.00	90.00	0.00	90.00	0.00	90.00	90.00
02-5-22-14611	UNEMPLOYMENT INSURANCE	220.00	341.81	310.00	309.42	360.00	0.00	360.00	360.00
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	324.01	700.00	0.00	700.00	0.00	700.00	700.00
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,849.55	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
02-5-22-22111	GAS & OIL	4,000.00	2,054.60	4,000.00	1,512.36	4,000.00	0.00	4,000.00	4,000.00
02-5-22-22791	MISCELLANEOUS SUPPLIES	3,000.00	2,194.72	3,000.00	1,637.40	3,000.00	0.00	3,000.00	3,000.00
02-5-22-31312	ADMIN- PUBLIC RELATION	6,500.00	3,841.36	6,500.00	273.00	6,500.00	0.00	6,500.00	6,500.00
02-5-22-31671	STATE PATROL / DISPATCHING	3,000.00	3,269.50	3,500.00	5,416.50	4,000.00	0.00	4,500.00	4,000.00
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,006.29	6,000.00	2,387.82	6,000.00	0.00	6,000.00	6,000.00
02-5-22-32211	TUITION & TRAINING	13,500.00	12,202.08	13,500.00	2,977.87	13,500.00	0.00	13,500.00	13,500.00
02-5-22-32311	MEMBERSHIP & DUES	800.00	300.00	800.00	732.00	1,000.00	0.00	1,000.00	1,000.00
02-5-22-33211	TELEPHONE	2,500.00	2,764.78	2,500.00	1,913.05	2,500.00	0.00	2,500.00	2,500.00
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	3,388.80	4,000.00	1,881.83	4,000.00	0.00	4,000.00	4,000.00
02-5-22-35111	VEHICLE REPAIR	14,000.00	13,534.99	15,000.00	10,224.43	15,000.00	0.00	15,000.00	15,000.00
02-5-22-35211	BLDG MAINT/REPAIR	3,000.00	1,659.12	3,000.00	5,015.96	5,000.00	0.00	4,200.00	5,000.00
02-5-22-35341	MAINTENANCE AGREEMENT	2,000.00	935.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	2,221.03	4,840.00	1,850.45	4,800.00	0.00	4,800.00	4,800.00
02-5-22-35391	RADIO EQUIP REPAIR & MAINTE...	0.00	3,095.50	0.00	117.50	0.00	0.00		
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	2,823.04	3,500.00	1,022.05	3,500.00	0.00	3,500.00	3,500.00
02-5-22-38822	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
02-5-22-38833	OPERATING MACHINES & EQUIP	40,760.00	39,024.48	40,760.00	27,715.48	40,800.00	0.00	40,800.00	40,800.00
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	412.25	4,000.00	828.96	4,000.00	0.00	4,000.00	4,000.00
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	30,328.39	30,000.00	728.68	30,000.00	0.00	30,000.00	30,000.00
02-5-22-39203	INSURANCE	7,000.00	3,210.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	9,216.62	11,000.00	3,885.51	11,000.00	0.00	11,000.00	11,000.00
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
02-5-22-69812	TRANSFERS OUT	110,000.00	110,000.00	75,000.00	0.00	100,000.00	0.00	75,000.00	100,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	AIRPACKS	0.00	0.00	10,000.00
PB	MOBILE RADIOS	0.00	0.00	65,000.00
PB	VEHICLE REPLACEMENT	0.00	0.00	25,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-22-70521	OPERATING MACHINES & EQUI...	0.00	0.00	35,000.00	33,005.00	450,000.00	0.00		450,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	PUMPER REPLACEMENT	0.00	0.00	450,000.00

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 22 - FIRE OPERATIONS Total:	**397,080.00**	**383,422.49**	**406,410.00**	**216,270.90**	**887,250.00**	**0.00**	**409,450.00**	**887,250.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 23 - SUPPORT SERVICES									
02-5-23-11111	FULL TIME SALARIES	213,616.00	216,016.04	182,430.00	154,884.60	224,700.00	0.00	224,700.00	224,700.00
02-5-23-12111	FULL TIME OVERTIME	5,000.00	4,829.19	16,000.00	2,563.92	8,000.00	0.00	8,000.00	8,000.00
02-5-23-13211	POLICE RETIREMENT PLAN	21,861.00	21,947.41	19,940.00	15,744.96	23,270.00	0.00	23,270.00	23,270.00
02-5-23-14151	MEDICARE	7,170.00	2,733.74	2,700.00	2,075.87	3,200.00	0.00	3,200.00	3,200.00
02-5-23-14211	WORKMENS COMPENSATION	10,830.00	2,686.97	10,830.00	1,683.33	3,400.00	0.00	3,400.00	3,400.00
02-5-23-14311	MEDICAL/DENTAL INSURANCE	51,450.00	50,471.13	55,050.00	36,376.06	51,200.00	0.00	51,200.00	51,200.00
02-5-23-14312	LIFE INSURANCE	630.00	630.00	600.00	0.00	540.00	0.00	540.00	540.00
02-5-23-14611	UNEMPLOYMENT INSURANCE	680.00	615.15	680.00	437.87	540.00	0.00	540.00	540.00
02-5-23-21111	GENERAL OFFICE SUPPLIES	730.00	795.58	0.00	77.37	0.00	0.00	730.00	
02-5-23-21131	POSTAGE	500.00	463.29	500.00	321.12	500.00	0.00	500.00	500.00
02-5-23-21221	OUTSIDE PRINTING	950.00	707.06	950.00	900.00	950.00	0.00	950.00	950.00
02-5-23-22111	GAS & OIL	12,500.00	5,115.47	10,000.00	3,774.07	10,000.00	0.00	12,500.00	10,000.00
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	1,155.72	1,550.00	545.79	1,550.00	0.00	1,550.00	1,550.00
02-5-23-31661	VETERNARY SERVICES	22,200.00	18,121.22	14,680.00	12,000.00	15,000.00	0.00	15,000.00	15,000.00
02-5-23-31665	PROPERTY ABATEMENT	0.00	1,855.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
02-5-23-32211	TUITION & TRAINING	5,000.00	4,058.03	5,000.00	619.45	5,000.00	0.00	5,000.00	5,000.00
02-5-23-33211	TELEPHONE	3,040.00	3,040.00	0.00	0.00	0.00	0.00		
02-5-23-35111	VEHICLE REPAIR	900.00	1,902.79	900.00	1,371.60	3,000.00	0.00	3,000.00	3,000.00
02-5-23-35501	OTHER EXPENSES	0.00	10,449.36	0.00	0.00	0.00	0.00		
02-5-23-37321	UNIFORM ALLOWANCE	6,160.00	2,867.84	2,000.00	556.81	2,000.00	0.00	2,000.00	2,000.00
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	7,438.27	6,500.00	764.17	6,500.00	0.00	6,500.00	6,500.00
	Department: 23 - SUPPORT SERVICES Total:	**371,267.00**	**357,899.26**	**345,310.00**	**234,696.99**	**374,350.00**	**0.00**	**377,580.00**	**374,350.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 30 - PUBLIC WORKS ADMIN									
02-5-30-11111	FULL TIME SALARIES	228,707.00	195,581.67	193,310.00	138,336.99	203,400.00	0.00	203,400.00	203,400.00
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,398.71	1,400.00	1,061.85	1,400.00	0.00	1,400.00	1,400.00
02-5-30-13111	PERA/ICMA	31,333.00	25,858.03	26,700.00	18,176.97	27,900.00	0.00	27,900.00	27,900.00
02-5-30-14151	MEDICARE	3,600.00	2,728.99	3,600.00	1,924.13	3,600.00	0.00	3,600.00	3,600.00
02-5-30-14211	WORKMENS COMPENSATION	1,100.00	2,959.82	3,200.00	768.56	3,000.00	0.00	3,000.00	3,000.00
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,800.00	33,119.32	30,800.00	29,027.62	33,500.00	0.00	33,500.00	33,500.00
02-5-30-14312	LIFE INSURANCE	460.00	460.00	460.00	0.00	460.00	0.00	460.00	460.00
02-5-30-14611	UNEMPLOYMENT INSURANCE	500.00	564.72	500.00	398.08	570.00	0.00	570.00	570.00
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,800.00	825.07	2,800.00	791.33	2,800.00	0.00	2,800.00	2,800.00
02-5-30-22111	GAS & OIL	1,500.00	1,212.17	1,500.00	388.19	1,500.00	0.00	1,500.00	1,500.00
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,600.00	2,183.42	1,600.00	2,240.63	2,200.00	0.00	2,200.00	2,200.00
02-5-30-22811	ENGINEERING SUPPLIES	1,500.00	8,535.85	1,500.00	494.92	1,500.00	0.00	1,500.00	1,500.00
02-5-30-31411	ENGINEERING SERVICES	31,600.00	25,960.80	25,000.00	26,422.08	26,100.00	0.00	26,100.00	26,100.00
02-5-30-32111	TRAVEL & CONFERENCES	6,000.00	1,421.58	6,000.00	1,390.94	6,000.00	0.00	6,000.00	6,000.00
02-5-30-32311	MEMBERSHIP & DUES	1,500.00	1,176.50	1,500.00	640.00	1,500.00	0.00	1,500.00	1,500.00
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	300.00	79.80	300.00	0.00	300.00	0.00	300.00	300.00
02-5-30-35111	VEHICLE REPAIR	750.00	192.15	750.00	92.67	750.00	0.00	750.00	750.00
02-5-30-37321	UNIFORM ALLOWANCE	1,400.00	786.61	1,400.00	96.00	1,400.00	0.00	1,400.00	1,400.00
02-5-30-48102	IT-SOFTWARE	0.00	412.50	0.00	0.00	0.00	0.00		
	Department: 30 - PUBLIC WORKS ADMIN Total:	**346,850.00**	**305,457.71**	**302,320.00**	**222,250.96**	**317,880.00**	**0.00**	**317,880.00**	**317,880.00**

Department: 31 - STREET MAINTENANCE

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
02-5-31-11111	FULL TIME SALARIES	265,000.00	222,215.26	266,000.00	169,410.76	270,550.00	0.00	270,550.00	270,550.00
02-5-31-12111	FULL TIME OVERTIME	7,950.00	6,506.44	7,950.00	6,634.65	7,950.00	0.00	7,950.00	7,950.00
02-5-31-13111	PERA/ICMA	37,395.00	29,526.95	37,530.00	23,081.20	39,300.00	0.00	39,300.00	39,300.00
02-5-31-14151	MEDICARE	6,824.00	2,597.12	3,900.00	2,013.60	4,060.00	0.00	4,060.00	4,060.00
02-5-31-14211	WORKMENS COMPENSATION	17,210.00	18,824.18	17,210.00	8,985.12	19,100.00	0.00	19,100.00	19,100.00
02-5-31-14311	MEDICAL/DENTAL INSURANCE	51,400.00	55,589.06	26,400.00	31,552.57	57,200.00	0.00	57,200.00	57,200.00
02-5-31-14312	LIFE INSURANCE	720.00	720.00	720.00	0.00	720.00	0.00	720.00	720.00
02-5-31-14611	UNEMPLOYMENT INSURANCE	840.00	645.11	840.00	505.86	740.00	0.00	740.00	740.00
02-5-31-22111	GAS & OIL	40,000.00	21,511.60	40,000.00	13,099.22	40,000.00	0.00	40,000.00	40,000.00
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,500.00	5,889.19	8,500.00	4,052.39	8,500.00	0.00	8,500.00	8,500.00
02-5-31-23511	STREET MATERIAL/REPAIR	76,000.00	37,057.40	76,000.00	41,137.09	85,500.00	0.00	85,500.00	85,500.00
02-5-31-23541	SALT & SAND	7,000.00	8,704.66	7,000.00	244.79	7,500.00	0.00	7,500.00	7,500.00
02-5-31-23551	SIGNS & POSTS	10,000.00	10,293.63	12,000.00	14.32	12,000.00	0.00	12,000.00	12,000.00
02-5-31-32111	TRAVEL & CONFERENCES	2,500.00	1,992.49	3,500.00	1,241.20	3,500.00	0.00	3,500.00	3,500.00
02-5-31-32211	TUITION & TRAINING	0.00	151.64	0.00	532.53	0.00	0.00		
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	173,611.78	200,000.00	124,984.10	200,000.00	0.00	200,000.00	200,000.00
02-5-31-34111	LAND RENTAL	750.00	759.00	750.00	0.00	750.00	0.00	750.00	750.00
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	13,000.00	1,871.97	13,000.00	10,284.60	13,000.00	0.00	13,000.00	13,000.00
02-5-31-35111	VEHICLE REPAIR	25,000.00	21,420.44	25,000.00	14,803.30	25,000.00	0.00	25,000.00	25,000.00
02-5-31-35211	BLDG MAINT/REPAIR	800.00	23.81	800.00	822.68	800.00	0.00	800.00	800.00
02-5-31-35501	OTHER EXPENSES	0.00	603.48	0.00	0.00	0.00	0.00		
02-5-31-37321	UNIFORM ALLOWANCE	1,925.00	1,746.79	1,925.00	403.00	1,930.00	0.00	1,925.00	1,930.00
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	5,000.00	558.20	5,000.00	1,627.99	5,000.00	0.00	5,000.00	5,000.00
02-5-31-45601	PAINTING & STRIPING	20,000.00	18,480.70	18,000.00	11,141.90	18,000.00	0.00	18,000.00	18,000.00
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	0.00	0.00	2,000.00	1,744.79	2,000.00	0.00	2,000.00	2,000.00
02-5-31-70111	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Side Discharge for Dump Truck	0.00	0.00	7,500.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-31-70121	TRUCKS	0.00	3,571.00	75,000.00	12,745.00	0.00	0.00		
02-5-31-70131	HEAVY EQUIPMENT	210,000.00	177,284.22	0.00	0.00	0.00	0.00		

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
02-5-31-73112	STREET CIPS	1,032,000.00	1,012,930.39	1,110,000.00	560,067.21	966,000.00	0.00	966,000.00	966,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	1st Street, Murphy to Edgemont	0.00	0.00	400,000.00
PB	Concrete Replacement	0.00	0.00	70,000.00
PB	Intersection Clark/Weber/Oliver (88)	0.00	0.00	35,000.00
PB	Lakewood, Sarah to Riverwood (66)	0.00	0.00	66,000.00
PB	LED Street Lights	0.00	0.00	40,000.00
PB	Lee, Clark to Carroll (69)	0.00	0.00	45,000.00
PB	Maintenance (Slurry, Crack Seal, Plant Mixed S	0.00	0.00	150,000.00
PB	Plachy, Clark to Carroll (66)	0.00	0.00	45,000.00
PB	Railroad, 8th to 285	0.00	0.00	115,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-31-73161	CONCRETE/HANDICAP ACCESS CI...	70,000.00	1,369.53	0.00	0.00	0.00	0.00		
	Department: 31 - STREET MAINTENANCE Total:	**2,109,814.00**	**1,836,456.04**	**1,959,025.00**	**1,041,129.87**	**1,796,600.00**	**0.00**	**1,796,595.00**	**1,796,600.00**

Department: 35 - BUILDING INSPECTION

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
02-5-35-11111	FULL TIME SALARIES	115,978.00	115,721.73	124,030.00	88,212.10	130,060.00	0.00	130,060.00	130,060.00
02-5-35-11112	PART TIME SALARIES	44,762.00	40,970.36	45,800.00	31,042.67	47,640.00	0.00	47,640.00	47,640.00
02-5-35-12111	FULL TIME OVERTIME	1,000.00	296.67	1,000.00	209.21	1,000.00	0.00	1,000.00	1,000.00
02-5-35-13111	PERA/ICMA	20,066.00	20,024.16	23,400.00	15,172.90	24,500.00	0.00	24,500.00	24,500.00
02-5-35-14151	MEDICARE	2,749.00	2,136.38	2,750.00	1,625.83	2,200.00	0.00	2,200.00	2,200.00
02-5-35-14211	WORKMENS COMPENSATION	1,280.00	1,281.90	1,100.00	1,222.14	1,300.00	0.00	1,300.00	1,300.00
02-5-35-14311	MEDICAL/DENTAL INSURANCE	30,890.00	30,839.63	31,900.00	22,895.12	31,900.00	0.00	31,900.00	31,900.00
02-5-35-14312	LIFE INSURANCE	140.00	140.00	420.00	0.00	420.00	0.00	420.00	420.00
02-5-35-14611	UNEMPLOYMENT INSURANCE	450.00	442.46	450.00	336.75	480.00	0.00	480.00	480.00
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	23.78	500.00	176.21	500.00	0.00	500.00	500.00
02-5-35-21121	LITERATURE-BOOKS	350.00	211.25	350.00	139.15	500.00	0.00	500.00	500.00
02-5-35-22111	GAS & OIL	1,600.00	2,079.63	2,400.00	1,424.29	2,400.00	0.00	2,400.00	2,400.00
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	1,861.13	2,000.00	1,353.23	2,000.00	0.00	2,000.00	2,000.00
02-5-35-32111	TRAVEL & CONFERENCES	1,800.00	724.29	1,800.00	555.00	2,250.00	0.00	2,250.00	2,250.00
02-5-35-32311	MEMBERSHIP & DUES	500.00	212.50	500.00	360.00	500.00	0.00	500.00	500.00
02-5-35-35111	VEHICLE REPAIR	1,000.00	236.86	1,500.00	132.81	1,500.00	0.00	1,500.00	1,500.00
02-5-35-35211	BLDG MAINT/REPAIR	0.00	0.00	0.00	14.99	0.00	0.00		
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	757.00	1,650.00	0.00	1,650.00	0.00	1,650.00	1,650.00
02-5-35-70111	VEHICLE REPLACEMENT	5,000.00	4,850.00	0.00	0.00	0.00	0.00		
	Department: 35 - BUILDING INSPECTION Total:	**231,715.00**	**222,809.73**	**241,550.00**	**164,872.40**	**250,800.00**	**0.00**	**250,800.00**	**250,800.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 36 - FLEET MAINTENANCE									
02-5-36-11111	FULL TIME SALARIES	112,420.00	112,411.16	73,720.00	89,355.16	121,700.00	0.00	121,700.00	121,700.00
02-5-36-12111	FULL TIME OVERTIME	1,500.00	865.93	1,500.00	429.99	1,500.00	0.00	1,500.00	1,500.00
02-5-36-13111	PERA/ICMA	14,336.00	14,338.13	10,310.00	11,313.66	16,900.00	0.00	16,900.00	16,900.00
02-5-36-14151	MEDICARE	2,288.00	1,509.57	1,020.00	1,197.41	1,430.00	0.00	1,430.00	1,430.00
02-5-36-14211	WORKMENS COMPENSATION	6,520.00	8,939.29	6,520.00	6,564.85	9,000.00	0.00	9,000.00	9,000.00
02-5-36-14311	MEDICAL/DENTAL INSURANCE	29,780.00	27,871.88	31,720.00	19,787.78	32,800.00	0.00	32,800.00	32,800.00
02-5-36-14312	LIFE INSURANCE	270.00	270.00	270.00	0.00	270.00	0.00	270.00	270.00
02-5-36-14611	UNEMPLOYMENT INSURANCE	300.00	312.33	300.00	247.75	320.00	0.00	320.00	320.00
02-5-36-22111	GAS & OIL	1,000.00	447.75	1,000.00	283.48	1,000.00	0.00	1,000.00	1,000.00
02-5-36-22791	MISCELLANEOUS SUPPLIES	11,450.00	11,035.73	11,450.00	7,380.75	12,000.00	0.00	12,000.00	12,000.00
02-5-36-32111	TRAVEL & CONFERENCES	2,000.00	1,382.81	2,000.00	294.00	2,500.00	0.00	2,500.00	2,500.00
02-5-36-33411	ELECTRICAL/GAS SERVICES	14,000.00	8,580.89	14,000.00	6,155.60	12,000.00	0.00	12,000.00	12,000.00
02-5-36-35111	VEHICLE REPAIR	500.00	921.93	500.00	107.11	750.00	0.00	750.00	750.00
02-5-36-35112	OUTSIDE SERVICES	0.00	210.95	0.00	27.00	0.00	0.00		
02-5-36-35211	BLDG MAINT/REPAIR	1,000.00	718.88	1,000.00	122.06	2,000.00	0.00	2,000.00	2,000.00
02-5-36-35501	OTHER EXPENSES	0.00	506.76	0.00	0.00	0.00	0.00		
02-5-36-37321	UNIFORM ALLOWANCE	550.00	253.00	550.00	40.00	675.00	0.00	675.00	675.00
02-5-36-37941	TOOL EXPENSE	4,000.00	4,224.90	4,000.00	1,385.06	4,500.00	0.00	4,500.00	4,500.00
02-5-36-45502	GASOLINE	11,000.00	9,763.83	11,000.00	6,879.26	12,000.00	0.00	12,000.00	12,000.00
02-5-36-48102	IT-SOFTWARE	0.00	1,500.00	0.00	0.00	0.00	0.00		
	Department: 36 - FLEET MAINTENANCE Total:	**212,914.00**	**206,065.72**	**170,860.00**	**151,570.92**	**231,345.00**	**0.00**	**231,345.00**	**231,345.00**

Department: 50 - CEMETERY

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	Defined Budgets 2017 PB
02-5-50-11111	FULL TIME SALARIES	37,450.00	37,034.43	37,600.00	27,556.99	39,000.00	0.00	39,000.00	39,000.00
02-5-50-11116	SALARIES-SEASONAL	13,000.00	8,800.38	13,000.00	9,144.59	13,000.00	0.00		13,000.00
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,018.89	1,000.00	1,134.43	1,000.00	0.00	1,000.00	1,000.00
02-5-50-13111	PERA/ICMA	7,100.00	6,009.83	5,160.00	4,805.86	7,400.00	0.00	7,400.00	7,400.00
02-5-50-14151	MEDICARE	720.00	628.10	510.00	508.67	720.00	0.00	720.00	720.00
02-5-50-14211	WORKMENS COMPENSATION	5,620.00	6,197.03	6,780.00	3,143.39	6,780.00	0.00	6,780.00	6,780.00
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,600.00	11,195.21	10,600.00	8,729.03	11,600.00	0.00	11,600.00	11,600.00
02-5-50-14312	LIFE INSURANCE	110.00	110.00	110.00	0.00	110.00	0.00	110.00	110.00
02-5-50-14611	UNEMPLOYMENT INSURANCE	150.00	129.93	150.00	105.28	150.00	0.00	150.00	150.00
02-5-50-21111	GENERAL OFFICE SUPPLIES	300.00	37.45	300.00	287.67	400.00	0.00	400.00	400.00
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,429.09	1,500.00	1,456.57	1,790.00	0.00	1,790.00	1,790.00
02-5-50-32111	TRAVEL & CONFERENCES	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
02-5-50-32211	TUITION & TRAINING	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
02-5-50-33211	TELEPHONE	400.00	393.93	400.00	233.83	400.00	0.00	400.00	400.00
02-5-50-35111	VEHICLE REPAIR	500.00	106.20	500.00	0.00	350.00	0.00	350.00	350.00
02-5-50-35211	BLDG MAINT/REPAIR	500.00	962.40	1,000.00	490.40	1,000.00	0.00	1,000.00	1,000.00
02-5-50-37321	UNIFORM ALLOWANCE	350.00	346.91	350.00	0.00	350.00	0.00	350.00	350.00
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	2,179.42	3,000.00	589.98	3,000.00	0.00	3,000.00	3,000.00
	Department: 50 - CEMETERY Total:	**84,100.00**	**76,579.20**	**82,760.00**	**58,186.69**	**87,850.00**	**0.00**	**74,850.00**	**87,850.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 51 - PARKS MAINTENANCE									
02-5-51-11111	FULL TIME SALARIES	176,800.00	174,585.67	179,800.00	130,425.33	213,900.00	0.00	213,900.00	213,900.00
02-5-51-11112	PART TIME SALARIES	0.00	0.00	7,000.00	1,222.19	7,000.00	0.00	7,000.00	7,000.00
02-5-51-11116	SALARIES-SEASONAL	39,000.00	43,924.91	42,560.00	29,859.22	50,460.00	0.00		50,460.00
02-5-51-12111	FULL TIME OVERTIME	3,900.00	7,041.60	5,000.00	7,663.97	5,000.00	0.00	5,000.00	5,000.00
02-5-51-13111	PERA/ICMA	30,100.00	29,074.76	31,150.00	21,787.62	46,120.00	0.00	31,200.00	46,120.00
02-5-51-14151	MEDICARE	2,720.00	2,260.78	2,720.00	1,707.14	2,720.00	0.00	2,720.00	2,720.00
02-5-51-14211	WORKMENS COMPENSATION	9,560.00	11,074.83	10,200.00	7,212.43	11,500.00	0.00	11,500.00	11,500.00
02-5-51-14311	MEDICAL/DENTAL INSURANCE	33,000.00	42,489.30	34,200.00	31,059.87	43,100.00	0.00	43,100.00	43,100.00
02-5-51-14312	LIFE INSURANCE	400.00	400.00	400.00	0.00	400.00	0.00	400.00	400.00
02-5-51-14611	UNEMPLOYMENT INSURANCE	560.00	636.45	560.00	478.11	680.00	0.00	680.00	680.00
02-5-51-22111	GAS & OIL	15,000.00	11,413.55	15,000.00	6,395.51	13,000.00	0.00	13,000.00	13,000.00
02-5-51-22791	MISCELLANEOUS SUPPLIES	20,050.00	25,532.26	20,000.00	14,111.11	20,000.00	0.00	20,000.00	20,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Flowers	0.00	0.00	3,290.00
PB	Holiday Decorations	0.00	0.00	2,000.00
PB	Other	0.00	0.00	14,710.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-51-23711	PUMPS/PIPES/FITTINGS	7,000.00	7,235.41	7,000.00	8,003.57	8,500.00	0.00	8,500.00	8,500.00
02-5-51-32111	TRAVEL & CONFERENCES	1,000.00	624.65	1,000.00	379.57	1,000.00	0.00	1,000.00	1,000.00
02-5-51-32211	TUITION & TRAINING	1,500.00	745.00	1,000.00	225.00	1,000.00	0.00	1,000.00	1,000.00
02-5-51-33211	TELEPHONE	900.00	1,136.86	1,000.00	701.59	1,100.00	0.00	1,100.00	1,100.00
02-5-51-33411	ELECTRICAL/GAS SERVICES	20,000.00	30,169.63	21,500.00	19,713.90	24,750.00	0.00	24,750.00	24,750.00
02-5-51-33413	PROPANE	150.00	0.00	150.00	94.07	150.00	0.00	150.00	150.00
02-5-51-35104	OUTSIDE SVS	7,800.00	8,875.70	7,800.00	4,720.00	5,700.00	0.00	5,700.00	5,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Portable Toilet Service	0.00	0.00	5,700.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,655.73	4,000.00	1,469.88	3,400.00	0.00	3,400.00	3,400.00
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	5,162.71	4,000.00	2,497.08	4,000.00	0.00	4,000.00	4,000.00
02-5-51-35421	RANCH MAINTENANCE	7,500.00	5,562.88	7,500.00	1,661.28	7,500.00	0.00	7,500.00	7,500.00
02-5-51-35502	WEED MANAGEMENT	5,000.00	3,437.63	5,000.00	5,359.85	7,000.00	0.00	7,000.00	7,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	1,198.56	1,200.00	437.15	1,200.00	0.00	1,200.00	1,200.00
02-5-51-41101	EQUIPMENT-REPAIR & MNX	9,000.00	10,343.72	9,000.00	9,357.31	10,000.00	0.00	10,000.00	10,000.00
02-5-51-45601	PAINTING & STRIPING	0.00	0.00	0.00	42.70	0.00	0.00		
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	190,000.00	9,200.00	0.00	5,500.00	400,000.00	0.00	200,000.00	400,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Cemetery/Parks Office + $200k Grant	0.00	0.00	400,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	0.00	0.00	0.00	0.00	15,000.00	0.00		15,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	CITY HALL LANDSCAPING	0.00	0.00	15,000.00

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 51 - PARKS MAINTENANCE Total:	**590,140.00**	**436,782.59**	**418,740.00**	**312,085.45**	**904,180.00**	**0.00**	**623,800.00**	**904,180.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 52 - REC/CULTURE PROGRAMS									
02-5-52-69812	TRANSFERS OUT	88,850.00	88,850.00	88,805.00	0.00	88,805.00	0.00		88,805.00
	Department: 52 - REC/CULTURE PROGRAMS Total:	**88,850.00**	**88,850.00**	**88,805.00**	**0.00**	**88,805.00**	**0.00**	**0.00**	**88,805.00**
	Expense Total:	**10,028,105.00**	**9,091,576.54**	**8,731,637.00**	**5,758,335.35**	**9,798,015.00**	**0.00**	**8,848,744.00**	**9,798,015.00**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-1,027,669.00**	**17,903.99**	**-371,727.00**	**-943,335.77**	**-281,755.00**	**0.00**	**79,406.00**	**-281,755.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Fund: 03 - ENTERPRISE FUND									
Revenue									
Department: 00 - UNDESIGNATED									
03-4-00-63361	OTHER GRANTS	0.00	0.00	0.00	5,000.00	0.00	0.00		
03-4-00-64511	EF SANITATION SERVICE CHARGES	838,640.00	974,196.01	960,000.00	734,229.79	1,027,200.00	0.00	1,027,200.00	1,027,200.00
03-4-00-64711	EF WATER SERVICE CHARGES	1,416,840.00	1,405,779.53	1,435,090.00	1,077,211.44	1,521,200.00	0.00	1,521,200.00	1,521,200.00
03-4-00-64721	EF WATER TAP FEES	42,000.00	59,089.98	42,000.00	47,370.00	60,000.00	0.00	60,000.00	60,000.00
03-4-00-64811	EF SEWER SERVICE CHARGES	991,680.00	963,798.15	966,110.00	704,912.46	1,043,400.00	0.00	1,043,400.00	1,043,400.00
03-4-00-64821	EF SEWER TAP FEES	20,000.00	15,950.00	20,000.00	13,000.00	20,000.00	0.00	20,000.00	20,000.00
03-4-00-64891	E ALAMOSA MONTHLY FEES	46,200.00	39,960.00	46,200.00	37,937.00	46,200.00	0.00	46,200.00	46,200.00
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	2,000.00	2,580.00	0.00	0.00	0.00	0.00		
03-4-00-68192	CASH LONG/SHORT	0.00	3.13	0.00	5.40	0.00	0.00		
03-4-00-68394	RECYCLING REVENUE	15,000.00	14,988.53	15,000.00	7,061.51	15,000.00	0.00	15,000.00	15,000.00
03-4-00-68399	EF MISCELLANEOUS REFUNDS	0.00	0.00	0.00	8,189.50	0.00	0.00		
03-4-00-69292	TRANSFER IN	267,000.00	267,000.00	0.00	0.00	0.00	0.00		
	Department: 00 - UNDESIGNATED Total:	**3,639,360.00**	**3,743,345.33**	**3,484,400.00**	**2,634,917.10**	**3,733,000.00**	**0.00**	**3,733,000.00**	**3,733,000.00**
	Revenue Total:	**3,639,360.00**	**3,743,345.33**	**3,484,400.00**	**2,634,917.10**	**3,733,000.00**	**0.00**	**3,733,000.00**	**3,733,000.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Expense									
Department: 01 - WATER DEPARTMENT									
03-5-01-11111	FULL TIME SALARIES	183,880.00	170,397.21	203,600.00	133,373.86	211,800.00	0.00	211,800.00	211,800.00
03-5-01-12111	FULL TIME OVERTIME	12,000.00	5,170.28	12,000.00	2,497.98	12,000.00	0.00	12,000.00	12,000.00
03-5-01-13111	PERA/ICMA	26,300.00	36,288.15	29,600.00	17,711.66	30,720.00	0.00	30,720.00	30,720.00
03-5-01-14151	MEDICARE	4,900.00	2,435.68	2,910.00	1,874.36	2,800.00	0.00	2,800.00	2,800.00
03-5-01-14211	WORKMENS COMPENSATION	9,200.00	1,159.50	9,200.00	969.52	1,500.00	0.00	1,500.00	1,500.00
03-5-01-14311	MEDICAL/DENTAL INSURANCE	28,900.00	23,248.34	28,900.00	17,856.48	24,200.00	0.00	24,200.00	24,200.00
03-5-01-14312	LIFE INSURANCE	510.00	510.00	510.00	0.00	510.00	0.00	510.00	510.00
03-5-01-14611	UNEMPLOYMENT INSURANCE	580.00	503.80	580.00	387.63	580.00	0.00	580.00	580.00
03-5-01-21221	OUTSIDE PRINTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
03-5-01-22111	GAS & OIL	14,500.00	11,055.86	14,500.00	3,716.04	14,500.00	0.00	14,500.00	14,500.00
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	6,563.98	9,000.00	5,138.45	9,000.00	0.00	9,000.00	9,000.00
03-5-01-23511	STREET MATERIAL/REPAIR	7,500.00	5,105.12	7,500.00	528.04	7,500.00	0.00	7,500.00	7,500.00
03-5-01-23711	PUMPS/PIPES/FITTINGS	50,000.00	49,518.06	50,000.00	49,069.37	50,000.00	0.00	50,000.00	50,000.00
03-5-01-31651	LAB SERVICES-TESTING	500.00	835.00	500.00	723.50	1,000.00	0.00	1,000.00	1,000.00
03-5-01-32111	TRAVEL & CONFERENCES	4,500.00	1,043.30	4,500.00	309.15	4,500.00	0.00	4,500.00	4,500.00
03-5-01-32311	MEMBERSHIP & DUES	700.00	1,322.00	700.00	766.00	1,500.00	0.00	1,500.00	1,500.00
03-5-01-32411	ADMIN FEES	4,500.00	6,505.00	0.00	0.00	0.00	0.00	4,500.00	
03-5-01-33411	ELECTRICAL/GAS SERVICES	130,000.00	108,283.00	135,000.00	67,012.16	135,000.00	0.00	135,000.00	135,000.00
03-5-01-35111	VEHICLE REPAIR	6,500.00	5,025.77	6,500.00	2,818.78	6,500.00	0.00	6,500.00	6,500.00
03-5-01-35211	BLDG MAINT/REPAIR	2,000.00	300.18	8,000.00	3,732.31	8,000.00	0.00	8,000.00	8,000.00
03-5-01-35311	METER REPAIRS	41,500.00	8,507.54	41,500.00	1,341.70	41,500.00	0.00	41,500.00	41,500.00
03-5-01-35321	WATER CONSERVATION	5,000.00	0.00	5,000.00	680.00	5,000.00	0.00	5,000.00	5,000.00
03-5-01-35341	MAINTENANCE AGREEMENT	9,000.00	8,748.21	9,000.00	10,847.77	9,000.00	0.00	9,000.00	9,000.00
03-5-01-37321	UNIFORM ALLOWANCE	825.00	939.38	825.00	0.00	1,200.00	0.00	1,200.00	1,200.00
03-5-01-37411	DEPRECIATION	0.00	966,039.00	0.00	0.00	0.00	0.00		
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	0.00	3,500.00	179.91	3,500.00	0.00	3,500.00	3,500.00
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,000.00	1,456.66	7,000.00	2,153.51	7,000.00	0.00	7,000.00	7,000.00
03-5-01-46130	SPECIAL PROJECTS	0.00	0.00	25,000.00	21,787.86	0.00	0.00		
03-5-01-48101	IT-HARDWARE	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
03-5-01-48102	IT-SOFTWARE	250.00	0.00	0.00	0.00	0.00	0.00	250.00	

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	Defined Budgets 2017 PB
03-5-01-69812	TRANSFERS OUT	91,500.00	91,500.00	91,500.00	0.00	91,500.00	0.00	91,500.00	91,500.00
03-5-01-72241	WELLS: REPAIR/REPLACE	38,000.00	6,617.00	38,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Well and Pump Houses	0.00	0.00	6,000.00
PB	Well Rehab	0.00	0.00	40,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	Defined Budgets 2017 PB
03-5-01-72331	WATER DISTRIBUTION SYSTEM	452,000.00	3,159.53	230,000.00	0.00	419,500.00	0.00	419,500.00	419,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Paint Exterior of Craft Tower	0.00	0.00	250,000.00
PB	SS Alley East of La Due, 10th to 11th	0.00	0.00	17,500.00
PB	SS, 2nd, San Juan to Alley West of Alamosa	0.00	0.00	152,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	Defined Budgets 2017 PB
03-5-01-72335	AUGMENTATION PLAN	0.00	0.00	0.00	47,266.00	0.00	0.00		
	Department: 01 - WATER DEPARTMENT Total:	**1,146,545.00**	**1,522,237.55**	**975,325.00**	**392,742.04**	**1,146,310.00**	**0.00**	**1,152,560.00**	**1,146,310.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 02 - SEWER DEPARTMENT									
03-5-02-11111	FULL TIME SALARIES	149,719.00	172,186.48	140,610.00	94,504.16	146,840.00	0.00	146,840.00	146,840.00
03-5-02-12111	FULL TIME OVERTIME	15,000.00	11,827.71	15,000.00	8,114.56	15,000.00	0.00	15,000.00	15,000.00
03-5-02-13111	PERA/ICMA	22,567.00	37,217.14	22,600.00	16,549.39	25,180.00	0.00	25,180.00	25,180.00
03-5-02-14151	MEDICARE	4,118.00	1,708.84	2,100.00	1,181.73	2,400.00	0.00	2,400.00	2,400.00
03-5-02-14211	WORKMENS COMPENSATION	5,850.00	10,898.71	5,850.00	6,827.77	11,120.00	0.00	11,120.00	11,120.00
03-5-02-14311	MEDICAL/DENTAL INSURANCE	35,500.00	44,937.16	46,300.00	34,797.74	45,300.00	0.00	45,300.00	45,300.00
03-5-02-14312	LIFE INSURANCE	390.00	390.00	390.00	0.00	390.00	0.00	390.00	390.00
03-5-02-14611	UNEMPLOYMENT INSURANCE	500.00	509.78	500.00	362.42	510.00	0.00	510.00	510.00
03-5-02-22111	GAS & OIL	7,500.00	2,993.51	7,500.00	3,247.45	7,500.00	0.00	7,500.00	7,500.00
03-5-02-22791	MISCELLANEOUS SUPPLIES	2,410.00	3,908.36	2,600.00	1,816.96	3,000.00	0.00	3,000.00	3,000.00
03-5-02-23511	STREET MATERIAL/REPAIR	5,000.00	16.99	5,000.00	301.30	5,000.00	0.00	5,000.00	5,000.00
03-5-02-23711	PUMPS/PIPES/FITTINGS	17,000.00	11,597.22	17,000.00	4,396.88	17,000.00	0.00	17,000.00	17,000.00
03-5-02-32111	TRAVEL & CONFERENCES	1,800.00	520.87	2,000.00	691.77	2,000.00	0.00	2,000.00	2,000.00
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	37,852.87	35,000.00	18,058.98	40,000.00	0.00	40,000.00	40,000.00
03-5-02-35111	VEHICLE REPAIR	4,500.00	5,551.34	4,500.00	1,898.70	4,500.00	0.00	4,500.00	4,500.00
03-5-02-35211	BLDG MAINT/REPAIR	500.00	0.00	500.00	33.45	500.00	0.00	500.00	500.00
03-5-02-37321	UNIFORM ALLOWANCE	1,100.00	1,804.92	1,100.00	394.00	1,100.00	0.00	1,100.00	1,100.00
03-5-02-37411	DEPRECIATION	0.00	387,330.00	0.00	0.00	0.00	0.00		
03-5-02-38833	OPERATING MACHINES & EQUIP	4,500.00	1,375.32	4,500.00	679.80	4,500.00	0.00	4,500.00	4,500.00
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	4,262.34	10,000.00	1,160.94	10,000.00	0.00	10,000.00	10,000.00
03-5-02-69812	TRANSFERS OUT	91,300.00	91,300.00	91,300.00	0.00	91,300.00	0.00	91,300.00	91,300.00
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	90,000.00	0.00	80,000.00	90,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Replacement of Infastructure Identified in Tes	0.00	0.00	10,000.00
PB	Sanitary Sewer, 12th Street from State to La D	0.00	0.00	80,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	22,500.00	6,947.00	150,000.00	611.50	0.00	0.00		
03-5-02-73511	STORM DRAINAGE	170,000.00	0.00	223,000.00	61,126.00	15,000.00	0.00	15,000.00	15,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
PB	Storm Drain LS, Victoria and Thomas	0.00	0.00	15,000.00					
	Department: 02 - SEWER DEPARTMENT Total:	**601,754.00**	**835,136.56**	**787,350.00**	**256,755.50**	**538,140.00**	**0.00**	**528,140.00**	**538,140.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 03 - SANITATION DEPARTMENT									
03-5-03-11111	FULL TIME SALARIES	303,850.00	297,712.17	349,530.00	226,379.00	363,530.00	0.00	363,530.00	363,530.00
03-5-03-11112	PART TIME SALARIES	10,000.00	19,549.58	10,000.00	12,600.66	11,400.00	0.00	11,400.00	11,400.00
03-5-03-12111	FULL TIME OVERTIME	14,500.00	7,356.53	14,500.00	4,152.70	14,070.00	0.00	14,070.00	14,070.00
03-5-03-13111	PERA/ICMA	43,613.00	67,388.37	51,240.00	31,239.57	53,300.00	0.00	53,300.00	53,300.00
03-5-03-14151	MEDICARE	7,960.00	4,467.64	7,980.00	3,306.40	4,810.00	0.00	4,810.00	4,810.00
03-5-03-14211	WORKMENS COMPENSATION	30,980.00	23,236.53	30,980.00	12,634.24	30,980.00	0.00	30,980.00	30,980.00
03-5-03-14311	MEDICAL/DENTAL INSURANCE	47,300.00	60,327.76	47,300.00	47,017.27	60,800.00	0.00	60,800.00	60,800.00
03-5-03-14312	LIFE INSURANCE	880.00	880.00	880.00	0.00	880.00	0.00	880.00	880.00
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,000.00	924.94	1,000.00	684.64	1,000.00	0.00	1,000.00	1,000.00
03-5-03-22111	GAS & OIL	67,445.00	36,451.69	72,000.00	20,917.22	60,000.00	0.00	72,000.00	60,000.00
03-5-03-22791	MISCELLANEOUS SUPPLIES	2,900.00	3,911.28	2,900.00	2,312.63	3,500.00	0.00	3,500.00	3,500.00
03-5-03-32211	TUITION & TRAINING	500.00	100.00	500.00	769.72	1,000.00	0.00	1,000.00	1,000.00
03-5-03-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,440.79	5,000.00	2,718.38	6,000.00	0.00	6,000.00	6,000.00
03-5-03-35111	VEHICLE REPAIR	36,000.00	28,874.79	36,000.00	17,863.85	36,000.00	0.00	36,000.00	36,000.00
03-5-03-35211	BLDG MAINT/REPAIR	1,000.00	1,473.10	1,000.00	373.28	1,500.00	0.00	1,500.00	1,500.00
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	20,961.74	25,000.00	18,881.87	25,000.00	0.00	25,000.00	25,000.00
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,626.61	2,750.00	589.54	2,750.00	0.00	2,750.00	2,750.00
03-5-03-37411	DEPRECIATION	0.00	59,562.00	0.00	0.00	0.00	0.00		
03-5-03-37931	LANDFILL FEES	110,000.00	102,763.79	110,000.00	60,932.24	110,000.00	0.00	110,000.00	110,000.00
03-5-03-37932	RECYCLING	10,000.00	5,781.52	10,000.00	1,105.26	20,000.00	0.00	20,000.00	20,000.00
03-5-03-69812	TRANSFERS OUT	197,250.00	197,250.00	197,250.00	0.00	150,000.00	0.00	150,000.00	150,000.00
03-5-03-70111	VEHICLE REPLACEMENT	65,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Recycling Truck	0.00	0.00	30,000.00

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 03 - SANITATION DEPARTMENT Total:	**982,928.00**	**947,040.83**	**975,810.00**	**464,478.47**	**986,520.00**	**0.00**	**998,520.00**	**986,520.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 05 - SEWAGE TREATMENT									
03-5-05-11111	FULL TIME SALARIES	57,360.00	4,237.08	37,800.00	29,668.72	49,760.00	0.00	49,760.00	49,760.00
03-5-05-12111	FULL TIME OVERTIME	1,150.00	73.12	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00
03-5-05-13111	PERA/ICMA	8,016.00	879.47	1,520.00	0.00	6,890.00	0.00	6,890.00	6,890.00
03-5-05-14151	MEDICARE	1,463.00	58.05	800.00	0.00	830.00	0.00	830.00	830.00
03-5-05-14211	WORKMENS COMPENSATION	2,120.00	1,296.65	2,120.00	812.30	2,120.00	0.00	2,120.00	2,120.00
03-5-05-14311	MEDICAL/DENTAL INSURANCE	6,200.00	971.39	6,200.00	0.00	6,200.00	0.00	6,200.00	6,200.00
03-5-05-14312	LIFE INSURANCE	160.00	160.00	120.00	0.00	160.00	0.00	160.00	160.00
03-5-05-14611	UNEMPLOYMENT INSURANCE	180.00	12.01	180.00	0.00	180.00	0.00	180.00	180.00
03-5-05-22111	GAS & OIL	350.00	3,793.19	450.00	639.67	600.00	0.00	600.00	600.00
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	974.16	3,250.00	2,863.94	3,250.00	0.00	3,250.00	3,250.00
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	2,397.43	1,500.00	981.39	1,500.00	0.00	1,500.00	1,500.00
03-5-05-31411	ENGINEERING SERVICES	12,000.00	13,253.27	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	27,233.05	50,000.00	29,590.03	50,000.00	0.00	50,000.00	50,000.00
03-5-05-31681	DISCHARGE PERMIT FEES	14,000.00	12,610.90	14,000.00	11,504.00	14,000.00	0.00	14,000.00	14,000.00
03-5-05-32111	TRAVEL & CONFERENCES	1,500.00	1,273.91	2,000.00	1,402.94	2,000.00	0.00	2,000.00	2,000.00
03-5-05-33411	ELECTRICAL/GAS SERVICES	130,000.00	133,140.07	135,000.00	87,032.21	135,000.00	0.00	135,000.00	135,000.00
03-5-05-35111	VEHICLE REPAIR	400.00	36.39	400.00	383.27	400.00	0.00	400.00	400.00
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	5,334.69	12,000.00	4,220.51	12,000.00	0.00	12,000.00	12,000.00
03-5-05-37321	UNIFORM ALLOWANCE	275.00	102.00	275.00	0.00	275.00	0.00	275.00	275.00
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	20,000.00	8,834.45	20,000.00	17,816.24	30,000.00	0.00	30,000.00	30,000.00
03-5-05-69812	TRANSFERS OUT	35,000.00	35,000.00	45,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
	Department: 05 - SEWAGE TREATMENT Total:	**356,924.00**	**251,671.28**	**345,765.00**	**186,915.22**	**361,315.00**	**0.00**	**361,315.00**	**361,315.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 06 - WATER TREATMENT									
03-5-06-11111	FULL TIME SALARIES	51,505.00	54,292.49	55,140.00	40,440.68	57,550.00	0.00	57,550.00	57,550.00
03-5-06-12111	FULL TIME OVERTIME	5,415.00	1,524.00	5,000.00	2,467.50	5,000.00	0.00	5,000.00	5,000.00
03-5-06-13111	PERA/ICMA	7,799.00	11,241.20	8,240.00	5,481.16	8,570.00	0.00	8,570.00	8,570.00
03-5-06-14151	MEDICARE	1,423.00	739.48	820.00	580.12	760.00	0.00	760.00	760.00
03-5-06-14211	WORKMENS COMPENSATION	2,630.00	172.31	2,630.00	107.98	1,630.00	0.00	1,630.00	1,630.00
03-5-06-14311	MEDICAL/DENTAL INSURANCE	9,900.00	12,566.87	9,900.00	9,182.51	13,000.00	0.00	13,000.00	13,000.00
03-5-06-14312	LIFE INSURANCE	150.00	150.00	150.00	0.00	150.00	0.00	150.00	150.00
03-5-06-14611	UNEMPLOYMENT INSURANCE	160.00	155.51	160.00	120.04	160.00	0.00	160.00	160.00
03-5-06-22111	GAS & OIL	1,700.00	1,336.57	1,700.00	1,741.81	1,700.00	0.00	1,700.00	1,700.00
03-5-06-22391	TREATMENT CHEMICALS/LAB	220,000.00	162,841.67	207,000.00	75,983.86	207,000.00	0.00	207,000.00	207,000.00
03-5-06-22791	MISCELLANEOUS SUPPLIES	2,500.00	9,097.84	3,000.00	1,987.39	3,500.00	0.00	3,500.00	3,500.00
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	9,677.38	8,000.00	2,152.85	9,000.00	0.00	9,000.00	9,000.00
03-5-06-32111	TRAVEL & CONFERENCES	800.00	1,134.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	88,972.16	100,000.00	46,134.02	100,000.00	0.00	100,000.00	100,000.00
03-5-06-34105	BLDG MAINT/REPAIR	2,500.00	1,596.59	2,500.00	616.71	2,500.00	0.00	2,500.00	2,500.00
03-5-06-34106	MNX AGREEMENTS	6,000.00	6,839.00	8,500.00	8,689.00	8,500.00	0.00	8,500.00	8,500.00
03-5-06-35111	VEHICLE REPAIR	500.00	464.45	500.00	463.75	500.00	0.00	500.00	500.00
03-5-06-37321	UNIFORM ALLOWANCE	275.00	344.00	275.00	75.00	350.00	0.00	350.00	350.00
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	267,000.00	15,558.45	160,000.00	32,365.22	40,000.00	0.00	40,000.00	40,000.00
03-5-06-69812	TRANSFERS OUT	24,300.00	24,300.00	24,300.00	0.00	24,300.00	0.00	24,300.00	24,300.00
03-5-06-70981	BUILDING IMPROVEMENTS	0.00	0.00	120,000.00	76,124.90	120,000.00	0.00	120,000.00	120,000.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PB	New Membrane Train at WTP	0.00	0.00	120,000.00

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 06 - WATER TREATMENT Total:	**702,557.00**	**403,003.97**	**719,815.00**	**304,714.50**	**606,170.00**	**0.00**	**606,170.00**	**606,170.00**
Expense Total:	**3,790,708.00**	**3,959,090.19**	**3,804,065.00**	**1,605,605.73**	**3,638,455.00**	**0.00**	**3,646,705.00**	**3,638,455.00**
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-151,348.00**	**-215,744.86**	**-319,665.00**	**1,029,311.37**	**94,545.00**	**0.00**	**86,295.00**	**94,545.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Fund: 04 - CAPITAL IMPROVEMENTS									
Revenue									
Department: 00 - UNDESIGNATED									
04-4-00-69292	TRANSFER IN	0.00	132,170.00	0.00	0.00	150,000.00	0.00		150,000.00
	Department: 00 - UNDESIGNATED Total:	**0.00**	**132,170.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
	Revenue Total:	**0.00**	**132,170.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Expense									
Department: 40 - CAPITAL IMPROVEMENTS									
04-5-40-69812	TRANSFERS OUT	0.00	0.00	0.00	0.00	200,000.00	0.00		200,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	FIRE DEPARTMENT PUMPER REPLACEMENT	0.00	0.00	200,000.00

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 40 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**0.00**	**132,170.00**	**0.00**	**0.00**	**-50,000.00**	**0.00**	**0.00**	**-50,000.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Fund: 06 - CEMETERY ENDOWMENT									
Revenue									
Department: 00 - UNDESIGNATED									
06-4-00-64911	CEF CEMETERY SPACE SALES	21,000.00	18,775.00	21,000.00	16,050.00	20,000.00	0.00	20,000.00	20,000.00
06-4-00-67111	INTEREST ON INVESTMENTS	500.00	0.00	500.00	0.00	50.00	0.00	50.00	50.00
	Department: 00 - UNDESIGNATED Total:	**21,500.00**	**18,775.00**	**21,500.00**	**16,050.00**	**20,050.00**	**0.00**	**20,050.00**	**20,050.00**
	Revenue Total:	**21,500.00**	**18,775.00**	**21,500.00**	**16,050.00**	**20,050.00**	**0.00**	**20,050.00**	**20,050.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	Defined Budgets 2017 PB
Expense									
Department: 59 - CEMETERY ENDOWMENT									
06-5-59-22111	GAS & OIL	1,200.00	493.55	1,100.00	375.20	900.00	0.00	900.00	900.00
06-5-59-33413	PROPANE	1,200.00	142.32	1,000.00	258.83	700.00	0.00	700.00	700.00
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	5,500.00	5,403.13	5,000.00	4,883.43	6,000.00	0.00	6,000.00	6,000.00
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	3,267.20	10,000.00	6,438.88	10,000.00	0.00	10,000.00	10,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Flowers	0.00	0.00	740.00
PB	Other	0.00	0.00	6,260.00
PB	Trees	0.00	0.00	3,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
06-5-59-70521	OPERATING MACHINES & EQUI...	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Cemetery Mower	0.00	0.00	15,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
06-5-59-70981	BUILDING IMPROVEMENTS	6,850.00	6,850.00	0.00	0.00	0.00	0.00		
Department: 59 - CEMETERY ENDOWMENT Total:		**24,750.00**	**16,156.20**	**17,100.00**	**11,956.34**	**32,600.00**	**0.00**	**32,600.00**	**32,600.00**
Expense Total:		**24,750.00**	**16,156.20**	**17,100.00**	**11,956.34**	**32,600.00**	**0.00**	**32,600.00**	**32,600.00**
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		**-3,250.00**	**2,618.80**	**4,400.00**	**4,093.66**	**-12,550.00**	**0.00**	**-12,550.00**	**-12,550.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Fund: 09 - FIREMEN'S PENSION									
Revenue									
Department: 00 - UNDESIGNATED									
09-4-00-61111	GENERAL PROPERTY TAXES	37,400.00	37,823.85	37,400.00	-576.48	37,400.00	0.00		37,400.00
09-4-00-68392	FPF STATE FIRE PENSION	18,000.00	0.00	0.00	0.00	18,000.00	0.00		18,000.00
	Department: 00 - UNDESIGNATED Total:	**55,400.00**	**37,823.85**	**37,400.00**	**-576.48**	**55,400.00**	**0.00**	**0.00**	**55,400.00**
	Revenue Total:	**55,400.00**	**37,823.85**	**37,400.00**	**-576.48**	**55,400.00**	**0.00**	**0.00**	**55,400.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Expense									
Department: 09 - FIREMEN'S PENSION									
09-5-09-13221	FIRE RETIREMENT PLAN	122,000.00	75,194.87	125,000.00	0.00	125,000.00	0.00		125,000.00
	Department: 09 - FIREMEN'S PENSION Total:	**122,000.00**	**75,194.87**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**
	Expense Total:	**122,000.00**	**75,194.87**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**-66,600.00**	**-37,371.02**	**-87,600.00**	**-576.48**	**-69,600.00**	**0.00**	**0.00**	**-69,600.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Fund: 11 - CONSERVATION TRUST									
Revenue									
Department: 00 - UNDESIGNATED									
11-4-00-67111	INTEREST ON INVESTMENTS	500.00	0.00	400.00	0.00	150.00	0.00	150.00	150.00
11-4-00-68531	CTF STATE LOTTERY FUNDS	86,500.00	86,769.11	86,500.00	55,932.90	88,000.00	0.00	88,000.00	88,000.00
	Department: 00 - UNDESIGNATED Total:	**87,000.00**	**86,769.11**	**86,900.00**	**55,932.90**	**88,150.00**	**0.00**	**88,150.00**	**88,150.00**
	Revenue Total:	**87,000.00**	**86,769.11**	**86,900.00**	**55,932.90**	**88,150.00**	**0.00**	**88,150.00**	**88,150.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Expense									
Department: 60 - CONSERVATION TRUST									
11-5-60-32911	OTHER REPAIRS & MNX	5,000.00	10,253.26	5,000.00	3,978.28	5,000.00	0.00	5,000.00	5,000.00
11-5-60-43941	LANDSCAPE AND TREES	3,000.00	3,000.00	3,000.00	4,200.00	4,000.00	0.00	4,000.00	4,000.00
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	20,000.00	391.00	7,535.00	0.00	25,000.00	0.00	20,000.00	25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Fairgrounds Bucking Chutes	0.00	0.00	25,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
11-5-60-74900	PUBLIC TRAILS	0.00	0.00	0.00	0.00	50,000.00	0.00		50,000.00
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	53,470.00	0.00	53,470.00	0.00	53,470.00	53,470.00
	Department: 60 - CONSERVATION TRUST Total:	**81,470.00**	**67,114.26**	**69,005.00**	**8,178.28**	**137,470.00**	**0.00**	**82,470.00**	**137,470.00**
	Expense Total:	**81,470.00**	**67,114.26**	**69,005.00**	**8,178.28**	**137,470.00**	**0.00**	**82,470.00**	**137,470.00**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**5,530.00**	**19,654.85**	**17,895.00**	**47,754.62**	**-49,320.00**	**0.00**	**5,680.00**	**-49,320.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	Defined Budgets 2017 PB
Fund: 12 - ACLC DEBT SERVICE									
Revenue									
Department: 00 - UNDESIGNATED									
12-4-00-67111	INTEREST ON INVESTMENTS	0.00	48.95	0.00	0.00	0.00	0.00		
12-4-00-69292	TRANSFER IN	481,000.00	481,000.00	484,000.00	0.00	484,000.00	0.00	484,000.00	484,000.00
	Department: 00 - UNDESIGNATED Total:	**481,000.00**	**481,048.95**	**484,000.00**	**0.00**	**484,000.00**	**0.00**	**484,000.00**	**484,000.00**
	Revenue Total:	**481,000.00**	**481,048.95**	**484,000.00**	**0.00**	**484,000.00**	**0.00**	**484,000.00**	**484,000.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Expense									
Department: 65 - CITY HALL COMPLEX									
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	1,529.12	1,250.00	0.00	1,250.00	1,250.00
12-5-65-37111	REFUNDED BOND INTEREST	219,575.00	219,575.00	0.00	104,950.00	206,120.00	0.00	206,120.00	206,120.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	August Interest Payment	0.00	0.00	101,170.00
PB	February Interest Payment	0.00	0.00	104,950.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
12-5-65-50952	BOND PRINCIPAL PAYMENTS	260,000.00	260,000.00	0.00	0.00	275,000.00	0.00	275,000.00	275,000.00
	Department: 65 - CITY HALL COMPLEX Total:	**480,825.00**	**480,825.00**	**0.00**	**106,479.12**	**482,370.00**	**0.00**	**482,370.00**	**482,370.00**
	Expense Total:	**480,825.00**	**480,825.00**	**0.00**	**106,479.12**	**482,370.00**	**0.00**	**482,370.00**	**482,370.00**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**175.00**	**223.95**	**484,000.00**	**-106,479.12**	**1,630.00**	**0.00**	**1,630.00**	**1,630.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Fund: 13 - EMPLOYEE BENEFIT									
Revenue									
Department: 00 - UNDESIGNATED									
13-4-00-68221	EBF CITY CONTRIBUTION	770,700.00	741,756.58	732,120.00	0.00	790,720.00	0.00	790,720.00	790,720.00
13-4-00-69221	CITY CONTR: LIFE/AD&D	10,500.00	10,580.00	10,200.00	0.00	10,500.00	0.00	10,500.00	10,500.00
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	262,500.00	229,894.64	247,000.00	743,259.87	252,500.00	0.00	252,500.00	252,500.00
	Department: 00 - UNDESIGNATED Total:	**1,043,700.00**	**982,231.22**	**989,320.00**	**743,259.87**	**1,053,720.00**	**0.00**	**1,053,720.00**	**1,053,720.00**
	Revenue Total:	**1,043,700.00**	**982,231.22**	**989,320.00**	**743,259.87**	**1,053,720.00**	**0.00**	**1,053,720.00**	**1,053,720.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Expense									
Department: 62 - EMPLOYEE BENEFIT									
13-5-62-14111	MAJOR MEDICAL PREMIUM	225,000.00	122,557.57	225,000.00	45,209.38	232,000.00	0.00	232,000.00	232,000.00
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	10,200.00	6,820.23	10,200.00	7,138.41	10,200.00	0.00	10,200.00	10,200.00
13-5-62-14131	MEDICAL SELF-INSURANCE	765,000.00	542,770.47	720,000.00	1,061,697.26	720,000.00	0.00	920,000.00	720,000.00
13-5-62-14141	INSURANCE ADMINISTRATION	28,200.00	68,250.18	34,500.00	43,678.74	64,500.00	0.00	64,500.00	64,500.00
13-5-62-14151	DENTAL	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
13-5-62-14161	WELLNESS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
13-5-62-14171	EAP	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
13-5-62-14181	NBS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,028,400.00**	**740,398.45**	**989,700.00**	**1,157,723.79**	**1,054,700.00**	**0.00**	**1,254,700.00**	**1,054,700.00**
	Expense Total:	**1,028,400.00**	**740,398.45**	**989,700.00**	**1,157,723.79**	**1,054,700.00**	**0.00**	**1,254,700.00**	**1,054,700.00**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**15,300.00**	**241,832.77**	**-380.00**	**-414,463.92**	**-980.00**	**0.00**	**-200,980.00**	**-980.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Fund: 19 - COMMUNITY RECREATION									
Revenue									
Department: 00 - UNDESIGNATED									
19-4-00-61311	GENERAL SALES TAX	1,133,800.00	1,216,986.78	1,185,445.00	938,499.89	1,221,010.00	0.00	1,221,010.00	1,221,010.00
19-4-00-63314	GRANT REVENUE	5,000.00	6,500.00	3,500.00	6,480.00	634,500.00	0.00	634,500.00	634,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Colorado State Library	0.00	0.00	-4,500.00
PB	Daniels Fund	0.00	0.00	-40,000.00
PB	DOAL Mineral Impact	0.00	0.00	-200,000.00
PB	Gates Foundation	0.00	0.00	-40,000.00
PB	GOCO	0.00	0.00	-350,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
19-4-00-64115	PHOTOCOPYING	4,500.00	7,188.76	4,750.00	5,119.29	5,000.00	0.00	5,000.00	5,000.00
19-4-00-64116	MISCELLANEOUS	1,750.00	3,063.30	1,750.00	2,579.30	2,500.00	0.00	2,500.00	2,500.00
19-4-00-66110	BOOK FINES	6,000.00	6,849.98	6,000.00	4,598.41	6,000.00	0.00	6,000.00	6,000.00
19-4-00-67111	INTEREST ON INVESTMENTS	1,000.00	-5,092.93	1,000.00	0.00	300.00	0.00	300.00	300.00
19-4-00-68131	DONATIONS	6,000.00	2,307.00	5,000.00	16,543.00	7,500.00	0.00	7,500.00	7,500.00
19-4-00-68141	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	24,750.00	0.00	24,750.00	0.00	24,750.00	24,750.00
19-4-00-68151	ADVERTISING/SPONSORSHIPS	200.00	0.00	200.00	0.00	15,000.00	0.00	15,000.00	15,000.00
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	12,000.00	17,783.74	12,000.00	17,149.90	15,000.00	0.00	15,000.00	15,000.00
19-4-00-68411	COLLECTION CHARGES	100.00	18.00	100.00	0.00	100.00	0.00	100.00	100.00
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,800.00	18,000.00	14,218.00	16,000.00	0.00	16,000.00	16,000.00
19-4-00-68512	ADULT SOFTBALL REVENUE	35,000.00	34,834.00	30,000.00	33,869.00	34,000.00	0.00	34,000.00	34,000.00
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,285.91	2,100.00	2,063.22	2,100.00	0.00	2,100.00	2,100.00
19-4-00-68514	SPECIAL EVENTS	3,000.00	5,014.31	3,500.00	2,918.00	3,500.00	0.00	3,500.00	3,500.00
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	15,154.83	11,000.00	4,524.56	11,000.00	0.00	11,000.00	11,000.00
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	5,000.00	5,423.00	3,000.00	6,636.80	5,500.00	0.00	5,500.00	5,500.00
19-4-00-68519	AEROBICS PROGRAMS	1,000.00	10.50	100.00	646.60	700.00	0.00	700.00	700.00
19-4-00-68520	TENNIS PROGRAMS	1,000.00	765.00	500.00	793.00	700.00	0.00	700.00	700.00
19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	9,256.00	6,000.00	8,060.00	8,500.00	0.00	8,500.00	8,500.00
19-4-00-68522	GYMNASTICS PROGRAMS	2,000.00	2,775.00	750.00	2,344.50	2,400.00	0.00	2,400.00	2,400.00
19-4-00-68523	RECREATION CENTER ROOM RE...	12,000.00	9,860.00	12,000.00	6,193.75	10,000.00	0.00	10,000.00	10,000.00
19-4-00-68524	HOCKEY	2,500.00	1,825.00	2,500.00	680.00	3,000.00	0.00	3,000.00	3,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
19-4-00-68525	SOCCER	7,500.00	10,974.50	5,000.00	11,414.00	9,000.00	0.00	9,000.00	9,000.00
19-4-00-68526	WRESTLING	2,750.00	2,305.00	2,000.00	1,910.00	2,000.00	0.00	2,000.00	2,000.00
19-4-00-68530	RECREATION MEMBERSHIP FEE	65,000.00	66,101.46	60,000.00	57,694.52	60,000.00	0.00	60,000.00	60,000.00
19-4-00-68531	ICE RINK OPERATIONS	0.00	0.00	0.00	0.00	33,950.00	0.00		33,950.00
19-4-00-69292	TRANSFER IN	88,050.00	88,850.00	88,850.00	0.00	88,850.00	0.00	88,850.00	88,850.00
19-4-00-69293	LEASE PROCEEDS	0.00	0.00	0.00	0.00	1,826,380.00	0.00	1,826,380.00	1,826,380.00
	Department: 00 - UNDESIGNATED Total:	**1,458,900.00**	**1,554,589.14**	**1,489,795.00**	**1,144,935.74**	**4,049,240.00**	**0.00**	**4,015,290.00**	**4,049,240.00**
	Revenue Total:	**1,458,900.00**	**1,554,589.14**	**1,489,795.00**	**1,144,935.74**	**4,049,240.00**	**0.00**	**4,015,290.00**	**4,049,240.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Expense									
Department: 54 - LIBRARY									
19-5-54-11111	FULL TIME SALARIES	77,390.00	77,427.81	80,300.00	58,588.25	83,520.00	0.00	83,520.00	83,520.00
19-5-54-11112	PART TIME SALARIES	118,040.00	115,597.51	122,800.00	89,727.87	127,720.00	0.00	127,720.00	127,720.00
19-5-54-12111	FULL TIME OVERTIME	250.00	71.24	250.00	14.02	300.00	0.00	300.00	300.00
19-5-54-13111	PERA/ICMA	26,810.00	25,781.91	27,900.00	19,899.87	28,950.00	0.00	28,950.00	28,950.00
19-5-54-14151	MEDICARE	2,840.00	2,720.77	2,750.00	2,106.26	3,200.00	0.00	3,200.00	3,200.00
19-5-54-14211	WORKMENS COMPENSATION	700.00	840.29	720.00	526.45	870.00	0.00	870.00	870.00
19-5-54-14311	MEDICAL/DENTAL INSURANCE	12,300.00	14,389.27	13,600.00	12,694.85	15,000.00	0.00	15,000.00	15,000.00
19-5-54-14312	LIFE INSURANCE	300.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00
19-5-54-14611	UNEMPLOYMENT INSURANCE	600.00	565.71	600.00	437.19	600.00	0.00	600.00	600.00
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	1,497.15	2,000.00	1,000.08	2,000.00	0.00	2,000.00	2,000.00
19-5-54-21131	POSTAGE	100.00	0.00	100.00	47.68	100.00	0.00	100.00	100.00
19-5-54-21151	PHOTOCOPIES	3,000.00	3,022.26	4,500.00	2,516.41	4,000.00	0.00	4,000.00	4,000.00
19-5-54-22451	ONLINE DATABASES	6,685.00	5,355.00	8,370.00	4,533.00	8,135.00	0.00	8,135.00	8,135.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	AspenCat 2M E-books	0.00	0.00	2,500.00
PB	Chilton	0.00	0.00	1,235.00
PB	Colorado Grant Guide	0.00	0.00	200.00
PB	FindIt Colorado	0.00	0.00	300.00
PB	Heritage Quest	0.00	0.00	910.00
PB	Mango Languages	0.00	0.00	2,005.00
PB	Sanborn Maps	0.00	0.00	425.00
PB	TumbleBooks	0.00	0.00	560.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,000.00	5,963.91	6,500.00	7,359.51	7,000.00	0.00	7,000.00	7,000.00
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	500.00	100.00	0.00	100.00	0.00	100.00	100.00
19-5-54-32111	TRAVEL & CONFERENCES	700.00	790.11	700.00	308.64	700.00	0.00	700.00	700.00
19-5-54-32211	TUITION & TRAINING	500.00	234.00	500.00	50.00	500.00	0.00	500.00	500.00
19-5-54-32311	MEMBERSHIP & DUES	300.00	300.00	300.00	232.00	300.00	0.00	300.00	300.00
19-5-54-33111	ADVERTISING	500.00	1,025.00	600.00	388.00	600.00	0.00	600.00	600.00
19-5-54-33202	WIRELESS SERVICE	750.00	435.60	0.00	197.84	360.00	0.00	360.00	360.00
19-5-54-34511	COLLECTION EXPENSE	600.00	599.50	600.00	400.00	600.00	0.00	600.00	600.00
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	34,854.18	35,000.00	25,956.78	35,000.00	0.00	35,000.00	35,000.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	5,000.00	6,455.91	5,000.00	4,950.29	5,500.00	0.00	5,500.00	5,500.00
19-5-54-35341	MAINTENANCE AGREEMENT	3,520.00	3,085.76	1,520.00	604.98	1,875.00	0.00	1,875.00	1,875.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	CLiC Book Courier	0.00	0.00	1,435.00
PB	Movie Public Performance	0.00	0.00	440.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
19-5-54-35372	SUMMER READING	2,200.00	2,200.00	2,200.00	2,401.37	2,200.00	0.00	2,200.00	2,200.00
19-5-54-35391	RADIO EQUIP REPAIR & MAINTE...	800.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	736.31	1,000.00	449.98	1,000.00	0.00	1,000.00	1,000.00
19-5-54-39101	GRANT FUNDED	3,000.00	4,500.00	3,500.00	1,858.84	4,500.00	0.00	4,500.00	4,500.00
19-5-54-39726	GENEALOGY	500.00	328.87	500.00	0.00	500.00	0.00	500.00	500.00
19-5-54-48101	IT-HARDWARE	0.00	298.07	0.00	0.00	0.00	0.00		
19-5-54-69812	TRANSFERS OUT	162,240.00	162,240.00	181,090.00	0.00	171,030.00	0.00	171,020.54	171,030.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	AspenCat ILS	0.00	0.00	5,400.00
PB	Library DNS Hosting	0.00	0.00	300.00
PB	Library Domain	0.00	0.00	100.00
PB	Library Fax	0.00	0.00	300.00
PB	Library Monitors (22)	0.00	0.00	2,840.00
PB	Library Portion of City Hall	0.00	0.00	153,720.00
PB	Library RPM	0.00	0.00	100.00
PB	Library Server Hard Drives (9)	0.00	0.00	2,050.00
PB	Library Sonic Firewall	0.00	0.00	1,650.00
PB	Library Switch Maint (2)	0.00	0.00	900.00
PB	Library VMWare	0.00	0.00	170.00
PB	Library WSM Maint	0.00	0.00	1,100.00
PB	Public Internet	0.00	0.00	2,050.00
PB	Self-Checkout Maint	0.00	0.00	350.00

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 54 - LIBRARY Total:	**473,725.00**	**472,116.14**	**504,100.00**	**237,250.16**	**507,260.00**	**0.00**	**507,250.54**	**507,260.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Department: 66 - COMMUNITY RECREATION									
19-5-66-11111	FULL TIME SALARIES	187,565.00	187,576.26	198,400.00	143,767.46	206,340.00	0.00	206,340.00	206,340.00
19-5-66-11112	PART TIME SALARIES	186,730.00	174,480.83	201,200.00	131,119.44	249,250.00	0.00	249,250.00	249,250.00
19-5-66-11116	SALARIES-SEASONAL	7,000.00	685.84	7,000.00	5,910.59	7,000.00	0.00	7,000.00	7,000.00
19-5-66-12111	FULL TIME OVERTIME	750.00	597.53	800.00	201.69	800.00	0.00	800.00	800.00
19-5-66-13111	PERA/ICMA	51,055.00	47,844.39	54,860.00	37,416.04	63,490.00	0.00	63,490.00	63,490.00
19-5-66-14151	MEDICARE	5,405.00	5,067.61	5,410.00	3,960.20	5,500.00	0.00	5,500.00	5,500.00
19-5-66-14211	WORKMENS COMPENSATION	13,900.00	8,432.73	13,900.00	5,282.86	9,200.00	0.00	9,200.00	9,200.00
19-5-66-14311	MEDICAL/DENTAL INSURANCE	38,670.00	39,549.98	38,700.00	29,792.01	42,000.00	0.00	42,000.00	42,000.00
19-5-66-14312	LIFE INSURANCE	700.00	700.00	700.00	0.00	700.00	0.00	700.00	700.00
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,200.00	1,052.36	1,200.00	822.51	1,200.00	0.00	1,200.00	1,200.00
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,000.00	1,963.06	3,000.00	2,290.70	3,000.00	0.00	3,000.00	3,000.00
19-5-66-21121	LITERATURE-BOOKS	500.00	96.00	200.00	120.70	200.00	0.00	200.00	200.00
19-5-66-21221	OUTSIDE PRINTING	2,000.00	1,899.96	1,500.00	1,388.10	1,500.00	0.00	1,500.00	1,500.00
19-5-66-22111	GAS & OIL	1,200.00	711.41	1,000.00	543.58	1,000.00	0.00	1,000.00	1,000.00
19-5-66-22411	BUILDING MAINT SUPPLIES	14,000.00	7,134.62	10,000.00	8,811.82	11,500.00	0.00	10,000.00	11,500.00
19-5-66-22791	MISCELLANEOUS SUPPLIES	6,500.00	5,584.18	6,500.00	5,231.30	10,000.00	0.00	6,500.00	10,000.00
19-5-66-31345	GOLF COURSE MAINT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
19-5-66-32111	TRAVEL & CONFERENCES	2,000.00	962.05	1,500.00	1,245.94	1,500.00	0.00	1,500.00	1,500.00
19-5-66-32211	TUITION & TRAINING	1,000.00	371.64	1,000.00	765.00	1,000.00	0.00	1,000.00	1,000.00
19-5-66-32311	MEMBERSHIP & DUES	1,000.00	1,165.80	1,000.00	955.75	1,000.00	0.00	1,000.00	1,000.00
19-5-66-32611	RECREATION PROGRAMS	50,000.00	52,944.25	50,000.00	47,703.88	55,000.00	0.00	50,000.00	55,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Infield Mix	0.00	0.00	3,500.00
PB	Lee #4 Scoreboard	0.00	0.00	4,900.00
PB	Programs	0.00	0.00	46,600.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
19-5-66-33111	ADVERTISING	3,000.00	2,052.99	3,000.00	1,723.00	3,500.00	0.00	3,000.00	3,500.00
19-5-66-33211	TELEPHONE	2,350.00	2,556.76	2,500.00	1,838.82	3,200.00	0.00	3,200.00	3,200.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Cell R&R	0.00	0.00	190.00
PB	Cell Service	0.00	0.00	1,440.00

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
PB	Public Cable/Internet	0.00	0.00	1,200.00					
PB	XM Radio	0.00	0.00	370.00					
19-5-66-33411	ELECTRICAL/GAS SERVICES	42,000.00	43,068.88	45,000.00	24,371.75	85,000.00	0.00	45,000.00	85,000.00
19-5-66-33413	PROPANE	0.00	0.00	0.00	0.00	2,000.00	0.00		2,000.00
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	1,000.00	551.57	500.00	0.00	500.00	0.00	500.00	500.00
19-5-66-35111	VEHICLE REPAIR	1,000.00	434.79	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	10,301.67	12,000.00	11,457.40	16,000.00	0.00	13,000.00	16,000.00
19-5-66-35341	MAINTENANCE AGREEMENT	3,500.00	8,963.81	6,225.00	4,141.22	6,950.00	0.00	5,805.00	6,950.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
PB	AFRC Elevator Insp/Cert	0.00	0.00	450.00					
PB	AFRC Security Monitoring	0.00	0.00	390.00					
PB	ASCAP	0.00	0.00	380.00					
PB	Cardio Equip Service	0.00	0.00	1,000.00					
PB	Copier	0.00	0.00	3,500.00					
PB	Fire Alarm System Inspection	0.00	0.00	600.00					
PB	SESAC	0.00	0.00	380.00					
PB	Survey Monkey	0.00	0.00	250.00					
19-5-66-37321	UNIFORM ALLOWANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
19-5-66-38822	OFFICE EQUIPMENT	2,000.00	1,447.44	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
19-5-66-41101	EQUIPMENT-REPAIR & MNX	10,000.00	3,179.18	7,000.00	3,618.05	13,000.00	0.00	7,000.00	13,000.00
19-5-66-43812	GRANT EXPENDITURES	2,000.00	1,800.00	0.00	14,530.00	0.00	0.00	630,000.00	
19-5-66-46130	SPECIAL PROJECTS	25,000.00	31,005.50	25,000.00	27,308.68	80,000.00	0.00	30,000.00	80,000.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
PB	Ice Fest	0.00	0.00	15,000.00					
PB	INSPIRE GRANT-CASH MATCH	0.00	0.00	50,000.00					
PB	Other	0.00	0.00	15,000.00					
19-5-66-69812	TRANSFERS OUT	129,900.00	129,900.00	128,000.00	0.00	125,910.00	0.00	125,905.00	125,910.00
Budget Detail									
Budget Code	**Description**	**Units**	**Price**	**Amount**					
PB	AFRC Domain	0.00	0.00	100.00					
PB	Cost Allocation	0.00	0.00	120,000.00					
PB	PC1135 Replacement	0.00	0.00	1,500.00					
PB	RecPro Digital Cert	0.00	0.00	250.00					
PB	RecPro Hosting	0.00	0.00	260.00					

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
PB	RecPro Software Maint	0.00	0.00	3,800.00					
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	81,650.00	72,943.55	86,500.00	41,813.23	2,583,380.00	0.00	2,583,380.00	2,583,380.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	AFRC Walking Track Replace	0.00	0.00	40,000.00
PB	Ice Rink/Multi-Use Facility	0.00	0.00	2,456,380.00
PB	Large Area Rotary Mower	0.00	0.00	55,000.00
PB	Replace Aging Cardio Equip	0.00	0.00	32,000.00

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 66 - COMMUNITY RECREATION Total:	**894,075.00**	**847,026.64**	**923,095.00**	**558,131.72**	**3,600,120.00**	**0.00**	**4,117,470.00**	**3,600,120.00**
Expense Total:	**1,367,800.00**	**1,319,142.78**	**1,427,195.00**	**795,381.88**	**4,107,380.00**	**0.00**	**4,624,720.54**	**4,107,380.00**
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**91,100.00**	**235,446.36**	**62,600.00**	**349,553.86**	**-58,140.00**	**0.00**	**-609,430.54**	**-58,140.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Fund: 31 - ENTERPRISE DEBT FUND									
Revenue									
Department: 00 - UNDESIGNATED									
31-4-00-61311	GENERAL SALES TAX	1,159,300.00	1,216,987.74	1,185,450.00	938,500.55	1,221,010.00	0.00	1,221,010.00	1,221,010.00
	Department: 00 - UNDESIGNATED Total:	**1,159,300.00**	**1,216,987.74**	**1,185,450.00**	**938,500.55**	**1,221,010.00**	**0.00**	**1,221,010.00**	**1,221,010.00**
	Revenue Total:	**1,159,300.00**	**1,216,987.74**	**1,185,450.00**	**938,500.55**	**1,221,010.00**	**0.00**	**1,221,010.00**	**1,221,010.00**

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	2017 PB
Expense									
Department: 90 - EF DEBT SERVICE									
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,920.50	94,920.00	47,460.25	94,920.00	0.00	94,920.00	94,920.00
31-5-90-37141	REFUNDING BOND INTEREST	194,633.00	194,632.94	179,210.00	89,601.78	163,460.00	0.00	163,460.00	163,460.00
31-5-90-50952	BOND PRINCIPAL PAYMENTS	264,772.00	-11,037.46	540,580.00	270,287.33	557,120.00	0.00	557,120.00	557,120.00
31-5-90-69812	TRANSFERS OUT	267,000.00	267,000.00	0.00	0.00	0.00	0.00		
	Department: 90 - EF DEBT SERVICE Total:	**821,326.00**	**545,515.98**	**814,710.00**	**407,349.36**	**815,500.00**	**0.00**	**815,500.00**	**815,500.00**
	Expense Total:	**821,326.00**	**545,515.98**	**814,710.00**	**407,349.36**	**815,500.00**	**0.00**	**815,500.00**	**815,500.00**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**337,974.00**	**671,471.76**	**370,740.00**	**531,151.19**	**405,510.00**	**0.00**	**405,510.00**	**405,510.00**
	Report Surplus (Deficit):	**-798,788.00**	**1,068,206.60**	**160,263.00**	**497,009.41**	**-20,660.00**	**0.00**	**-244,439.54**	**-20,660.00**

Fund Summary

Fund	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2017 DR17	Defined Budgets 2017 PB
02 - GENERAL FUND	-1,027,669.00	17,903.99	-371,727.00	-943,335.77	-281,755.00	0.00	79,406.00	-281,755.00
03 - ENTERPRISE FUND	-151,348.00	-215,744.86	-319,665.00	1,029,311.37	94,545.00	0.00	86,295.00	94,545.00
04 - CAPITAL IMPROVEMENTS	0.00	132,170.00	0.00	0.00	-50,000.00	0.00	0.00	-50,000.00
06 - CEMETERY ENDOWMENT	-3,250.00	2,618.80	4,400.00	4,093.66	-12,550.00	0.00	-12,550.00	-12,550.00
09 - FIREMEN'S PENSION	-66,600.00	-37,371.02	-87,600.00	-576.48	-69,600.00	0.00	0.00	-69,600.00
11 - CONSERVATION TRUST	5,530.00	19,654.85	17,895.00	47,754.62	-49,320.00	0.00	5,680.00	-49,320.00
12 - ACLC DEBT SERVICE	175.00	223.95	484,000.00	-106,479.12	1,630.00	0.00	1,630.00	1,630.00
13 - EMPLOYEE BENEFIT	15,300.00	241,832.77	-380.00	-414,463.92	-980.00	0.00	-200,980.00	-980.00
19 - COMMUNITY RECREATION	91,100.00	235,446.36	62,600.00	349,553.86	-58,140.00	0.00	-609,430.54	-58,140.00
31 - ENTERPRISE DEBT FUND	337,974.00	671,471.76	370,740.00	531,151.19	405,510.00	0.00	405,510.00	405,510.00
Report Surplus (Deficit):	**-798,788.00**	**1,068,206.60**	**160,263.00**	**497,009.41**	**-20,660.00**	**0.00**	**-244,439.54**	**-20,660.00**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
First Reading, Ordinance No. 18-2016 an Ordinance establishing the employee pay plan for fiscal year 2017

Recommended Action:
Approve on first reading and set for public hearing on October 19, 2016 Ordinance 18-2016 establishing the employee pay plan with an effective date of January 1, 2017.

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.

Issue Before the Council:
Does Council wish to approve the 2017 pay ordinance on first reading and set it for Public Hearing on October 19, 2016?

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

1. Approve on first reading Ordinance 18-2016 and set for public hearing and final approval on October 19, 2016.
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. Staff will continue to work within the authorized total position numbers and budget.

Legal Opinion:
The City Attorney will be present for any questions.

Conclusion:
Approving the attached ordinance on first reading is an important part of the City's 2017 budget process.

ATTACHMENTS:

	Description	Type
🗋	Ordinance 18, 2016 Employee pay plan	Ordinance

ORDINANCENO.18-2016
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.2-2016 is hereby revoked and replaced in its entirety with the following:

A. Pay Plan for City Officers and Employees.

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

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

2. Pay Grades by Position

Grade 14

Chief of Police
PublicWorksDirector

Grade 13

Finance Director
Fire Chief
IT Director
Parks & Rec Director
PoliceCaptain

Grade 12

Building Official
City Clerk
Human Resources/Risk Manager
UtilitySuperintendent

Grade 11

Fleet Mechanic Supervisor
Engineering Supervisor
Parks Superintendent
Police Sergeant
Solid Waste Superintendent
Streets Superintendent
Waste Water Supervisor
GIS Analyst

Grade 10

Collection/Distribution Supervisor
Community Activities Manager
Engineering Technician
Library Manager
Parks Supervisor
Police Corporal
Sewer Supervisor
Solid Waste Supervisor
Streets Supervisor
W/WWPlantOperator

Grade 9

Deputy City Clerk/Courts
Account Clerk 2
Executive Administrative Assistant
Facility Manager
Finance Analyst
IT Technician
PoliceOfficer

Grade 8

Community Service Officer
Equip Operator 2
Fleet Mechanic
Office Supervisor - Police
Office Supervisor - Public Works
RecreationSpecialist2

Grade 7

Account Clerk 1
Equip Operator 1
Recycling Coordinator
W/WWTechnician2

Grade 6

Librarian
Maintenance Worker 2
Records Clerk
W/WW Technician 1
RecreationSpecialist1

Grade 5

Administrative Assistant - Parks & Recreation
Administrative Assistant - Public Works
Maintenance Worker_
MaintenanceWorkerPartTime

Grade 4

LibraryTechnician

Grade 3

Custodian

Grade 2

Cashier/CSR

Grade 1

Library Assistant

3. Pay Ranges by Grade

Salary Range

Grade	Minimum	Midpoint	Maximum
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

Hourly Range

Grade	Minimum	Midpoint	Maximum
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

4. Pay Plan for Council Appointed Employees:

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

5. Pay Plan for non-regular Part-Time Employees:

Intern	$ 9.00	$ 13.00
Recreation Instructor (per Class)	$ 10.00	$ 30.00
Score Keeper	$ 9.00	$ 15.00
Sports Official (pay per game)	$ 15.00	$ 27.00

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. 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, 2017.

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 purpose, 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 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 5th day of October 2016, and a public hearing hereon fixed for the 19th day of October, 2016 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 19th day of October, 2016.

CITY OF ALAMOSA

BY

Josef Lucero, Mayor

ATTEST:

Holly Martinez, City Clerk

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Reclassification of Fire Chief from Part-Time to Full-Time

Recommended Action:
Staff recommends that Council make a motion approving the reclassification of the Fire Chief from part-time to full-time.

Background:
The Fire Chief routinely works 30-40 hours and is currently compensated at a half-time salary. During busy weeks, it is not uncommon for the Chief to log more than 50 hours. Clearly paying a part-time salary for a position that has proven to work consistently closer to a full-time or more is not appropriate. Additionally, recent changes in FLSA requirements will prevent the City from compensating at the current level and keep the position salaried. The Fire Chief will also assume responsibility for emergency management activities for the City. This will include finalization of an Emergency Operations Plan, emergency preparedness planning, regional coordination, and serving as Emergency Manager in times of emergencies.

Staff has contacted the Fire District to ensure they are aware of this potential reclassification and to answer any questions they may have. A motion directing the reclassification is all that is needed from Council. The Chief will be compensated at the beginning full-time salary already included in the pay plan. The year-end budget amendment will include the costs for the reclassification for the remaining portion of 2016 and the 2017 budget will include the cost for full-time.

Issue Before the Council:
Does Council wish to reclassify the Fire Chief position from part-time to full-time?

Alternatives:
Council can choose to reclassify the Fire Chief from part-time to full-time or provide further direction to staff.

Fiscal Impact:
The reclassification will have a $35,539 increase on the annual budget. The increase includes both salary and benefit expenses.

Legal Opinion:
The City Attorney will be present for any questions.

Conclusion:
It is critical that employees are compensated appropriately. The reclassification will better match the regular hours that the Fire Chief works, acknowledges the additional duties that will be added to the position, and complies with recent changes in FLSA.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Combined Public Hearing and Second Reading of Carroll Subdivision No. 2 Gas and Electric SID (SID 2015-1) Assessment Ordinance and public hearing on Assessment Roll

Recommended Action:
Conduct a public hearing, and if no evidence to the contrary is presented at the hearing, approve Assessment Ordinance No. 16-2016, and approve the Assessment Roll attached to the Ordinance.

Background:
The City Council of the City of Alamosa approved the final plat for Carroll Subdivision Addition No. 2 in 1976. In a portion of the subdivision, public infrastructure, including paving, curb and gutter, water mains, sanitary and storm sewers, electricity, gas, and street lighting were never completed by the developer.

Paving, curb and gutter, water mains, ADA corners, and sanitary and storm sewers were installed pursuant to Special Improvement District 14-1, established by the City of Alamosa, but Special Improvement District 14-1 did not address electricity, gas, and street lighting.

Accordingly, Council, through enactment of Resolution 11-2015, gave notice of its intent to create a special improvement district to provide gas, electric, and street lighting to those un-served portions of Carroll Subdivision No. 2. The District is known as SID 2015-1. At the public hearing on the ordinance establishing the SID and ordering the improvements, only Arvin VanRy commented, and he commented in support of the project The City has both done its own work preparing the ground and has paid Xcel Energy for completion of the gas, electric, and streetlighting improvements, which have been installed.

Pursuant to the terms of creation of the SID, it is now appropriate to assess the cost of the improvements to the lot owners. Council approved the statement of expenses setting forth the total cost and proposed apportionment at the meeting on September 7, 2016. The Assessment Ordinance, together with the assessment roll implement that apportionment. A notice of hearing with the total cost and the apportionment amongst lot owners has been sent to the lot owners within the SID and has been published. Council must hold a public hearing on any objections to the proposed assessment. Assuming no evidence to the contrary is presented and Council adopts the assessment ordinance and assessment roll, lot owners will have 30 days from the effective date of the ordinance in which to make their payment in full, or will then be put on a 5 year, zero interest payment plan. A bill will be sent to all lot owners.

Issue Before the Council:
Does Council wish to approve the Assessment Ordinance and the assessment roll?

Alternatives:
1) Approve the Assessment Ordinance and assessment roll
2) Decline to approve the Assessment Ordinance and assessment roll and give staff further direction.

Fiscal Impact:
The City has paid the Xcel Bill and has completed the in-kind dirt work, for a total expense of $51,136. This amount will be repaid through assessment of the benefited lots through this SID.

Legal Opinion:
City attorney will be available for comment if necessary.

Conclusion:
Approval of the Assessment Ordinance and Assessment Rill is a necessary step in assessing the costs of installation of gas, electric, and streetlighting to the owners of the benefitted lots within the SID 2015-1.

ATTACHMENTS:

	Description	Type
🗋	SID 2015-1 Assessment Ordinance	Ordinance
🗋	SID 2015-1 map	Backup Material
🗋	Assessment Roll	Backup Material
🗋	Assessment roll notice	Backup Material
🗋	published assessment roll notice	Backup Material

ORDINANCE NO. __-2016

AN ORDINANCE APPROVING THE WHOLE COST OF THE IMPROVEMENTS MADE WITHIN SPECIAL IMPROVEMENT DISTRICT NO. 15-1 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.

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, the City Council of the City (the "City Council") adopted Resolution No. 11-2015 on September 16, 2015, expressing the intention to construct certain public improvements consisting of electricity, gas, and street lighting (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 City Council adopted Ordinance No. 16-2015 on October 7, 2015, creating and establishing Special Improvement District No. 15-1 (the "District") in the City for the purpose of implementing and financing the Project; and

WHEREAS, the City Council determined that the Project necessitated an advance by the City in an estimated amount $41,895, and that such amount would be repaid by the owners of the benefitted property within Special Improvement District 2015-1 over five years at no interest; and

WHEREAS, the City Council adopted Ordinance No. 18-2015 on October 7, 2015, ordering, after notice duly given and after a public hearing duly held, the construction of the improvements constituting the Project; and

WHEREAS, the Project has been completed, the City has paid for all costs of the project, 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 September 16, 2016, and such publication took place at least 15 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 5, 2016; 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, including, but not limited to, Ordinance No. 16-2015, Ordinance No. 18-2015, and Resolution No. 11-2015, are hereby ratified, approved and confirmed.

Section 2. Description of Project; Total Costs. The Project consists of the construction and installation of electricity, gas, and street lighting on Briarwood Drive, Cottonwood Court, and on Douglas Drive north of Leroy Street.

The total cost of the Project is $51,136, including construction costs of $51,136 and incidental costs of $0, including the expense of engineering, inspection, advertisement, abstracting, publishing, postage and collection costs, and all other incidental costs.

Section 3. Approval of Costs; Apportionment and Assessment of Costs. The whole cost of the Project, including the cost of construction and all incidental costs, 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 without 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 annual installments of principal, the first of such installments of principal shall be due and payable on May 15, 2017, with the remainder of said installments of principal due on each May 15 thereafter through May 15, 2022. There shall be no interest charged on any installment.

Penalty for Default or Non-Payment. Failure to pay any installment 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 any collection charge of the City, to the Alamosa County Treasurer, for collection with interest as provided by law.

Section 5. Assessment Lien; Recordation. The assessments levied against the real property in the District, 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 6. 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 7. 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 8. 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 9. 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 10. Repealer. All ordinances or resolutions, or parts thereof in conflict herewith are hereby repealed.

Section 11. 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 21st day of September, 2016.

PASSED ON FINAL READING AND ORDERED PUBLISHED, this 5th day of October, 2016.

CITY OF ALAMOSA, COLORADO

[SEAL]

By ______________________________________
Josef P. Lucero, Mayor

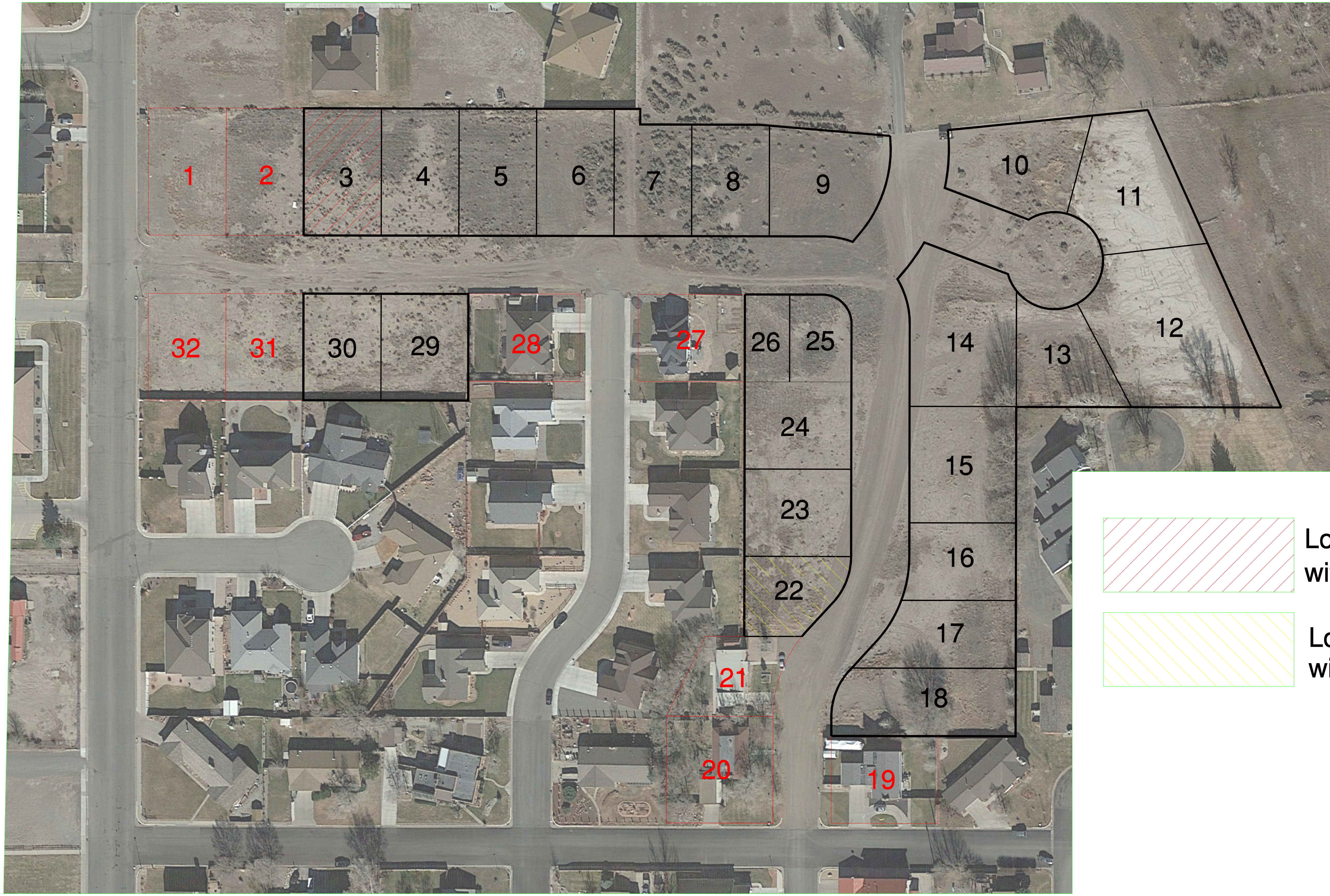
ATTEST:

____
Holly C. Martinez, City Clerk

ASSESSMENT ROLL

EXHIBIT A

Exhibit A



Lots Currently Served with Electricity

Lots Currently Served with Gas

SID NO. 15-1

Owner	Map ID	Street / PO Box	City	Zip Code	Parcel Number	Lot No & Sub	Lot Total	5 yr Install	17-May	18-May	19-May	20-May	21-May
Arvin W. and Marcia K. Van Ry	3	336 Riverwood Drive	Alamosa	81101	5413042-01-004	Lot 3 Blk 4 - Replat of Carroll Addition No. 2	1,136.10		227.22	227.22	227.22	227.22	227.22
Arvin W. and Marcia K. Van Ry	4	336 Riverwood Drive	Alamosa	81101	5413042-01-005	Lot 4 Blk 4 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	5	336 Riverwood Drive	Alamosa	81101	5413042-01-006	Lot 5 Blk 4 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Mark W. and Stephanie M. Hensley	6	713 Douglas Drive	Alamosa	81101	5413042-01-007	Lot 6 Blk 4 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Mark W. and Stephanie M. Hensley	7	713 Douglas Drive	Alamosa	81101	5413042-01-008	Lot 7 Blk 4 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Justin D. Hensley and Lisa Lee Masias-Hensley	8	106 Riverwood Drive	Alamosa	81101	5413042-01-009	Lot 8 Blk 4 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Justin D. Hensley and Lisa Lee Masias-Hensley 720-376-9820	9	106 Riverwood Drive	Alamosa	81101	5413042-01-010	Lot 9 Blk 4 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Phyllis E. Goettsch	10	207 Edgemont Blvd.	Alamosa	81101	5413042-04-022	Lot 13 Blk 3 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
The Ralph H. Outcalt Trust	11	PO Box 1277	Alamosa	81101	5413042-04-010	Lot 12 Blk 3 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
The Ralph H. Outcalt Trust	12	PO Box 1277	Alamosa	81101	5413042-04-009	Lot 11 Blk 3 - Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	13	336 Riverwood Drive	Alamosa	81101	5413042-04-020	Lot 10 Blk 3 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Ernest L. and Joyce I. Austin	14	8473 El Rancho Lane	Alamosa	81101	5413042-04-023	N2 Lot 8 and All of Lot 9 Blk 3 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	15	336 Riverwood Drive	Alamosa	81101	5413042-04-024 & 5413042-04-017	S2 Lot 8 and All of Lot 7 Blk 3 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	16	336 Riverwood Drive	Alamosa	81101	5413042-04-016	Lot 6 Blk 3 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	17	336 Riverwood Drive	Alamosa	81101	5413042-04-015	Lot 5 Blk 3 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	18	336 Riverwood Drive	Alamosa	81101	5413042-04-014	Lot 4 Blk 3 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	22	336 Riverwood Drive	Alamosa	81101	5413042-03-017	Lot 4 of the Replat of Lots 1-4 and 9-12, Blk 2, of the Replat of the Carroll Addition No. 2	1,975.64		395.13	395.13	395.13	395.13	395.13
Arvin W. and Marcia K. Van Ry	23	336 Riverwood Drive	Alamosa	81101	5413042-03-016	Lot 3 of the Replat of Lots 1-4 and 9-12, Blk 2, of the Replat of the Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	24	336 Riverwood Drive	Alamosa	81101	5413042-03-015	Lot 2 of the Replat of Lots 1-4 and 9-12, Blk 2, of the Replat of the Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	25	336 Riverwood Drive	Alamosa	81101	5413042-03-014	Lot 1 of the Replat of Lots 1-4 and 9-12, Blk 2, of the Replat of the Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	26	336 Riverwood Drive	Alamosa	81101	5413042-03-025	Lot 16 of the Replat of Lots 1-4 and 9-12, Blk 2, of the Replat of the Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	29	336 Riverwood Drive	Alamosa	81101	5413042-02-008	Lot 4 Blk 1 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
Arvin W. and Marcia K. Van Ry	30	336 Riverwood Drive	Alamosa	81101	5413042-02-007	Lot 3 Blk 1 - Replat of Carroll Addition No. 2	2,286.87		457.37	457.37	457.37	457.37	457.37
							51,136.01						

NOTICE OF THE PROPOSED APPORTIONMENT OF THE COST OF IMPROVEMENTS IN CARROLL SUBDIVISION ADDITION NO. 2, SPECIAL IMPROVEMENT DISTRICT NO. 15-1, IN THE CITY OF ALAMOSA, COLORADO, AND OF A PUBLIC HEARING WHEREIN COMPLAINTS AND OBJECTIONS PERTAINING THERETO MAY BE HEARD

NOTICE IS HEREBY GIVEN to all owners of property within the Carroll Subdivision Addition No. 2, Special Improvement District No.15-1, in the City of Alamosa, Colorado, hereinafter referred to as the District, and to all other interested persons that certain public improvements (the "Project") specially benefiting the real property in the District have been constructed and installed pursuant to Resolution No. 11-2015, Ordinance No. 16-2015, and Ordinance No. 18-2015, adopted by the City Council (the "City Council") of the City of Alamosa, Colorado (the "City").

The City Council has ascertained the total cost of the Project and has prepared and filed with the City Clerk a statement showing the whole cost of the Project.

The whole cost of the Project as determined by the City Council, including the costs of inspection and collection, capitalized interest on any bonds issued for such period as the City Council may deem necessary, capitalized bond reserves, and all other incidental costs, has been reasonably ascertained to be $51,136. The portion thereof to be paid by the City is $0.

The real property included within the District is legally described as:

Lots 3-9, Block 4, Replat of Carroll Addition No. 2;
Lots 4-6 and 10-13, Block 3, Replat of Carroll Addition No. 2;
North Half of Lot 8 and all of Lot 9, Block 3, Replat of Carroll Addition No. 2;
South Half of Lot 8 and Lot 7, Block 3, Replat of Carroll Addition No. 2;
Lots 1-4 and 16 of the Replat of Lots 1-4 and 9-12, Block 2, of the Replat of Carroll Addition No. 2
Lots 3 and 4, Block 1, Replat of Carroll Addition No. 2

All lots within the Special Improvement District have received electrical distribution facilities and street lighting except Lot 3, Block 4, which already had electric, and all lots have received gas distribution facilities except Lot 4, Block 2, which already had gas.

The share of the whole cost of the Project to be apportioned to each residential lot within the District is as follows:

Cost per lot (except Lot 4, Block 2 and Lot 3, Block 4):	$2,286.87 (4.47%)
Cost for Lot 4, Block 2:	$1,975.64 (3.86%)
Cost for Lot 3, Block 4:	$$1,136.10 (2.22%)

The amount of the assessment to be levied for the Project on each lot will be due and payable within thirty (30) days after the final publication of the assessment ordinance adopted by the City Council. Failure of any property owner to pay the whole assessment within said period of thirty (30) days shall be conclusively held and considered to be an election to pay in five annual installments with no interest thereon, and will be more particularly set forth in the assessment ordinance.

Any complaints or objections, which may be made in writing by the owners of said lots in the District to the City Council and filed in the office of the City Clerk, 300 Hunt Avenue, Alamosa, Colorado 81101 within fifteen days from the publication of this Notice, will be heard and determined by the City Council on October 5, 2016, at 7:00 p.m., or as soon thereafter as the matter may be heard, at a public hearing at 300 Hunt Avenue, Alamosa, Colorado, before the final passage of any ordinance assessing the cost of the Project.

BY ORDER OF THE ALAMOSA CITY CLERK.

Holly C. Martinez, City Clerk

DATE OF PUBLICATION:_____________

Public Notices

DISTRICT COURT, COUNTY OF CONEJOS, COLORADO
Ms. Jennifer Martinez, Clerk of the Combined Courts
Conejos County Courthouse
P.O. Box 128 6683 County Road 13
Conejos, CO 81129
(719) 376-5465
COURT USE ONLY _
TEDDY J. SANDOVAL and SOPHIE A. SANDOVAL,
PLAINTIFFS,
Vs.
BALD RIDGE LEASING CO., a Not-for-Profit Corporation organized and existing by virtue of the laws of the state of Colorado, WILLIAM JAMES BRAIDEN; VIDA BRAIDEN; ALBERT GOMEZ; RICARDO GOMEZ, ERNEST E. QUINTANA; JENNY M. QUINTANA, and all persons who may claim as heirs-at-law, devisees, creditors, or otherwise under any of the said defendants; and all unknown persons who claim any interest in the subject matter of this action,
DEFENDANTS.
CASE NO. 2015CV30017
SUMMONS BY PUBLICATION
THE PEOPLE OF THE STATE OF COLORADO
TO THE ABOVE-NAMED DEFENDANTS:
You are hereby summoned and required to appear and defend against the claims of the Complaint filed with the Court in this action, by filing with the clerk of the Court an answer or other response. You are required to file your answer of other response within 30 days after the service of this summons upon you. Service of this summons shall be complete on the date of the last publication. A copy of the Complaint may be obtained from the Clerk of the Court.
If you fail to file your answer or other response to the Complaint in writing within 30 days after the date of the last publication, judgment by default may be rendered against you by the Court for the relief demanded in the Complaint without further notice.
This is an action to quiet title to the following described property situate, lying, and being in the County of Conejos and State of Colorado, to-wit:
A tract of land being a fraction of the South Half of the Southwest Quarter of Section 7, Township 35 North, Range 8 East of the N.M.P.M. in Conejos County, Colorado, being more particularly described by metes and bounds as follows:
Considering the South line of the Southwest Quarter of said Section 7 as bearing North 89o27'56" East and with all bearings contained herein relative thereto:
Commencing at the Southwest Corner of said Section 7: thence North 89 o27'56" East along the South line of the Southwest Quarter of said Section 7 a distance of 714.55 feet; thence
North 00 o06'32" East a distance of 40.00 feet to a point on the North right-of-way line for Colorado State Highway 15 and the true point of beginning. Thence along an existing fence line for the following six (6) courses: Thence continuing North 00 o06'32" East a distance of 397.27 feet; thence North 89 o18'22" East a distance of 403.49 feet; thence North 00o51'04" East a distance of 443.91 feet; thence North 89o34'14" East a distance of 524.27 feet; thence South 00o22'31" East a distance of 841.19 feet to a point on the North right-of-way line for Colorado State Highway 15; thence South 89o27'56" West along the North right-of-way line for Colorado State Highway 15 a distance of 940.61 feet to the true point of beginning, containing 13.965 acres, more or less.
The above-described tract of land is subject to all existing easements and rights-of-way for whatsoever nature, including but not limited to the uses of an irrigation ditch and an overhead electric line, both traversing the above-described property.
Dated: September 7, 2016
Raymond J. Valdez, Esq.
Reg. No. 5004
Attorney for the Plaintiffs
P.O. Box 360 500 Main Street
La Jara, CO 81140
Phone: (719) 274-5133
PUBLISHED IN: THE VALLEY COURIER
First Publication: September 9, 2016
Last Publication: October 7, 2016 1 R:\Summons by Publication-Sofia Marquez\4507
No. 8923
Published in the Valley Courier on September 9, 16, 23, 30, and October 7, 2016.

NOTICE OF PUBLIC HEARING
NOTICE IS HEREBY GIVEN that a Public Hearing before the Conejos County Planning Commission will be on Wednesday, October 5, 2016 at 6:45 PM and a hearing before the Board of County Commissioners is scheduled for Thursday, October 6, 2016 at 10:45 AM. The purpose of these hearings is to review an application for Public Way Vacation in the Community Town Site of Platoro. The application was submitted by the landowner, John Kershner.
The subject property being vacated is First Avenue North between Block 18 and Block 19 and a thirty three foot (33') portion of Second Street East directly west of Lot 1 Block 19.
Platoro, Conejos County, Colorado.
The full details of this application are available for public inspection in the Office of the Land Use Administrator at the Conejos County Courthouse during regular office hours of 8:00 AM to 4:30 PM. Any interested person may appear to be heard at the public meeting.
Linda DeHerrera, Conejos Land Use Administrator
No. 8933
Published in the VALLEY COURIER on September 15, and 22, 2016.

INVITATION FOR BIDS
NOTICE TO BIDDERS
The City of Alamosa Public Works Department, 300 Hunt Avenue, will be accepting sealed bids until 2:00 p.m., September 28, 2016 for the replacement of various curb, gutter, sidewalk, and drive slabs within the public right of way. Plans and specifications may be obtained at Alamosa Public Works Department, 300 Hunt Avenue or by writing to P.O. Box 419, Alamosa, CO, 81101.
All bids must be submitted, and all work shall be done in full compliance with:
1) The plans for the project;
2) Any special provisions for this project; and
3) The 2012 City of Alamosa Standard Construction Specifications, as amended
Envelopes containing bid proposals shall be addressed as follows:
Pat Steenburg
Director of Public Works
City of Alamosa
P O Box 419
Alamosa, CO 81101
Bids may be hand-delivered to the Public Works Department, 300 Hunt Avenue. The bid must be placed in one envelope, securely sealed and clearly labeled, 2016 Concrete Replacement Project. The City of Alamosa will not be responsible for premature opening of bids not properly labeled.
All bids are to be submitted on the basis of cash payment for the work and materials and shall be accompanied by a bidder‚Äôs bond in the amount of 5% of the total bid, executed by the bidder as principal, and by a surety company authorized to do business in Colorado.
On the outside of the bid, there shall be disclosed: 1) the name of the bidder; and 2) bidder‚Äôs address.
Only bids received by the Public Works Department on or before the aforesaid date and hour set for closing of this Invitation for Bid (IFB) will be eligible for consideration. Any bid received after the closing time, regardless of the method of delivery, will be returned unopened to the Bidder. Bids may not be withdrawn after closing time.
All bids will be evaluated and selections made as soon as possible after bid opening. Award of bid is subject to approval by the Alamosa City Council.
The City of Alamosa reserves the right to reject any and all bids, to waive formalities and informalities, and to award orders for the items described either in whole or in part, if it seems to be in the best interest of the City to do so.
Questions concerning this IFB should be directed to: Randy Martinez at (719) 589-6631.
No. 8936
Published in the Valley Courier on September 16, 2016.

NOTICE OF THE PROPOSED APPORTIONMENT OF THE COST OF IMPROVEMENTS IN CARROLL SUBDIVISION ADDITION NO. 2, SPECIAL IMPROVEMENT DISTRICT NO. 15-1, IN THE CITY OF ALAMOSA, COLORADO, AND OF A PUBLIC HEARING WHEREIN COMPLAINTS AND OBJECTIONS PERTAINING THERETO MAY BE HEARD
NOTICE IS HEREBY GIVEN to all owners of property within the Carroll Subdivision Addition No. 2, Special Improvement District No.15-1, in the City of Alamosa, Colorado, hereinafter referred to as the District, and to all other interested persons that certain public improvements (the "Project") specially benefiting the real property in the District have been constructed and installed pursuant to Resolution No. 11-2015, Ordinance No. 16-2015, and Ordinance No. 18-2015, adopted by the City Council (the "City Council") of the City of Alamosa, Colorado (the "City").
The City Council has ascertained the total cost of the Project and has prepared and filed with the City Clerk a statement showing the whole cost of the Project.
The whole cost of the Project as determined by the City Council, including the costs of inspection and collection, capitalized interest on any bonds issued for such period as the City Council may deem necessary, capitalized bond reserves, and all other incidental costs, has been reasonably ascertained to be $51,136. The portion thereof to be paid by the City is $0.
The real property included within the District is legally described as:
Lots 3-9, Block 4, Replat of Carroll Addition No. 2;
Lots 4-6 and 10-13, Block 3, Replat of Carroll Addition No. 2;
North Half of Lot 8 and all of Lot 9, Block 3, Replat of Carroll Addition No. 2;
South Half of Lot 8 and Lot 7, Block 3, Replat of Carroll Addition No. 2;
Lots 1-4 and 16 of the Replat of Lots 1-4 and 9-12, Block 2, of the Replat of Carroll Addition No. 2
Lots 3 and 4, Block 1, Replat of Carroll Addition No. 2
All lots within the Special Improvement District have received electrical distribution facilities and street lighting except Lot 3, Block 4, which already had electric, and all lots have received gas distribution facilities except Lot 4, Block 2, which already had gas.
The share of the whole cost of the Project to be apportioned to each residential lot within the District is as follows:
Cost per lot (except Lot 4, Block 2 and Lot 3, Block 4): $2,286.87 (4.47%)
Cost for Lot 4, Block 2: $1,975.64 (3.86%)
Cost for Lot 3, Block 4: $$1,136.10 (2.22%)
The amount of the assessment to be levied for the Project on each lot will be due and payable within thirty (30) days after the final publication of the assessment ordinance adopted by the City Council. Failure of any property owner to pay the whole assessment within said period of thirty (30) days shall be conclusively held and considered to be an election to pay in five annual installments with no interest thereon, and will be more particularly set forth in the assessment ordinance.
Any complaints or objections, which may be made in writing by the owners of said lots in the District to the City Council and filed in the office of the City Clerk, 300 Hunt Avenue, Alamosa, Colorado 81101 within fifteen days from the publication of this Notice, will be heard and determined by the City Council on October 5, 2016, at 7:00 p.m., or as soon thereafter as the matter may be heard, at a public hearing at 300 Hunt Avenue, Alamosa, Colorado, before the final passage of any ordinance assessing the cost of the Project.
BY ORDER OF THE ALAMOSA CITY CLERK.
Holly C. Martinez, City Clerk
DATE OF PUBLICATION:____________
No. 8938
Published in the Valley Courier on September 16, 2016.

099 ANNOUNCEMENTS

ZACH'S EUROPEAN MOUNTS. Professional work, low prices. 580-0398. (TFN)

THE ALAMOSA FIRE Dept. is asking anyone who has old pictures related to the department, please contact Zach @ 580-0398 and would like permission to scan the pictures. (TFN)

FOR RENT COMMERCIAL: Large Hall and smaller club facility, suitable for all public and private events. Call 589-2362 evenings for details.(TFN)

OPEN HOUSE AT new location for Serenity Strings Music Studio Satuday, September 17 from 3 to 5 p.m. at 813 10th street, Alamosa. Mary Richards 719 580 0164.(9/17)

163 LOST & FOUND

LOST A DOG or cat? Found a dog or cat? Please call 719-587-WOOF (9663) or email: woof@slvaws.org. If we don't answer, please leave a message.(TFN)

FOUND MALE BLACK, Retriever mix between Romeo and Antonito. Call 719-843-5130 to identify and claim. (9/23)

LOST SET OF car keys. Blue clip. REWARD. Call 719-588-9625.(9/17)

173 - PROFESSIONAL SERVICES

3 SEASONS YARD Service LLC. Tree trimming, tree removal, and stump grinding. Hauling and dump runs, free estimates. Senior discounts. Satisfaction guaranteed. 719-588-1183.(5/28)

MW PROPERTY SERVICE: weekly mowing & trim, yard cleaning, weed control, tree trimming, removal, hedge trimming, landscaping. 20 years experience. 719-588-9817. (7/10)

SPRINKLER INSTALLATION, REPAIR, and winterization done at reasonable rate. Call 580-0033 or 376-2593.(10/11)

LICENSED PLUMBER DOES all types of plumbing repairs and plumbing remodel done at reasonable rate. Call 580-0033 or 376-2593.(10/11)

HOUSE CLEANING, YEARS of experience, and references available. Alamosa, Monte Vista, and South Fork areas. Call 719-588-1685.(9/30)

221 HELP WANTED

SAGUACHE COUNTY PUBLIC Health Now Hiring: Prevention Coordinator Location: Saguache County, Colorado Employment Type: Full Time Salary: TBD Job Description: The Prevention Coordinator will lead substance abuse prevention efforts in the county by facilitating the implementation of the Communities that Care (CTC) model by the prevention coalition. CTC is a community-engagement program for reducing youth violence, alcohol and tobacco use, and delinquency, through tested and effective programs and policies. The position requires a Bachelor's degree, excellent communication skills as the successful candidate will be responsible for community outreach and organizing as well as group facilitation. Other responsibilities include data gathering and analyzing, program budget management and evaluation of the program. Applications will be accepted until 3pm September 16, 2016 or until filled. Applications can be downloaded at www.saguachecounty.net or at the Saguache County Administration Office, 501 4th Street, Saguache CO 81149, 719-655-2231. Saguache County is an EEO employer, Pre-Employment drug screen and background check will be required for all final applicants.(9/16)

SANFORD SCHOOL DISTRICT is accepting applications for a Activity Bus Driver. Drivers must hold a current CDL. Position offers paid mileage and sitting time. Applications can be picked up at the central office or downloaded from our website at www.sanfordschools.org. Position open until filled. EOE.(9/16)

221 HELP WANTED

SERVICE TECH, CDL with haz-mat endorsement. Must be able to lift 60-110 pounds. And take on-call. Apply at Aero-Care 1123 West Ave. Alamosa. NO PHONE CALL PLEASE.(8/10-TFN)

LOOKING FOR AN EXPERIENCED, MOTIVATED, CHILD friendly dental assistant to join our pediatric dental team. Please bring resume in person to: Sweet Tooth Dental, 216 Victoria Street, Alamosa, Co 81101 719-937-2227. (9/20)

TOWN OF DEL Norte is hiring a full-time or part-time Police Officer. Applicant must be 21 years of age, have a valid driver's license, and have no felony convictions, POST certified, pass a written and physical exam, and oral boards. Position requires a Team worker with the ability to work a flexible schedule. Send cover letter, resume and three references to Del Norte Police Department or application can be picked up at Del Norte Police Dept. 525 Grand Ave., Del Norte, Co 81132 or call 719-657-2600. EOE(9/21)

SAN LUIS VALLEY Rural Electric Cooperative in Monte Vista, Colorado is seeking a full-time GIS Specialist. This position will operate and administer the GIS system, software and interfaces with other systems. Evaluate, recommend and implement new applications. Maintain electric mapping system and integrate fiber optic database with electric maps. Analyze or develop requested data in maps or other formats. Handle updates and training of GIS and other field data systems including PC's, iPads and other devices. A bachelor's degree from an accredited institution in Geographic Information Systems, Geography, Cartography, Information Technology, Engineering or related field is preferred as well as a minimum of 5 years' experience using ESRI-based software. The last day applications will be accepted is September 12, 2016. *(EOE)(9/11)*

221 HELP WANTED

ROUTE DRIVER NEEDED in Monte Vista. Must have valid drivers license, insurance, dependable transportation, and familiar with the streets. Tuesday-Saturday morning. Apply in person at 2205 State, Alamosa. (TFN)

THE TOWN OF Manassa has positions available. Part-time/Full-time: officer & Chief. Please call: 719-843-5207 – Must come to the town hall for applications.(7/23-TFN)

RIO GRANDE INN is currently hiring for CNAs and Bath Aide. Interested party must be licensed, professional, responsible, and be a team player. Please stop by and pick up a application at 39 Calle Miller, La Jara or send your resume to squintana@cghealthinc.net. RGI is a EOE.(9/27)

SANFORD SCHOOL DISTRICT is accepting applications for 7th and 8th grade Junior High Girls Basketball coaches. Applications can be picked up at the central office or downloaded from our website at www.sanfordschools.org. Position open until filled. EOE.(9/27)

EXPERIENCED BOOKKEEPER WANTED for a business in Center. Knowledge of Quickbooks, basic bookkeeping skills including reconciling bank accounts, debit/credits a plus. Hourly pay based on experience. Send resume to: Box 386, Center, CO 81125.(9/29)

SANFORD SCHOOL DISTRICT is accepting applications for a Part-time Lunchroom Aide. Applications can be picked up at the central office or downloaded from our website at www.sanfordschools.org. Position open until filled. EOE.(9/16)

SANFORD SCHOOL DISTRICT is accepting applications for a Substitute Custodian. Applications can be picked up at the central office or downloaded from our website at www.sanfordschools.org. Position open until filled. EOE.(9/16)

221 HELP WANTED

DIRECTOR – COMMUNITY Corrections and CIRT Program. SLV Community Corrections is seeking a new director to lead its talented staff of 41. The ideal candidate will be innovative and solutions-focused. Candidate must have the ability to think creatively and to evaluate programs and systems to address changing legal mandates and standards. The leader will also have the ability to improve community relations and build strong working relationships with a wide variety of stakeholders, including law enforcement, community leaders, probation, courts and others. Qualified candidates will have a BA in criminal justice or related field (MA preferred) and five years experience working with forensic population in the mental health, social services, law enforcement, or correctional field (management preferred). Competitive salary and benefits package available. For a full description of the position or immediate consideration visit us at http://slvbhg.org/employment-opportunities/ or send resume with references to SLVBHG, 8745 CR 9 S., Alamosa, CO 81101. Attn: HR. The SLVBHG is an EOE.(9/24)

THE SAN LUIS Care Center has an opening for a full time night Nurse RN with a SIGN ON BONUS offer! Please apply at the San Luis Care Center 240 Craft Drive Alamosa CO. Great atmosphere, great team, benefits and great pay! EEO.(9/17)

PART TIME GRANT Writer. Tu Casa seeks a motivated, qualified person to assist in grant writing. We'll train the candidate with the best written and oral communication skills. Join our staff of dedicated professionals and learn the joys and satisfaction of serving others. Salary commensurate with experience. Send cover letter / resume / work references to info@slvtucasa.net.(9/20)

DELIVERY DRIVERS NEEDED, local routes. Call John 719-937-1011. (10/5)

221 HELP WANTED

COLORADO CHOICE HEALTH Plans seeks a full time Accounting Manager to assist the Chief Financial Officer. This position demands a strong financial background in order to take charge of accounts receivable, billing, reconciliation of group accounts and collections. This position will also assist in the preparation and analysis of our monthly financial statements. Proficiency in these areas could lead to additional responsibility and advancement. Ability to deal well with people is a must. Candidate must have excellent communication, organizational and computer skills. Bachelors degree in Accounting or adequate coursework and experience required. Please send your resume to Colorado Choice Health Plans, Attn: Human Resources, 700 Main Street, Suite 100, Alamosa, CO 81101 or email HumanResources@cochoice.com. (9/17)

BUILDING CUSTODIAN - Experienced individual needed for janitorial services with responsibility for cleaning various county buildings. Full time position, 32 hours a week, with variable hours which include evening and/or early morning work times. Applications available at Saguache County Administration office or printable at www.saguachecounty.net Call 719-655-2231 for more information. Applications close on Thursday September 22, 2016 at 3:00 P.M. Saguache County is an EEO employer. Valid Driver's License, Drug testing, background check and pre-employment physical exam may be required for final applicants.(9/22)

221 HELP WANTED

THE ARCHULETA COUNTY Human Services Department is seeking qualified applicants for the position of Casework Therapist. Complete job description, along with application is available at www.archuletacounty.org. Submit application and resume to Human Resources, PO BOX 1507 Pagosa Springs, CO 81147 fax (970) 264-8306 or e-mail to fgoheen@archuletacounty.org by September 22, 2016. Archuleta County is an equal opportunity employer.(9/20)

HEAVY EQUIPMENT MECHANIC III – Temporary Position - 9 months or less Alamosa, CO Colorado Department of Transportation (CDOT) The Equipment Mechanic III provides skilled professional mechanic services including inspection, diagnosis and repair of heavy equipment and vehicles. Salary: $23.20 per hour Requirements: Four years of progressively responsible experience in automotive AND heavy equipment repair, that includes at least ONE year of experience with diagnosis and repair of heavy diesel equipment such as 10-ton double axle snowplows, tractor-trailers, bulldozers, motor graders, paving machines and/or 15' mower tractors, with current proficiency at the journey level. Must possess a current, valid driver's Commercial Driver's License (CDL) A or B at time of application. View the complete announcement and apply at: https://www.colorado.gov/dhr/jobs OR complete an application at the CDOT office 8 – 5; M – Fri 1205 West Ave. Alamosa, CO 81101. EOE.(9/17)