

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers
300 Hunt Avenue, Alamosa, CO
October 19, 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

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. GOCO Starburst Award Presented by Laura Solano, Executive Director of the Colorado State Lottery

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 October 5, 2016

C.8.a. Receive September 2016 Monthly Reports

C.2.a. Receive August and September 2016 Expenditure Report

C.1.a. Award of Bid, 2016 Golf Course Water Supply Project

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Disability Employment Awareness Month

2. ASU ASF Homecoming Presentation

B. Business Brought Forward by City Staff

1. Finance

- a. Public Hearing and Second Reading of Ordinance No. 17-2016, An Ordinance making the annual appropriations for fiscal year 2017.
- b. Public Hearing and Second Reading, Ordinance No. 18-2016 an Ordinance establishing the employee pay plan for fiscal year 2017

C. Committee Reports

D. Staff Announcements

COUNCIL COMMENT

EXECUTIVE SESSIONS

- 1. Executive Session pursuant to C.R.S. § 24-6-402(4)(f) to discuss personnel matters relating to the finance director

ADJOURNMENT

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Council Calendar

ATTACHMENTS:

Description	Type
 Council Calendar	Cover Memo

Alamosa City Council Meetings and Events

Updated 10/14/2016

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
October 26, 2016	6:30 p.m.	Work Session - Utility Rate and Curb Side Recycling	Fire Training Room	*
November 16, 2016	5:00 p.m.	Joint Work Session with P&Z	Council Chambers	*
* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.				
**Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information				
*** Citizens are encouraged to attend this community event				
**** This is a purely social event and not open to the public				
*****This is a closed session and not open to the public				

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting October 5, 2016

ATTACHMENTS:

Description	Type
 Minutes of Meeting October 5, 2016	Cover Memo

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

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.

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 Ty Coleman, Kristina Daniel, Jan Vigil, Charlie Griego, and Liz Hensley. Councilor Stefano previously requested to be excused. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Councilor Vigil moved, seconded by Councilor Hensley, to approve the agenda as presented and excuse Councilor Stefano. 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

Gene Gonzales commented on the railroad crossing on La Due Avenue and the feral cat refuge.

Dan McCann commented in regards to the election.

Claudia Ebel commented in regards to the V.E.G.I. program.

B. Follow-Up

Heather Brooks stated that funding for railroad crossing is being looked into and that there is a meeting scheduled for next week to discuss the feral cat issue.

V. CEREMONIAL ITEMS

A. 40 Year Service Award presentation to Officer Bruce Lukow

Chief Oakes presented the 40 year service award to Officer Lukow.

Council thanked Officer Lukow for his years of service to the City.

B. Proclamation: Alamosa Elementary 3-5 Recognition

Mayor Lucero read the proclamation and Council presented it to Alamosa Elementary 3-5 staff Jose Ortega, Jason Romero, and Jeremy Alonzo.

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 asked for clarification on Item C.1.a. Pat Steenburg informed Council of how a property can be half residential and half commercial. Ordinance states that when this occurs and an application is made on the property, the least restrictive of the two zoning districts should be considered.

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

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

Pat Steenburg presented information to Council. 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.

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.

Council Daniel asked if the award of the contract means that it'll be \$32,550 but with the award of a mini-grant (which could be lost if this bid is rejected) it would be \$22,500.

Councilor Griego moved, seconded by Councilor Daniel to approve the low bidder, Reynolds Engineering in the amount of \$143,700.00. Mayor Lucero clarified that that cost was not what they are wanting to approve tonight and asked Councilor Griego to amend his motion.

Councilor Griego amended his motion 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. Councilor Daniel seconded the motion. The motion carried unanimously.

Pat Steenburg stated that this covers the first phase which is the review of the problem intersections that have been identified by traffic engineers.

2. Finance

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

Heather Brooks presented information to Council. This ordinance reflects a significant commitment of time from the City Council, staff, and other interested parties. This year, the city used a modified budgeting for outcomes 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 overall goals of the community.

This year's prioritization includes the following: in the general fund, the overall revenues are expected to increase over current year budget projections. The identified projects in the Capital Improvement Plan remains in the budget, \$75,000 was carried over in Public Works Administration for hiring a consultant to develop the scope of work for the levee certification; a line item was added for the Public Art Program and budget of \$20,000 remains for this; \$10,000 was included for the November 2017 election; \$28,610 was included in the Police Operations as grant match for E-Citation; funds were once again included to support Neighborhood Watch Programs in the amount of \$4,000; \$15,000 was maintained for property abatement activities in the Police Support Services Division; a season position was added in Parks Maintenance; and a line item for landscaping/beautification was created with \$15,000 to address Council prioritized projects.

In the Enterprise fund, the annual review of all utility rates were greatly enhanced with the contracted services for a professional utility assessment - the rate themselves are yet to be voted on, however, overall revenue projection were included in the budget appropriately: 6% water, 8% sewer, 7% sanitation; water issues are maintained; \$15,000 included in Sewage Treatment; \$10,000 included in Sanitation. In the Recreation fund, it includes \$50,000 from the Rec Fund and \$50,000 from the CTF Fund as match for the GOCO Inspire Grant; and operational line items increased appropriately in anticipation of the Ice Rink/Multi-Purpose Facility. Other funds include the internal service fund responsible for health insurance, ACLC debt service for City Complex and Water Treatment plant, cemetery improvements, and capital reserves. The grant total budget is \$20,391,490. Total revenues are anticipated at \$35,154,747.

Councilor Griego asked if there was going to be a public meeting to review the budget. Ms. Brooks stated that with all workload issues and items that have are being worked on within the City Manager and Finance offices, they were unable to meet the date of having a public meeting prior to the second reading and public hearing of this ordinance. However, the process has been a very public process from the beginning.

Councilor Griego moved, seconded by Councilor Vigil, to approve Ordinance No. 17-2016 on first reading and set for a public hearing

thereon on Wednesday, October 19, 2016 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

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

Heather Brooks presented information to Council. 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.

Councilor Vigil moved, seconded by Councilor Hensley, to approve Ordinance No. 18-2016 on first reading and set for public hearing thereon on Wednesday, October 19, 2016 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

3. City Manager/Legal

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

Heather Brooks presented information to Council. 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. 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.

Councilor Vigil moved, seconded by Councilor Daniel to reclassify the Fire Chief from part-time to full-time. The motion carried unanimously.

- 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

Counselor Schwiesow reviewed this ordinance with Council. This was

presented at the September 21, 2016 meeting on first reading. The assessment roll recognizes those lots that are already served by either gas or electricity and deducts those costs out from the costs being apportioned to each lot. This ordinance adopts the assessment roll. Once the assessment roll is adopted, any lot owner whose lot is being assessed will have 30 days to pay that assessment in full or if not paid in full, the effect is the lot owner has elected to pay that over time with an annual bill coming due in May every year with no interest over five years.

Mayor Lucero opened the public hearing at 8:00 p.m. and asked for those wishing to speak on the matter.

There being no one wishing to speak, the hearing closed at 8:01 p.m.

Councilor Vigil moved, seconded by Councilor Daniel to finally adopt Ordinance No. 16-2016. The motion carried unanimously.

D. Committee Reports

Councilor Vigil will get notes from the school board meeting and pass them along to the rest of council at the next meeting.

Councilor Griego reported on the airport board meeting that he attended.

E. Staff Announcements

Heather Brooks reminded Council of the following:

- Dinner next week with County Commissioners on Wednesday, October 12 in Council Chambers
- Thanked everyone involved with the First Responder BBQ.

Heinz Bergann updated Council on upcoming events:

- Dog Park Public Forum is tomorrow at the Rec Center at 6:00 p.m.
- October 8th is last day for the Farmer's Market
- October 8th 12 Hours of Petinence
- October 15th is the triathlon.

Ms. Brooks also stated that the neighborhood watch program meeting being held tomorrow will have attendance from the City.

Chief Oakes updated Council on the clown threat phenomena that has occurred. There haven't been any schools named specifically but threats have been made. A total of four people so far have been identified as being involved with these postings. Local investigation is continuing but the police department have deem the threats as not credible, however, police presence has been increased at the

schools as a precaution.

COUNCIL COMMENT

Councilor Coleman acknowledged the public works department for the work done on 8th street and also thanked Councilor Vigil for bringing information to help address the concerns with the railroad crossing issues off of La Due.

Councilor Vigil stated that there is a grant program that helps communities to work with railroads to help make community railroad crossings safer.

Councilor Hensley commented regarding the CML District 8 meeting and the CML Executive Board meeting that she attended.

Councilor Daniel commented regarding Domestic Violence Awareness month and the event that was held to promote that. She also commented regarding the dedication of the methadone clinic ribbon cutting and thanked staff for the budget process and comp plan meetings.

Mayor Lucero commented regarding concerns from a constituent on the proposed building on Murphy drive and if there was enough parking and the burned out building by Safeway. Mr. Steenburg confirmed that the building went through the planning commission and the parking requirements were met and also that there is a process that has to be followed before the City can step in in regards to the house by Safeway.

ADJOURNMENT

The meeting adjourned at 8:18 p.m.

Holly C. Martinez, City Clerk

Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive September 2016 Monthly Reports

ATTACHMENTS:

Description	Type
📎 September 2016 Monthly Reports	Cover Memo

COUNCIL COMMUNICATION

DATE October 19, 2016	AGENDA NO.	SUBJECT: City Manager Monthly Report for September 2016
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

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

September 2016 Report

- Weekly meetings with the Mayor and City Clerk
- Weekly meetings with Delzia Worley and Randy Wright regarding economic development
- Weekly meetings with Leadership Team
- Met with Extreme Graphics regarding potential ASU sign
- Attended Grizzly Club lunches
- Monthly meeting with Councilor Coleman
- Lunch with Joelle Boos-Medina
- Attended Richardson Avenue Ribbon Cutting
- Met with School District regarding potential GOCO grant
- Met with County to discuss the airport
- Met with David Reschke to discuss downtown needs
- Attended multiple comprehensive planning meetings
- Attended Rec Board meeting
- Lunch with Councilor Hensley
- Attended Employee Ice Cream Appreciation event
- Monthly meeting with Councilor Stefano
- Attended TSJC Advisory Council meeting
- Attended Senior Center Board meeting
- Met with Western Rivers Conservancy to discuss trail opportunities
- Attended monthly ACEDC Board meeting
- Attended Library Board meeting

COUNCIL COMMUNICATION

DATE October 19, 2016	AGENDA NO.	SUBJECT: Finance Monthly Report for August 2016
Department Head: Lisa Sandoval		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff respectfully recommends that Council accept the preliminary Monthly Financial Report for August 2016.

Background

Attached for your review and information is the preliminary Monthly Financial Report for August 2016. The report just pertains to the City's General fund. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position.

While the attached reports reflect current information, it should be noted that the reconciliations have not been completed. Therefore, the reports should be treated as preliminary/draft documents. Once the reconciliation is finished, staff will provide updated reports.

General Fund Revenue

Total revenue for August was \$670,405. The City received payment for the 1.2% Sales Tax from the County in the amount of \$274,721. Sales Tax (general) revenue for August totaled \$232,506.

General Fund Expenditures

Total expenditures for August 2016 were \$831,826. Total expenditures year to date total \$5,113,257.

Retail Sales Tax Licenses

There were 8 new local sales tax licenses and 1 termination during the month of August.



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 08/31/2016

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 02 - GENERAL FUND							
Revenue							
02-4-00-61111	GENERAL PROPERTY TAXES	482,400.00	482,400.00	13,461.21	465,412.74	-16,987.26	3.52 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,930.00	45,930.00	4,917.62	40,387.11	-5,542.89	12.07 %
02-4-00-61311	GENERAL SALES TAX	2,370,890.00	2,370,890.00	232,506.27	1,702,896.18	-667,993.82	28.17 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	2,380.30	57,375.50	-8,104.50	12.38 %
02-4-00-61321	GENERAL SALES 1.2%	3,084,240.00	3,084,240.00	274,720.55	2,038,229.82	-1,046,010.18	33.91 %
02-4-00-61411	CIGARETTE TAX	32,820.00	32,820.00	2,599.19	18,113.12	-14,706.88	44.81 %
02-4-00-61511	ELECTRIC FRANCHISE	201,600.00	201,600.00	18,629.42	136,096.95	-65,503.05	32.49 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,300.00	10,300.00	28.35	6,416.93	-3,883.07	37.70 %
02-4-00-61531	TELEVISION FRANCHISE	71,100.00	71,100.00	16,272.58	49,015.16	-22,084.84	31.06 %
02-4-00-61541	GAS FRANCHISE	116,790.00	116,790.00	3,628.69	75,855.75	-40,934.25	35.05 %
02-4-00-61612	PMT IN LIEU OF TAXES	32,330.00	32,330.00	0.00	38,794.50	6,464.50	120.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	39,530.00	39,530.00	4,524.50	36,565.00	-2,965.00	7.50 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,630.00	12,630.00	1,101.25	8,418.75	-4,211.25	33.34 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	185.00	5,625.00	-9,375.00	62.50 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,500.00	3,500.00	60.00	1,130.00	-2,370.00	67.71 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	84.00	615.00	-385.00	38.50 %
02-4-00-63162	STATE GRANTS	150,000.00	150,000.00	11,400.00	182,546.00	32,546.00	121.70 %
02-4-00-63511	GF STATE MOTOR VEH REG	28,380.00	28,380.00	2,549.50	18,426.00	-9,954.00	35.07 %
02-4-00-63521	GF STATE HWY USERS TAX	262,800.00	262,800.00	20,960.82	168,292.02	-94,507.98	35.96 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,570.00	6,570.00	192.75	6,386.72	-183.28	2.79 %
02-4-00-63684	PD GRANT- OTHERS	0.00	0.00	137.58	12,412.84	12,412.84	0.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	8,000.00	8,000.00	4,200.00	13,160.00	5,160.00	164.50 %
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	224.40	27,122.40	-7,877.60	22.51 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	296,100.00	296,100.00	18,351.59	148,439.65	-147,660.35	49.87 %
02-4-00-66112	RESTITUTION PAYMENTS	2,500.00	2,500.00	876.00	482.74	-2,017.26	80.69 %
02-4-00-66113	VICTIM'S ASSISTANCE	2,500.00	2,500.00	104.93	526.03	-1,973.97	78.96 %
02-4-00-66121	GF COUNTY COURT FINES	2,000.00	2,000.00	271.52	3,765.33	1,765.33	188.27 %
02-4-00-68120	SID	0.00	0.00	0.00	46,748.65	46,748.65	0.00 %
02-4-00-68141	LEASE AGREEMENT REVENUE	100,000.00	100,000.00	8,308.96	71,471.68	-28,528.32	28.53 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	4,416.33	48,872.05	33,872.05	325.81 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,500.00	3,500.00	22,293.50	39,963.35	36,463.35	1,141.81 %
02-4-00-68292	SPECIAL FIRE SERVICES	30,600.00	30,600.00	1,200.00	7,524.50	-23,075.50	75.41 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	0.00	0.00	-918.75	8,640.01	8,640.01	0.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICE	5,000.00	5,000.00	355.25	5,247.03	247.03	104.94 %
02-4-00-69292	TRANSFER IN	783,820.00	783,820.00	0.00	0.00	-783,820.00	100.00 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	381.92	2,764.24	-835.76	23.22 %
02-4-00-71711	INTEREST ON INVESTMENTS	34,000.00	34,000.00	0.00	401.51	-33,598.49	98.82 %
Revenue Total:		8,359,910.00	8,359,910.00	670,405.23	5,494,140.26	-2,865,769.74	34.28 %
Expense							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	24,400.00	11,600.00	32.22 %
02-5-10-13111	PERA/ICMA	4,280.00	4,280.00	356.20	2,849.60	1,430.40	33.42 %
02-5-10-14151	MEDICARE	1,120.00	1,120.00	93.10	750.60	369.40	32.98 %
02-5-10-14211	WORKMENS COMPENSATION	150.00	150.00	14.47	88.41	61.59	41.06 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	73.20	36.80	33.45 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	600.00	600.00	68.24	595.36	4.64	0.77 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	1,709.67	3,290.33	65.81 %
02-5-10-32111	TRAVEL & CONFERENCES	16,000.00	16,000.00	39.00	15,317.27	682.73	4.27 %
02-5-10-32311	MEMBERSHIP & DUES	7,500.00	7,500.00	0.00	7,286.64	213.36	2.84 %
02-5-10-33202	WIRELESS SERVICE	2,580.00	2,580.00	128.85	843.86	1,736.14	67.29 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>02-5-11-11112</u>	PART TIME SALARIES	49,920.00	49,920.00	4,000.00	32,000.00	17,920.00	35.90 %
<u>02-5-11-13111</u>	PERA/ICMA	6,840.00	6,840.00	548.00	4,384.00	2,456.00	35.91 %
<u>02-5-11-14151</u>	MEDICARE	675.00	675.00	58.00	464.00	211.00	31.26 %
<u>02-5-11-14211</u>	WORKMENS COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>02-5-11-14312</u>	LIFE INSURANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
<u>02-5-11-14611</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	12.00	96.00	104.00	52.00 %
<u>02-5-11-21121</u>	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>02-5-11-32111</u>	TRAVEL & CONFERENCES	500.00	500.00	0.00	809.00	-309.00	-61.80 %
<u>02-5-11-39602</u>	LEGAL-SERVICES	23,000.00	23,000.00	0.00	6,677.10	16,322.90	70.97 %
<u>02-5-12-11111</u>	FULL TIME SALARIES	78,000.00	78,000.00	6,047.55	49,678.41	28,321.59	36.31 %
<u>02-5-12-11112</u>	PART TIME SALARIES	43,480.00	43,480.00	3,753.86	31,907.81	11,572.19	26.61 %
<u>02-5-12-12111</u>	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>02-5-12-13111</u>	PERA/ICMA	16,670.00	16,670.00	1,305.56	10,860.80	5,809.20	34.85 %
<u>02-5-12-14151</u>	MEDICARE	1,650.00	1,650.00	138.20	1,149.61	500.39	30.33 %
<u>02-5-12-14211</u>	WORKMENS COMPENSATION	300.00	300.00	34.89	213.15	86.85	28.95 %
<u>02-5-12-14311</u>	MEDICAL/DENTAL INSURANCE	19,800.00	19,800.00	520.88	4,427.48	15,372.52	77.64 %
<u>02-5-12-14312</u>	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>02-5-12-14611</u>	UNEMPLOYMENT INSURANCE	270.00	270.00	28.70	238.80	31.20	11.56 %
<u>02-5-12-21111</u>	GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	373.73	226.27	37.71 %
<u>02-5-12-32111</u>	TRAVEL & CONFERENCES	3,000.00	3,000.00	75.71	3,983.37	-983.37	-32.78 %
<u>02-5-12-32211</u>	TUITION & TRAINING	600.00	600.00	175.00	750.00	-150.00	-25.00 %
<u>02-5-12-32311</u>	MEMBERSHIP & DUES	150.00	150.00	0.00	290.00	-140.00	-93.33 %
<u>02-5-12-35501</u>	OTHER EXPENSES	500.00	500.00	0.00	165.00	335.00	67.00 %
<u>02-5-12-37995</u>	JAIL FEES	125,000.00	125,000.00	29,255.56	63,975.31	61,024.69	48.82 %
<u>02-5-12-39602</u>	LEGAL-SERVICES	5,000.00	5,000.00	5.00	4,793.00	207.00	4.14 %
<u>02-5-12-39603</u>	PROSECUTOR SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>02-5-12-39604</u>	SUBPOENA SRVS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>02-5-12-39605</u>	BAILIFF SERVICES	8,500.00	8,500.00	490.00	4,777.50	3,722.50	43.79 %
<u>02-5-13-11111</u>	FULL TIME SALARIES	146,500.00	146,500.00	11,598.00	98,579.44	47,920.56	32.71 %
<u>02-5-13-11112</u>	PART TIME SALARIES	3,000.00	3,000.00	0.00	2,144.61	855.39	28.51 %
<u>02-5-13-12111</u>	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>02-5-13-13111</u>	PERA/ICMA	20,070.00	20,070.00	1,543.89	13,416.32	6,653.68	33.15 %
<u>02-5-13-14151</u>	MEDICARE	1,980.00	1,980.00	159.51	1,386.83	593.17	29.96 %
<u>02-5-13-14211</u>	WORKMENS COMPENSATION	600.00	600.00	56.04	342.27	257.73	42.96 %
<u>02-5-13-14311</u>	MEDICAL/DENTAL INSURANCE	15,400.00	15,400.00	1,933.16	16,431.86	-1,031.86	-6.70 %
<u>02-5-13-14312</u>	LIFE INSURANCE	430.00	430.00	0.00	0.00	430.00	100.00 %
<u>02-5-13-14611</u>	UNEMPLOYMENT INSURANCE	520.00	520.00	33.07	287.56	232.44	44.70 %
<u>02-5-13-21111</u>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	261.01	238.99	47.80 %
<u>02-5-13-21121</u>	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>02-5-13-31961</u>	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	75.35	-75.35	0.00 %
<u>02-5-13-32111</u>	TRAVEL & CONFERENCES	6,000.00	6,000.00	396.01	3,101.34	2,898.66	48.31 %
<u>02-5-13-32311</u>	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	927.00	373.00	28.69 %
<u>02-5-13-35100</u>	OFFICE EQUIP/FURN/FIXT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>02-5-13-35501</u>	OTHER EXPENSES	800.00	800.00	29.28	388.19	411.81	51.48 %
<u>02-5-14-11111</u>	FULL TIME SALARIES	55,600.00	55,600.00	4,234.72	35,458.36	20,141.64	36.23 %
<u>02-5-14-13111</u>	PERA/ICMA	7,620.00	7,620.00	539.12	4,508.97	3,111.03	40.83 %
<u>02-5-14-14151</u>	MEDICARE	750.00	750.00	57.06	477.28	272.72	36.36 %
<u>02-5-14-14211</u>	WORKMENS COMPENSATION	210.00	210.00	24.43	149.21	60.79	28.95 %
<u>02-5-14-14311</u>	MEDICAL/DENTAL INSURANCE	6,770.00	6,770.00	817.42	6,948.07	-178.07	-2.63 %
<u>02-5-14-14312</u>	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>02-5-14-14611</u>	UNEMPLOYMENT INSURANCE	170.00	170.00	11.92	99.77	70.23	41.31 %
<u>02-5-14-21111</u>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	168.37	331.63	66.33 %
<u>02-5-14-21211</u>	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	2,260.00	3,740.00	62.33 %
<u>02-5-14-22791</u>	MISCELLANEOUS SUPPLIES	400.00	400.00	52.46	460.43	-60.43	-15.11 %
<u>02-5-14-32111</u>	TRAVEL & CONFERENCES	2,500.00	2,500.00	88.95	2,372.62	127.38	5.10 %
<u>02-5-14-32211</u>	TUITION & TRAINING	2,500.00	2,500.00	0.00	910.00	1,590.00	63.60 %
<u>02-5-14-32311</u>	MEMBERSHIP & DUES	600.00	600.00	0.00	480.00	120.00	20.00 %
<u>02-5-14-33121</u>	LEGAL ADVERTISING	3,500.00	3,500.00	1,106.25	2,423.55	1,076.45	30.76 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-14-33211	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	38.50	270.94	229.06	45.81 %
02-5-15-11111	FULL TIME SALARIES	55,600.00	55,600.00	2,193.00	37,785.63	17,814.37	32.04 %
02-5-15-13111	PERA	7,620.00	7,620.00	300.44	4,810.80	2,809.20	36.87 %
02-5-15-14151	MEDICARE	750.00	750.00	31.79	509.12	240.88	32.12 %
02-5-15-14211	WORKMENS COMPENSATION	210.00	210.00	0.00	0.00	210.00	100.00 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	12,600.00	12,600.00	0.00	6,069.00	6,531.00	51.83 %
02-5-15-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	6.58	105.83	64.17	37.75 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	384.95	315.05	45.01 %
02-5-15-21121	LITERATURE-BOOKS	50.00	50.00	0.00	390.00	-340.00	-680.00 %
02-5-15-31303	ADMIN- AUDITING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
02-5-15-31961	RECRUITMENT/TESTING COSTS	11,000.00	11,000.00	1,303.00	5,991.28	5,008.72	45.53 %
02-5-15-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	1,706.43	293.57	14.68 %
02-5-15-32211	TUITION & TRAINING	3,000.00	3,000.00	0.00	2,075.50	924.50	30.82 %
02-5-15-32311	MEMBERSHIP & DUES	5,600.00	5,600.00	225.03	565.03	5,034.97	89.91 %
02-5-15-33111	ADVERTISING	2,500.00	2,500.00	0.00	1,327.50	1,172.50	46.90 %
02-5-15-35112	Outside Services	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
02-5-15-35501	OTHER EXPENSES	0.00	0.00	0.00	499.97	-499.97	0.00 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	20,000.00	20,000.00	0.00	-3,417.00	23,417.00	117.09 %
02-5-15-39203	INSURANCE	205,000.00	205,000.00	0.00	163,424.89	41,575.11	20.28 %
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	1,700.33	-500.33	-41.69 %
02-5-16-11111	FULL TIME SALARIES	241,300.00	241,300.00	18,152.37	155,271.24	86,028.76	35.65 %
02-5-16-12111	FULL TIME OVERTIME	500.00	500.00	83.59	454.76	45.24	9.05 %
02-5-16-13111	PERA/ICMA	28,610.00	28,610.00	1,866.87	15,779.47	12,830.53	44.85 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,450.00	4,450.00	330.25	2,953.32	1,496.68	33.63 %
02-5-16-14151	MEDICARE	3,500.00	3,500.00	197.59	1,670.02	1,829.98	52.29 %
02-5-16-14211	WORKMENS COMPENSATION	1,000.00	1,000.00	108.12	660.44	339.56	33.96 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	3,639.18	30,638.49	11,661.51	27.57 %
02-5-16-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	50.71	433.49	296.51	40.62 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	61.35	1,271.56	2,228.44	63.67 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	265.00	235.00	47.00 %
02-5-16-21131	POSTAGE	21,000.00	21,000.00	0.00	9,225.00	11,775.00	56.07 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	0.00	3,178.07	2,821.93	47.03 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	1,804.33	-1,404.33	-351.08 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	2,034.35	1,965.65	49.14 %
02-5-16-32211	TUITION & TRAINING	3,200.00	3,200.00	0.00	1,059.20	2,140.80	66.90 %
02-5-16-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	225.00	575.00	71.88 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-16-35501	OTHER EXPENSES	0.00	0.00	0.00	24.14	-24.14	0.00 %
02-5-17-21131	POSTAGE	10,000.00	10,000.00	1,792.94	4,707.54	5,292.46	52.92 %
02-5-17-21151	PHOTOCOPIES	7,000.00	7,000.00	555.99	4,358.82	2,641.18	37.73 %
02-5-17-22111	GAS & OIL	1,600.00	1,600.00	81.00	531.84	1,068.16	66.76 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	381.32	1,718.02	1,281.98	42.73 %
02-5-17-23791	REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	18.77	2,981.23	99.37 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	768.00	4,232.00	84.64 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	877.89	8,332.65	11,667.35	58.34 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,942.59	37,593.26	42,406.74	53.01 %
02-5-17-34105	BLDG MAINT/REPAIR	31,000.00	31,000.00	678.17	9,475.03	21,524.97	69.44 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	2,650.00	69,461.00	8,539.00	10.95 %
02-5-17-35105	SPONSORSHIP	11,500.00	11,500.00	0.00	5,000.00	6,500.00	56.52 %
02-5-17-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-17-35501	OTHER EXPENSES	2,500.00	2,500.00	1,400.00	1,400.00	1,100.00	44.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	15,400.00	15,400.00	2,056.83	11,792.64	3,607.36	23.42 %
02-5-17-45107	EMPLOYEE AWARDS	9,200.00	9,200.00	349.69	1,774.10	7,425.90	80.72 %
02-5-17-46130	SPECIAL PROJECTS	50,000.00	50,000.00	26,700.00	48,080.00	1,920.00	3.84 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-17-46140	ART PROGRAM	20,000.00	20,000.00	0.00	28,500.00	-8,500.00	-42.50 %
02-5-17-51101	ECON DEV	65,480.00	65,480.00	14,550.00	45,701.07	19,778.93	30.21 %
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	0.00	0.00	327,280.00	100.00 %
02-5-17-70521	OPERATING MACHINES & EQUIPME	0.00	0.00	0.00	7,799.00	-7,799.00	0.00 %
02-5-17-70800	SID-14	0.00	0.00	0.00	89,196.12	-89,196.12	0.00 %
02-5-18-11111	FULL TIME SALARIES	120,820.00	120,820.00	13,246.31	84,263.42	36,556.58	30.26 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-13111	PERA/ICMA	16,620.00	16,620.00	1,723.91	10,940.96	5,679.04	34.17 %
02-5-18-14151	MEDICARE	1,537.00	1,537.00	182.46	1,157.93	379.07	24.66 %
02-5-18-14211	WORKMENS COMPENSATION	300.00	300.00	14.47	88.41	211.59	70.53 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	17,350.00	17,350.00	1,857.18	11,879.43	5,470.57	31.53 %
02-5-18-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	340.00	340.00	37.98	241.53	98.47	28.96 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	19.97	280.03	93.34 %
02-5-18-22111	GAS & OIL	1,000.00	1,000.00	90.46	468.95	531.05	53.11 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	112.30	410.55	-10.55	-2.64 %
02-5-18-32111	TRAVEL & CONFERENCES	5,540.00	5,540.00	268.94	5,591.38	-51.38	-0.93 %
02-5-18-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	330.00	270.00	45.00 %
02-5-18-33202	WIRELESS SERVICE	1,600.00	1,600.00	295.74	1,664.22	-64.22	-4.01 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-18-35111	VEHICLE REPAIR	1,200.00	1,200.00	0.00	188.65	1,011.35	84.28 %
02-5-18-37941	TOOL EXPENSE	200.00	200.00	367.50	475.55	-275.55	-137.78 %
02-5-18-48101	IT-HARDWARE	56,780.00	56,780.00	3,539.09	10,665.30	46,114.70	81.22 %
02-5-18-48102	IT-SOFTWARE	99,070.00	99,070.00	13,255.05	64,624.01	34,445.99	34.77 %
02-5-18-70241	COMPUTER HARDWARE	61,000.00	61,000.00	0.00	57,215.00	3,785.00	6.20 %
02-5-20-11111	FULL TIME SALARIES	141,500.00	141,500.00	10,829.51	91,289.73	50,210.27	35.48 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	32.69	451.90	48.10	9.62 %
02-5-20-13211	POLICE RETIREMENT PLAN	14,200.00	14,200.00	1,086.23	9,174.27	5,025.73	35.39 %
02-5-20-14151	MEDICARE	2,100.00	2,100.00	141.37	1,193.13	906.87	43.18 %
02-5-20-14211	WORKMENS COMPENSATION	3,900.00	3,900.00	450.99	3,269.51	630.49	16.17 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	33,000.00	33,000.00	2,240.12	19,041.02	13,958.98	42.30 %
02-5-20-14312	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	430.00	430.00	30.02	253.44	176.56	41.06 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	18.43	481.57	96.31 %
02-5-20-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	813.52	1,584.08	415.92	20.80 %
02-5-20-32211	TUITION & TRAINING	2,000.00	2,000.00	0.00	2,630.36	-630.36	-31.52 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	480.00	855.00	1,145.00	57.25 %
02-5-21-11111	FULL TIME SALARIES	905,500.00	905,500.00	65,996.33	566,520.63	338,979.37	37.44 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	45,000.00	45,000.00	5,530.21	45,828.52	-828.52	-1.84 %
02-5-21-12111	FULL TIME OVERTIME	69,000.00	69,000.00	8,738.77	47,429.19	21,570.81	31.26 %
02-5-21-13211	POLICE RETIREMENT PLAN	106,450.00	106,450.00	8,026.55	65,978.00	40,472.00	38.02 %
02-5-21-14151	MEDICARE	11,800.00	11,800.00	1,030.80	8,492.76	3,307.24	28.03 %
02-5-21-14211	WORKMENS COMPENSATION	52,000.00	52,000.00	5,455.36	33,942.11	18,057.89	34.73 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	13,286.27	113,137.15	58,062.85	33.92 %
02-5-21-14312	LIFE INSURANCE	2,130.00	2,130.00	0.00	0.00	2,130.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	2,630.00	2,630.00	226.74	1,859.62	770.38	29.29 %
02-5-21-14711	FPPA DEATH & DISABILITY	18,200.00	18,200.00	1,924.81	17,026.25	1,173.75	6.45 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	452.37	2,375.66	1,624.34	40.61 %
02-5-21-21121	LITERATURE-BOOKS	750.00	750.00	0.00	680.49	69.51	9.27 %
02-5-21-21131	POSTAGE	1,550.00	1,550.00	59.62	708.72	841.28	54.28 %
02-5-21-21221	OUTSIDE PRINTING	1,400.00	1,400.00	0.00	1,485.10	-85.10	-6.08 %
02-5-21-22111	GAS & OIL	55,000.00	55,000.00	2,696.54	18,624.69	36,375.31	66.14 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	118.16	841.83	2,158.17	71.94 %
02-5-21-31601	BALLISTICS - PISTOL	14,850.00	14,850.00	0.00	11,081.55	3,768.45	25.38 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	0.00	81.00	5,019.00	98.41 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	135.00	5,963.53	2,536.47	29.84 %
02-5-21-31651	LAB SERVICES-TESTING	7,500.00	7,500.00	610.00	4,882.00	2,618.00	34.91 %
02-5-21-31671	STATE PATROL / DISPATCHING	167,855.00	167,855.00	74,859.50	158,802.00	9,053.00	5.39 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-5-21-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	5.19	-5.19	0.00 %
02-5-21-32111	TRAVEL & CONFERENCES	5,500.00	5,500.00	1,370.48	4,835.05	664.95	12.09 %
02-5-21-32211	TUITION & TRAINING	12,000.00	12,000.00	958.00	11,134.88	865.12	7.21 %
02-5-21-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	40.00	140.00	860.00	86.00 %
02-5-21-33211	TELEPHONE	17,000.00	17,000.00	1,524.59	14,917.94	2,082.06	12.25 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	215.34	1,623.69	3,376.31	67.53 %
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	4,500.00	9,019.40	10,809.24	-6,309.24	-140.21 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,425.07	12,442.90	7,557.10	37.79 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA	1,800.00	1,800.00	123.00	506.37	1,293.63	71.87 %
02-5-21-35501	OTHER EXPENSES	2,700.00	2,700.00	275.81	2,178.09	521.91	19.33 %
02-5-21-35505	AMMO/RANGE	5,000.00	5,000.00	3,261.55	14,176.36	-9,176.36	-183.53 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	5,027.64	2,972.36	37.15 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	3,994.96	43,315.67	-43,315.67	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	12,500.00	12,500.00	1,029.72	11,120.84	1,379.16	11.03 %
02-5-21-39501	LAUNDRY	6,720.00	6,720.00	550.00	3,850.00	2,870.00	42.71 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	0.00	2,832.84	4,167.16	59.53 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-21-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	228.09	2,312.95	2,687.05	53.74 %
02-5-21-69812	TRANSFERS OUT	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
02-5-21-70111	VEHICLE REPLACEMENT	80,000.00	80,000.00	600.00	96,861.94	-16,861.94	-21.08 %
02-5-21-70311	MOBILE COMMUNICATION EQUIP	6,450.00	6,450.00	0.00	0.00	6,450.00	100.00 %
02-5-22-11111	FULL TIME SALARIES	56,000.00	56,000.00	8,476.34	29,416.72	26,583.28	47.47 %
02-5-22-11112	PART TIME SALARIES	58,400.00	58,400.00	12,082.35	61,322.43	-2,922.43	-5.00 %
02-5-22-13111	PERA/ICMA	4,000.00	4,000.00	698.49	3,481.87	518.13	12.95 %
02-5-22-14151	MEDICARE	1,200.00	1,200.00	216.56	888.36	311.64	25.97 %
02-5-22-14211	WORKMENS COMPENSATION	6,410.00	6,410.00	604.09	3,690.14	2,719.86	42.43 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	51.16	387.26	5,812.74	93.75 %
02-5-22-14312	LIFE INSURANCE	90.00	90.00	0.00	0.00	90.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	310.00	310.00	61.65	271.95	38.05	12.27 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-5-22-22111	GAS & OIL	4,000.00	4,000.00	433.30	1,377.31	2,622.69	65.57 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	12.66	1,338.00	1,662.00	55.40 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	0.00	273.00	6,227.00	95.80 %
02-5-22-31671	STATE PATROL / DISPATCHING	3,500.00	3,500.00	0.00	774.00	2,726.00	77.89 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	1,785.94	2,387.82	3,612.18	60.20 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	0.00	2,592.20	10,907.80	80.80 %
02-5-22-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	732.00	68.00	8.50 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	182.16	1,730.89	769.11	30.76 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	255.79	1,881.83	2,118.17	52.95 %
02-5-22-35111	VEHICLE REPAIR	15,000.00	15,000.00	0.00	9,445.48	5,554.52	37.03 %
02-5-22-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	4,107.82	-1,107.82	-36.93 %
02-5-22-35341	MAINTENANCE AGREEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,840.00	4,840.00	0.00	1,389.69	3,450.31	71.29 %
02-5-22-35391	RADIO EQUIP REPAIR & MAINTENA	0.00	0.00	0.00	117.50	-117.50	0.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	1,022.05	2,477.95	70.80 %
02-5-22-38822	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	40,760.00	40,760.00	794.32	24,701.35	16,058.65	39.40 %
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	32.48	482.48	3,517.52	87.94 %
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	0.00	728.68	29,271.32	97.57 %
02-5-22-39203	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	0.00	3,885.51	7,114.49	64.68 %
02-5-22-69812	TRANSFERS OUT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPME	35,000.00	35,000.00	0.00	33,005.00	1,995.00	5.70 %
02-5-23-11111	FULL TIME SALARIES	182,430.00	182,430.00	14,352.08	140,487.46	41,942.54	22.99 %
02-5-23-12111	FULL TIME OVERTIME	16,000.00	16,000.00	56.49	2,533.70	13,466.30	84.16 %
02-5-23-13211	POLICE RETIREMENT PLAN	19,940.00	19,940.00	1,440.86	14,302.21	5,637.79	28.27 %
02-5-23-14151	MEDICARE	2,700.00	2,700.00	189.88	1,885.72	814.28	30.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-14211	WORKMENS COMPENSATION	10,830.00	10,830.00	236.80	1,446.53	9,383.47	86.64 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	55,050.00	55,050.00	3,269.46	33,106.60	21,943.40	39.86 %
02-5-23-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	40.13	397.69	282.31	41.52 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	77.37	-77.37	0.00 %
02-5-23-21131	POSTAGE	500.00	500.00	0.00	321.12	178.88	35.78 %
02-5-23-21221	OUTSIDE PRINTING	950.00	950.00	0.00	900.00	50.00	5.26 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	348.06	3,106.56	6,893.44	68.93 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	323.69	545.79	1,004.21	64.79 %
02-5-23-31661	VETERINARY SERVICES	14,680.00	14,680.00	3,000.00	10,500.00	4,180.00	28.47 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	53.74	4,946.26	98.93 %
02-5-23-35111	VEHICLE REPAIR	900.00	900.00	0.00	1,371.60	-471.60	-52.40 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	105.95	428.95	1,571.05	78.55 %
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	6,500.00	0.00	210.09	6,289.91	96.77 %
02-5-30-11111	FULL TIME SALARIES	193,310.00	193,310.00	14,564.62	123,795.16	69,514.84	35.96 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	164.19	931.45	468.55	33.47 %
02-5-30-13111	PERA/ICMA	26,700.00	26,700.00	1,916.57	16,268.15	10,431.85	39.07 %
02-5-30-14151	MEDICARE	3,600.00	3,600.00	202.88	1,722.08	1,877.92	52.16 %
02-5-30-14211	WORKMENS COMPENSATION	3,200.00	3,200.00	108.12	660.44	2,539.56	79.36 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,800.00	30,800.00	3,156.31	25,871.32	4,928.68	16.00 %
02-5-30-14312	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	41.97	356.28	143.72	28.74 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	7.63	710.99	2,089.01	74.61 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	49.78	322.38	1,177.62	78.51 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,600.00	1,600.00	1,255.46	1,938.19	-338.19	-21.14 %
02-5-30-22811	ENGINEERING SUPPLIES	1,500.00	1,500.00	0.00	494.92	1,005.08	67.01 %
02-5-30-31411	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	18,827.82	6,172.18	24.69 %
02-5-30-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	1,390.94	4,609.06	76.82 %
02-5-30-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	150.00	640.00	860.00	57.33 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	92.67	657.33	87.64 %
02-5-30-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	96.00	1,304.00	93.14 %
02-5-30-46130	SPECIAL PROJECTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-5-31-11111	FULL TIME SALARIES	266,000.00	266,000.00	17,168.15	154,960.97	111,039.03	41.74 %
02-5-31-12111	FULL TIME OVERTIME	7,950.00	7,950.00	365.84	6,447.56	1,502.44	18.90 %
02-5-31-13111	PERA/ICMA	37,530.00	37,530.00	2,262.89	21,173.40	16,356.60	43.58 %
02-5-31-14151	MEDICARE	3,900.00	3,900.00	196.47	1,855.64	2,044.36	52.42 %
02-5-31-14211	WORKMENS COMPENSATION	17,210.00	17,210.00	1,531.93	7,453.19	9,756.81	56.69 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	26,400.00	26,400.00	3,495.80	29,023.35	-2,623.35	-9.94 %
02-5-31-14312	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	840.00	840.00	49.60	464.04	375.96	44.76 %
02-5-31-22111	GAS & OIL	40,000.00	40,000.00	1,626.45	11,588.37	28,411.63	71.03 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	854.36	3,440.40	5,059.60	59.52 %
02-5-31-23511	STREET MATERIAL/REPAIR	76,000.00	76,000.00	4,466.84	41,117.13	34,882.87	45.90 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	244.79	6,755.21	96.50 %
02-5-31-23551	SIGNS & POSTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-5-31-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	288.25	1,041.20	2,458.80	70.25 %
02-5-31-32211	TUITION & TRAINING	0.00	0.00	0.00	532.53	-532.53	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	14,619.14	124,812.40	75,187.60	37.59 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	13,000.00	13,000.00	0.00	10,284.60	2,715.40	20.89 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,127.91	14,115.85	10,884.15	43.54 %
02-5-31-35211	BLDG MAINT/REPAIR	800.00	800.00	0.00	822.68	-22.68	-2.84 %
02-5-31-37321	UNIFORM ALLOWANCE	1,925.00	1,925.00	0.00	403.00	1,522.00	79.06 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	5,000.00	5,000.00	12.28	1,627.99	3,372.01	67.44 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	232.56	10,979.19	7,020.81	39.00 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	1,744.79	255.21	12.76 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-31-70121	TRUCKS	75,000.00	75,000.00	0.00	12,745.00	62,255.00	83.01 %
02-5-31-73112	STREET CIPS	1,110,000.00	1,110,000.00	205,991.81	419,972.97	690,027.03	62.16 %
02-5-35-11111	FULL TIME SALARIES	124,030.00	124,030.00	9,308.88	78,901.11	45,128.89	36.39 %
02-5-35-11112	PART TIME SALARIES	45,800.00	45,800.00	3,279.47	27,760.59	18,039.41	39.39 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	22.72	170.12	829.88	82.99 %
02-5-35-13111	PERA/ICMA	23,400.00	23,400.00	1,599.00	13,562.73	9,837.27	42.04 %
02-5-35-14151	MEDICARE	2,750.00	2,750.00	171.70	1,453.92	1,296.08	47.13 %
02-5-35-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	112.97	1,109.17	-9.17	-0.83 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	2,402.88	20,472.08	11,427.92	35.82 %
02-5-35-14312	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	450.00	450.00	35.57	301.14	148.86	33.08 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	176.21	323.79	64.76 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	26.15	139.15	210.85	60.24 %
02-5-35-22111	GAS & OIL	2,400.00	2,400.00	147.85	1,131.05	1,268.95	52.87 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	103.39	1,026.61	973.39	48.67 %
02-5-35-32111	TRAVEL & CONFERENCES	1,800.00	1,800.00	0.00	555.00	1,245.00	69.17 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	360.00	140.00	28.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	0.00	132.81	1,367.19	91.15 %
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
02-5-36-11111	FULL TIME SALARIES	73,720.00	73,720.00	7,247.49	80,780.69	-7,060.69	-9.58 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	429.99	1,070.01	71.33 %
02-5-36-13111	PERA/ICMA	10,310.00	10,310.00	941.62	10,225.52	84.48	0.82 %
02-5-36-14151	MEDICARE	1,020.00	1,020.00	99.66	1,082.23	-62.23	-6.10 %
02-5-36-14211	WORKMENS COMPENSATION	6,520.00	6,520.00	787.81	5,777.04	742.96	11.40 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	31,720.00	31,720.00	990.44	17,981.92	13,738.08	43.31 %
02-5-36-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	300.00	300.00	20.63	223.93	76.07	25.36 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	61.23	219.30	780.70	78.07 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	11,450.00	11,450.00	1,195.53	7,012.16	4,437.84	38.76 %
02-5-36-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	294.00	1,706.00	85.30 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	14,000.00	14,000.00	613.65	5,563.31	8,436.69	60.26 %
02-5-36-35111	VEHICLE REPAIR	500.00	500.00	0.00	15.98	484.02	96.80 %
02-5-36-35112	OUTSIDE SERVICES	0.00	0.00	0.00	27.00	-27.00	0.00 %
02-5-36-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	94.76	905.24	90.52 %
02-5-36-37321	UNIFORM ALLOWANCE	550.00	550.00	0.00	40.00	510.00	92.73 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	0.00	562.49	3,437.51	85.94 %
02-5-36-45502	GASOLINE	11,000.00	11,000.00	689.70	6,879.26	4,120.74	37.46 %
02-5-50-11111	FULL TIME SALARIES	37,600.00	37,600.00	2,868.80	24,670.26	12,929.74	34.39 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	2,147.56	8,656.22	4,343.78	33.41 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	323.55	1,012.86	-12.86	-1.29 %
02-5-50-13111	PERA/ICMA	5,160.00	5,160.00	696.29	4,362.09	797.91	15.46 %
02-5-50-14151	MEDICARE	510.00	510.00	73.69	461.71	48.29	9.47 %
02-5-50-14211	WORKMENS COMPENSATION	6,780.00	6,780.00	514.58	2,628.81	4,151.19	61.23 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	10,600.00	10,600.00	815.42	7,913.61	2,686.39	25.34 %
02-5-50-14312	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	150.00	150.00	15.25	95.55	54.45	36.30 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	287.67	12.33	4.11 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	146.72	1,436.57	63.43	4.23 %
02-5-50-32111	TRAVEL & CONFERENCES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-32211	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.24	204.59	195.41	48.85 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	490.40	509.60	50.96 %
02-5-50-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	126.67	589.98	2,410.02	80.33 %
02-5-51-11111	FULL TIME SALARIES	179,800.00	179,800.00	13,951.28	116,694.99	63,105.01	35.10 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	522.28	522.28	6,477.72	92.54 %
02-5-51-11116	SALARIES-SEASONAL	42,560.00	42,560.00	8,975.82	27,535.81	15,024.19	35.30 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>02-5-51-12111</u>	FULL TIME OVERTIME	5,000.00	5,000.00	1,091.18	6,545.35	-1,545.35	-30.91 %
<u>02-5-51-13111</u>	PERA/ICMA	31,150.00	31,150.00	3,215.88	19,485.30	11,664.70	37.45 %
<u>02-5-51-14151</u>	MEDICARE	2,720.00	2,720.00	277.32	1,526.49	1,193.51	43.88 %
<u>02-5-51-14211</u>	WORKMENS COMPENSATION	10,200.00	10,200.00	873.93	6,338.50	3,861.50	37.86 %
<u>02-5-51-14311</u>	MEDICAL/DENTAL INSURANCE	34,200.00	34,200.00	3,269.46	27,790.41	6,409.59	18.74 %
<u>02-5-51-14312</u>	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>02-5-51-14611</u>	UNEMPLOYMENT INSURANCE	560.00	560.00	70.55	427.58	132.42	23.65 %
<u>02-5-51-22111</u>	GAS & OIL	15,000.00	15,000.00	1,222.54	5,052.06	9,947.94	66.32 %
<u>02-5-51-22791</u>	MISCELLANEOUS SUPPLIES	20,000.00	20,000.00	3,381.69	13,228.61	6,771.39	33.86 %
<u>02-5-51-23711</u>	PUMPS/PIPES/FITTINGS	7,000.00	7,000.00	134.59	7,971.35	-971.35	-13.88 %
<u>02-5-51-32111</u>	TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	379.57	620.43	62.04 %
<u>02-5-51-32211</u>	TUITION & TRAINING	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
<u>02-5-51-33211</u>	TELEPHONE	1,000.00	1,000.00	87.72	613.87	386.13	38.61 %
<u>02-5-51-33411</u>	ELECTRICAL/GAS SERVICES	21,500.00	21,500.00	4,106.79	16,482.17	5,017.83	23.34 %
<u>02-5-51-33413</u>	PROPANE	150.00	150.00	0.00	94.07	55.93	37.29 %
<u>02-5-51-35104</u>	OUTSIDE SVS	7,800.00	7,800.00	660.00	4,060.00	3,740.00	47.95 %
<u>02-5-51-35111</u>	VEHICLE REPAIR	4,000.00	4,000.00	0.00	1,080.80	2,919.20	72.98 %
<u>02-5-51-35211</u>	BLDG MAINT/REPAIR	4,000.00	4,000.00	1,785.25	2,467.42	1,532.58	38.31 %
<u>02-5-51-35421</u>	RANCH MAINTENANCE	7,500.00	7,500.00	0.00	1,661.28	5,838.72	77.85 %
<u>02-5-51-35502</u>	WEED MANAGEMENT	5,000.00	5,000.00	1,600.00	5,359.85	-359.85	-7.20 %
<u>02-5-51-37321</u>	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	437.15	762.85	63.57 %
<u>02-5-51-41101</u>	EQUIPMENT-REPAIR & MNX	9,000.00	9,000.00	721.99	8,225.30	774.70	8.61 %
<u>02-5-51-45601</u>	PAINTING & STRIPING	0.00	0.00	0.00	42.70	-42.70	0.00 %
<u>02-5-51-74811</u>	PARKS/RECREATIONAL FACILITIES	0.00	0.00	0.00	5,500.00	-5,500.00	0.00 %
<u>02-5-52-69812</u>	TRANSFERS OUT	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Expense Total:		8,809,887.00	8,809,887.00	831,825.61	5,113,257.35	3,696,629.65	41.96 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-449,977.00	-449,977.00	-161,420.38	380,882.91	830,859.91	184.64 %
Report Surplus (Deficit):		-449,977.00	-449,977.00	-161,420.38	380,882.91	830,859.91	184.64 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
Revenue	8,359,910.00	8,359,910.00	670,405.23	5,494,140.26	-2,865,769.74	34.28 %
Expense	8,809,887.00	8,809,887.00	831,825.61	5,113,257.35	3,696,629.65	41.96 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-449,977.00	-449,977.00	-161,420.38	380,882.91	830,859.91	184.64 %
Report Surplus (Deficit):	-449,977.00	-449,977.00	-161,420.38	380,882.91	830,859.91	184.64 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-449,977.00	-449,977.00	-161,420.38	380,882.91	830,859.91
Report Surplus (Deficit):	-449,977.00	-449,977.00	-161,420.38	380,882.91	830,859.91

COUNCIL COMMUNICATION

DATE October 19, 2016	AGENDA NO.	SUBJECT: Finance Monthly Report for September 2016
Department Head: Lisa Sandoval		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

Recommendation

Staff respectfully recommends that Council accept the preliminary Monthly Financial Report for September 2016.

Background

Attached for your review and information is the preliminary Monthly Financial Report for September 2016. The report just pertains to the City's General fund. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position.

While the attached reports reflect current information, it should be noted that the reconciliations have not been completed. Therefore, the reports should be treated as preliminary/draft documents. Once the reconciliation is finished, staff will provide updated reports.

General Fund Revenue

Total revenue for September was \$731,898. The City received payment for the 1.2% Sales Tax from the County in the amount of \$315,588. Sales Tax (general) revenue for September totaled \$218,272.

General Fund Expenditures

Total expenditures for September 2016 were \$817,736. Total expenditures year to date total \$5,930,994.

Retail Sales Tax Licenses

There were 4 new local sales tax licenses and 1 termination during the month of September.



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Revenue							
<u>02-4-00-61111</u>	GENERAL PROPERTY TAXES	482,400.00	482,400.00	8,957.02	474,369.76	-8,030.24	1.66 %
<u>02-4-00-61211</u>	SPECIFIC OWNERSHIP TAXES	45,930.00	45,930.00	5,160.16	45,547.27	-382.73	0.83 %
<u>02-4-00-61311</u>	GENERAL SALES TAX	2,370,890.00	2,370,890.00	218,271.85	1,921,168.03	-449,721.97	18.97 %
<u>02-4-00-61312</u>	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	4,185.40	61,560.90	-3,919.10	5.99 %
<u>02-4-00-61321</u>	GENERAL SALES 1.2%	3,084,240.00	3,084,240.00	315,587.89	2,353,817.71	-730,422.29	23.68 %
<u>02-4-00-61411</u>	CIGARETTE TAX	32,820.00	32,820.00	2,637.90	20,751.02	-12,068.98	36.77 %
<u>02-4-00-61511</u>	ELECTRIC FRANCHISE	201,600.00	201,600.00	17,522.82	153,619.77	-47,980.23	23.80 %
<u>02-4-00-61521</u>	OCCUPATIONAL TELEPHONE TAX	10,300.00	10,300.00	25.00	6,441.93	-3,858.07	37.46 %
<u>02-4-00-61531</u>	TELEVISION FRANCHISE	71,100.00	71,100.00	0.00	49,015.16	-22,084.84	31.06 %
<u>02-4-00-61541</u>	GAS FRANCHISE	116,790.00	116,790.00	3,522.65	79,378.40	-37,411.60	32.03 %
<u>02-4-00-61612</u>	PMT IN LIEU OF TAXES	32,330.00	32,330.00	0.00	38,794.50	6,464.50	120.00 %
<u>02-4-00-62121</u>	GF PERMITS (ALL TYPES)	39,530.00	39,530.00	5,032.00	41,597.00	2,067.00	105.23 %
<u>02-4-00-62211</u>	GF LIQUOR LICENSES AND FEES	12,630.00	12,630.00	1,126.25	9,545.00	-3,085.00	24.43 %
<u>02-4-00-62221</u>	GF SALES TAX LICENSES	15,000.00	15,000.00	170.00	5,795.00	-9,205.00	61.37 %
<u>02-4-00-62231</u>	GF CONTRACTORS LICENSES	3,500.00	3,500.00	85.00	1,215.00	-2,285.00	65.29 %
<u>02-4-00-62251</u>	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	61.00	676.00	-324.00	32.40 %
<u>02-4-00-63162</u>	STATE GRANTS	150,000.00	150,000.00	0.00	182,546.00	32,546.00	121.70 %
<u>02-4-00-63511</u>	GF STATE MOTOR VEH REG	28,380.00	28,380.00	2,478.00	20,904.00	-7,476.00	26.34 %
<u>02-4-00-63521</u>	GF STATE HWY USERS TAX	262,800.00	262,800.00	46,457.47	214,749.49	-48,050.51	18.28 %
<u>02-4-00-63611</u>	GF ALA CO ROAD & BRIDGE	6,570.00	6,570.00	126.61	6,513.33	-56.67	0.86 %
<u>02-4-00-63684</u>	PD GRANT- OTHERS	0.00	0.00	5,551.60	17,964.44	17,964.44	0.00 %
<u>02-4-00-64121</u>	02 CEMETERY OPEN/CLOSE FEES	8,000.00	8,000.00	0.00	13,160.00	5,160.00	164.50 %
<u>02-4-00-64211</u>	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	1,986.00	29,108.40	-5,891.60	16.83 %
<u>02-4-00-64392</u>	MISCELLANEOUS FLEET MNX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>02-4-00-66111</u>	GF MUNICIPAL COURT FINES	296,100.00	296,100.00	17,085.59	165,525.24	-130,574.76	44.10 %
<u>02-4-00-66112</u>	RESTITUTION PAYMENTS	2,500.00	2,500.00	0.00	482.74	-2,017.26	80.69 %
<u>02-4-00-66113</u>	VICTIM'S ASSISTANCE	2,500.00	2,500.00	-25.32	500.71	-1,999.29	79.97 %
<u>02-4-00-66121</u>	GF COUNTY COURT FINES	2,000.00	2,000.00	507.40	4,272.73	2,272.73	213.64 %
<u>02-4-00-68120</u>	SID	0.00	0.00	0.00	46,748.65	46,748.65	0.00 %
<u>02-4-00-68141</u>	LEASE AGREEMENT REVENUE	100,000.00	100,000.00	8,308.96	79,780.64	-20,219.36	20.22 %
<u>02-4-00-68191</u>	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	11,824.79	60,696.84	45,696.84	404.65 %
<u>02-4-00-68291</u>	GF OTHER PUBLIC SAFETY SERVICE	3,500.00	3,500.00	16,091.83	56,055.18	52,555.18	1,601.58 %
<u>02-4-00-68292</u>	SPECIAL FIRE SERVICES	30,600.00	30,600.00	1,140.00	8,664.50	-21,935.50	71.68 %
<u>02-4-00-68321</u>	GF CURB & GUTTER REPAIRS	0.00	0.00	0.00	8,640.01	8,640.01	0.00 %
<u>02-4-00-68390</u>	GF OTHER PUBLIC WORKS SERVICE	5,000.00	5,000.00	37,571.63	42,818.66	37,818.66	856.37 %
<u>02-4-00-69292</u>	TRANSFER IN	783,820.00	783,820.00	0.00	0.00	-783,820.00	100.00 %
<u>02-4-00-71710</u>	INTEREST FSWB	3,600.00	3,600.00	351.88	3,116.12	-483.88	13.44 %
<u>02-4-00-71711</u>	INTEREST ON INVESTMENTS	34,000.00	34,000.00	96.79	498.30	-33,501.70	98.53 %
Revenue Total:		8,359,910.00	8,359,910.00	731,898.17	6,226,038.43	-2,133,871.57	25.53 %
Expense							
<u>02-5-10-11112</u>	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	27,400.00	8,600.00	23.89 %
<u>02-5-10-13111</u>	PERA/ICMA	4,280.00	4,280.00	356.20	3,205.80	1,074.20	25.10 %
<u>02-5-10-14151</u>	MEDICARE	1,120.00	1,120.00	93.10	843.70	276.30	24.67 %
<u>02-5-10-14211</u>	WORKMENS COMPENSATION	150.00	150.00	14.47	102.88	47.12	31.41 %
<u>02-5-10-14611</u>	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	82.20	27.80	25.27 %
<u>02-5-10-22791</u>	MISCELLANEOUS SUPPLIES	600.00	600.00	41.00	636.36	-36.36	-6.06 %
<u>02-5-10-31312</u>	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	264.00	1,973.67	3,026.33	60.53 %
<u>02-5-10-32111</u>	TRAVEL & CONFERENCES	16,000.00	16,000.00	597.44	15,914.71	85.29	0.53 %
<u>02-5-10-32311</u>	MEMBERSHIP & DUES	7,500.00	7,500.00	0.00	7,286.64	213.36	2.84 %
<u>02-5-10-33202</u>	WIRELESS SERVICE	2,580.00	2,580.00	0.00	843.86	1,736.14	67.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-11-11112	PART TIME SALARIES	49,920.00	49,920.00	4,000.00	36,000.00	13,920.00	27.88 %
02-5-11-13111	PERA/ICMA	6,840.00	6,840.00	548.00	4,932.00	1,908.00	27.89 %
02-5-11-14151	MEDICARE	675.00	675.00	58.00	522.00	153.00	22.67 %
02-5-11-14211	WORKMENS COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-11-14312	LIFE INSURANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	200.00	200.00	12.00	108.00	92.00	46.00 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	66.98	66.98	333.02	83.26 %
02-5-11-32111	TRAVEL & CONFERENCES	500.00	500.00	554.84	1,363.84	-863.84	-172.77 %
02-5-11-39602	LEGAL-SERVICES	23,000.00	23,000.00	0.00	6,677.10	16,322.90	70.97 %
02-5-12-11111	FULL TIME SALARIES	78,000.00	78,000.00	8,923.36	58,601.77	19,398.23	24.87 %
02-5-12-11112	PART TIME SALARIES	43,480.00	43,480.00	5,630.79	37,538.60	5,941.40	13.66 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	16,670.00	16,670.00	1,938.08	12,798.88	3,871.12	23.22 %
02-5-12-14151	MEDICARE	1,650.00	1,650.00	205.16	1,354.77	295.23	17.89 %
02-5-12-14211	WORKMENS COMPENSATION	300.00	300.00	34.89	248.04	51.96	17.32 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	19,800.00	19,800.00	781.32	5,208.80	14,591.20	73.69 %
02-5-12-14312	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	270.00	270.00	42.61	281.41	-11.41	-4.23 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	600.00	42.07	415.80	184.20	30.70 %
02-5-12-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	259.12	4,242.49	-1,242.49	-41.42 %
02-5-12-32211	TUITION & TRAINING	600.00	600.00	0.00	750.00	-150.00	-25.00 %
02-5-12-32311	MEMBERSHIP & DUES	150.00	150.00	0.00	290.00	-140.00	-93.33 %
02-5-12-35501	OTHER EXPENSES	500.00	500.00	6.00	171.00	329.00	65.80 %
02-5-12-37995	JAIL FEES	125,000.00	125,000.00	9,783.62	73,758.93	51,241.07	40.99 %
02-5-12-39602	LEGAL-SERVICES	5,000.00	5,000.00	3,527.75	8,320.75	-3,320.75	-66.42 %
02-5-12-39603	PROSECUTOR SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-12-39604	SUBPOENA SRVS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-12-39605	BAILIFF SERVICES	8,500.00	8,500.00	787.50	5,565.00	2,935.00	34.53 %
02-5-13-11111	FULL TIME SALARIES	146,500.00	146,500.00	14,150.50	112,729.94	33,770.06	23.05 %
02-5-13-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	2,144.61	855.39	28.51 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-13-13111	PERA/ICMA	20,070.00	20,070.00	1,871.06	15,287.38	4,782.62	23.83 %
02-5-13-14151	MEDICARE	1,980.00	1,980.00	192.18	1,579.01	400.99	20.25 %
02-5-13-14211	WORKMENS COMPENSATION	600.00	600.00	56.03	398.30	201.70	33.62 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	15,400.00	15,400.00	2,899.74	19,331.60	-3,931.60	-25.53 %
02-5-13-14312	LIFE INSURANCE	430.00	430.00	0.00	0.00	430.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	520.00	520.00	39.88	327.44	192.56	37.03 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	261.01	238.99	47.80 %
02-5-13-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-13-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	75.35	-75.35	0.00 %
02-5-13-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	322.11	3,423.45	2,576.55	42.94 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	927.00	373.00	28.69 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	100.00	100.00	0.00	0.00	100.00	100.00 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	51.91	440.10	359.90	44.99 %
02-5-14-11111	FULL TIME SALARIES	55,600.00	55,600.00	6,352.08	41,810.44	13,789.56	24.80 %
02-5-14-13111	PERA/ICMA	7,620.00	7,620.00	808.68	5,317.65	2,302.35	30.21 %
02-5-14-14151	MEDICARE	750.00	750.00	85.59	562.87	187.13	24.95 %
02-5-14-14211	WORKMENS COMPENSATION	210.00	210.00	24.43	173.64	36.36	17.31 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	6,770.00	6,770.00	1,226.13	8,174.20	-1,404.20	-20.74 %
02-5-14-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	17.88	117.65	52.35	30.79 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	168.37	331.63	66.33 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	2,260.00	3,740.00	62.33 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	52.46	512.89	-112.89	-28.22 %
02-5-14-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	2,372.62	127.38	5.10 %
02-5-14-32211	TUITION & TRAINING	2,500.00	2,500.00	387.00	1,297.00	1,203.00	48.12 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	480.00	120.00	20.00 %
02-5-14-33121	LEGAL ADVERTISING	3,500.00	3,500.00	393.00	2,816.55	683.45	19.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-14-33211	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	63.27	334.21	165.79	33.16 %
02-5-15-11111	FULL TIME SALARIES	55,600.00	55,600.00	6,159.48	43,945.11	11,654.89	20.96 %
02-5-15-13111	PERA	7,620.00	7,620.00	843.85	5,654.65	1,965.35	25.79 %
02-5-15-14151	MEDICARE	750.00	750.00	89.32	598.44	151.56	20.21 %
02-5-15-14211	WORKMENS COMPENSATION	210.00	210.00	0.00	0.00	210.00	100.00 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	12,600.00	12,600.00	0.00	6,069.00	6,531.00	51.83 %
02-5-15-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	18.49	124.32	45.68	26.87 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	384.95	315.05	45.01 %
02-5-15-21121	LITERATURE-BOOKS	50.00	50.00	0.00	390.00	-340.00	-680.00 %
02-5-15-31303	ADMIN- AUDITING	55,000.00	55,000.00	60,895.00	60,895.00	-5,895.00	-10.72 %
02-5-15-31961	RECRUITMENT/TESTING COSTS	11,000.00	11,000.00	391.40	6,382.68	4,617.32	41.98 %
02-5-15-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	1,706.43	293.57	14.68 %
02-5-15-32211	TUITION & TRAINING	3,000.00	3,000.00	0.00	2,075.50	924.50	30.82 %
02-5-15-32311	MEMBERSHIP & DUES	5,600.00	5,600.00	0.00	565.03	5,034.97	89.91 %
02-5-15-33111	ADVERTISING	2,500.00	2,500.00	185.60	1,513.10	986.90	39.48 %
02-5-15-35112	Outside Services	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
02-5-15-35501	OTHER EXPENSES	0.00	0.00	140.80	640.77	-640.77	0.00 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	20,000.00	20,000.00	0.00	-3,417.00	23,417.00	117.09 %
02-5-15-39203	INSURANCE	205,000.00	205,000.00	0.00	163,424.89	41,575.11	20.28 %
02-5-15-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	1,700.33	-500.33	-41.69 %
02-5-16-11111	FULL TIME SALARIES	241,300.00	241,300.00	27,247.69	182,518.93	58,781.07	24.36 %
02-5-16-12111	FULL TIME OVERTIME	500.00	500.00	45.96	500.72	-0.72	-0.14 %
02-5-16-13111	PERA/ICMA	28,610.00	28,610.00	2,791.51	18,570.98	10,039.02	35.09 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,450.00	4,450.00	495.75	3,449.07	1,000.93	22.49 %
02-5-16-14151	MEDICARE	3,500.00	3,500.00	295.44	1,965.46	1,534.54	43.84 %
02-5-16-14211	WORKMENS COMPENSATION	1,000.00	1,000.00	108.12	768.56	231.44	23.14 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	5,458.77	36,097.26	6,202.74	14.66 %
02-5-16-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	75.89	509.38	220.62	30.22 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	216.77	1,488.33	2,011.67	57.48 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	265.00	235.00	47.00 %
02-5-16-21131	POSTAGE	21,000.00	21,000.00	3,000.00	12,225.00	8,775.00	41.79 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	255.42	3,433.49	2,566.51	42.78 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	32.00	1,836.33	-1,436.33	-359.08 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	2,034.35	1,965.65	49.14 %
02-5-16-32211	TUITION & TRAINING	3,200.00	3,200.00	0.00	1,059.20	2,140.80	66.90 %
02-5-16-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	225.00	575.00	71.88 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-16-35501	OTHER EXPENSES	0.00	0.00	0.00	24.14	-24.14	0.00 %
02-5-17-21131	POSTAGE	10,000.00	10,000.00	820.99	5,528.53	4,471.47	44.71 %
02-5-17-21151	PHOTOCOPIES	7,000.00	7,000.00	443.04	4,801.86	2,198.14	31.40 %
02-5-17-22111	GAS & OIL	1,600.00	1,600.00	0.00	531.84	1,068.16	66.76 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	9.98	1,728.00	1,272.00	42.40 %
02-5-17-23791	REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	18.77	2,981.23	99.37 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	768.00	4,232.00	84.64 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,037.20	9,369.85	10,630.15	53.15 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	5,161.79	42,755.05	37,244.95	46.56 %
02-5-17-34105	BLDG MAINT/REPAIR	31,000.00	31,000.00	690.09	10,165.12	20,834.88	67.21 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	5,650.00	75,111.00	2,889.00	3.70 %
02-5-17-35105	SPONSORSHIP	11,500.00	11,500.00	0.00	5,000.00	6,500.00	56.52 %
02-5-17-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-17-35501	OTHER EXPENSES	2,500.00	2,500.00	0.00	1,400.00	1,100.00	44.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	15,400.00	15,400.00	1,279.83	13,072.47	2,327.53	15.11 %
02-5-17-45107	EMPLOYEE AWARDS	9,200.00	9,200.00	0.00	1,774.10	7,425.90	80.72 %
02-5-17-46130	SPECIAL PROJECTS	50,000.00	50,000.00	0.00	48,080.00	1,920.00	3.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>02-5-17-46140</u>	ART PROGRAM	20,000.00	20,000.00	0.00	28,500.00	-8,500.00	-42.50 %
<u>02-5-17-51101</u>	ECON DEV	65,480.00	65,480.00	857.90	46,558.97	18,921.03	28.90 %
<u>02-5-17-69812</u>	TRANSFERS OUT	327,280.00	327,280.00	0.00	0.00	327,280.00	100.00 %
<u>02-5-17-70521</u>	OPERATING MACHINES & EQUIPME	0.00	0.00	0.00	7,799.00	-7,799.00	0.00 %
<u>02-5-17-70800</u>	SID-14	0.00	0.00	0.00	89,196.12	-89,196.12	0.00 %
<u>02-5-18-11111</u>	FULL TIME SALARIES	120,820.00	120,820.00	20,850.37	105,113.79	15,706.21	13.00 %
<u>02-5-18-12111</u>	FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>02-5-18-13111</u>	PERA/ICMA	16,620.00	16,620.00	2,720.23	13,661.19	2,958.81	17.80 %
<u>02-5-18-14151</u>	MEDICARE	1,537.00	1,537.00	287.91	1,445.84	91.16	5.93 %
<u>02-5-18-14211</u>	WORKMENS COMPENSATION	300.00	300.00	14.47	102.88	197.12	65.71 %
<u>02-5-18-14311</u>	MEDICAL/DENTAL INSURANCE	17,350.00	17,350.00	2,785.77	14,665.20	2,684.80	15.47 %
<u>02-5-18-14312</u>	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
<u>02-5-18-14611</u>	UNEMPLOYMENT INSURANCE	340.00	340.00	59.91	301.44	38.56	11.34 %
<u>02-5-18-21111</u>	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	19.97	280.03	93.34 %
<u>02-5-18-22111</u>	GAS & OIL	1,000.00	1,000.00	169.30	638.25	361.75	36.18 %
<u>02-5-18-22791</u>	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	410.55	-10.55	-2.64 %
<u>02-5-18-32111</u>	TRAVEL & CONFERENCES	5,540.00	5,540.00	939.34	6,530.72	-990.72	-17.88 %
<u>02-5-18-32311</u>	MEMBERSHIP & DUES	600.00	600.00	0.00	330.00	270.00	45.00 %
<u>02-5-18-33202</u>	WIRELESS SERVICE	1,600.00	1,600.00	114.92	1,779.14	-179.14	-11.20 %
<u>02-5-18-35100</u>	OFFICE EQUIP/FURN/FIXT	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>02-5-18-35111</u>	VEHICLE REPAIR	1,200.00	1,200.00	0.00	188.65	1,011.35	84.28 %
<u>02-5-18-37941</u>	TOOL EXPENSE	200.00	200.00	0.00	475.55	-275.55	-137.78 %
<u>02-5-18-48101</u>	IT-HARDWARE	56,780.00	56,780.00	2,016.18	12,681.48	44,098.52	77.67 %
<u>02-5-18-48102</u>	IT-SOFTWARE	99,070.00	99,070.00	387.86	65,011.87	34,058.13	34.38 %
<u>02-5-18-70241</u>	COMPUTER HARDWARE	61,000.00	61,000.00	0.00	57,215.00	3,785.00	6.20 %
<u>02-5-20-11111</u>	FULL TIME SALARIES	141,500.00	141,500.00	16,228.60	107,518.33	33,981.67	24.02 %
<u>02-5-20-12111</u>	FULL TIME OVERTIME	500.00	500.00	370.26	822.16	-322.16	-64.43 %
<u>02-5-20-13211</u>	POLICE RETIREMENT PLAN	14,200.00	14,200.00	1,659.92	10,834.19	3,365.81	23.70 %
<u>02-5-20-14151</u>	MEDICARE	2,100.00	2,100.00	216.49	1,409.62	690.38	32.88 %
<u>02-5-20-14211</u>	WORKMENS COMPENSATION	3,900.00	3,900.00	450.99	3,720.50	179.50	4.60 %
<u>02-5-20-14311</u>	MEDICAL/DENTAL INSURANCE	33,000.00	33,000.00	3,360.18	22,401.20	10,598.80	32.12 %
<u>02-5-20-14312</u>	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
<u>02-5-20-14611</u>	UNEMPLOYMENT INSURANCE	430.00	430.00	45.95	299.39	130.61	30.37 %
<u>02-5-20-22791</u>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	18.43	481.57	96.31 %
<u>02-5-20-32111</u>	TRAVEL & CONFERENCES	2,000.00	2,000.00	116.00	1,700.08	299.92	15.00 %
<u>02-5-20-32211</u>	TUITION & TRAINING	2,000.00	2,000.00	0.00	2,630.36	-630.36	-31.52 %
<u>02-5-20-32311</u>	MEMBERSHIP & DUES	2,000.00	2,000.00	100.00	955.00	1,045.00	52.25 %
<u>02-5-21-11111</u>	FULL TIME SALARIES	905,500.00	905,500.00	101,706.34	668,226.97	237,273.03	26.20 %
<u>02-5-21-11191</u>	SHIFT DIFFERENTIAL - SALARIES	45,000.00	45,000.00	8,799.98	54,628.50	-9,628.50	-21.40 %
<u>02-5-21-12111</u>	FULL TIME OVERTIME	69,000.00	69,000.00	9,755.74	57,184.93	11,815.07	17.12 %
<u>02-5-21-13211</u>	POLICE RETIREMENT PLAN	106,450.00	106,450.00	12,026.24	78,004.24	28,445.76	26.72 %
<u>02-5-21-14151</u>	MEDICARE	11,800.00	11,800.00	1,556.06	10,048.82	1,751.18	14.84 %
<u>02-5-21-14211</u>	WORKMENS COMPENSATION	52,000.00	52,000.00	5,455.36	39,397.47	12,602.53	24.24 %
<u>02-5-21-14311</u>	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	19,838.72	132,975.87	38,224.13	22.33 %
<u>02-5-21-14312</u>	LIFE INSURANCE	2,130.00	2,130.00	0.00	0.00	2,130.00	100.00 %
<u>02-5-21-14611</u>	UNEMPLOYMENT INSURANCE	2,630.00	2,630.00	340.27	2,199.89	430.11	16.35 %
<u>02-5-21-14711</u>	FPPA DEATH & DISABILITY	18,200.00	18,200.00	2,990.24	20,016.49	-1,816.49	-9.98 %
<u>02-5-21-21111</u>	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	239.55	2,615.21	1,384.79	34.62 %
<u>02-5-21-21121</u>	LITERATURE-BOOKS	750.00	750.00	0.00	680.49	69.51	9.27 %
<u>02-5-21-21131</u>	POSTAGE	1,550.00	1,550.00	109.35	818.07	731.93	47.22 %
<u>02-5-21-21221</u>	OUTSIDE PRINTING	1,400.00	1,400.00	0.00	1,485.10	-85.10	-6.08 %
<u>02-5-21-22111</u>	GAS & OIL	55,000.00	55,000.00	2,885.81	21,510.50	33,489.50	60.89 %
<u>02-5-21-22791</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	93.54	935.37	2,064.63	68.82 %
<u>02-5-21-31601</u>	BALLISTICS - PISTOL	14,850.00	14,850.00	0.00	11,081.55	3,768.45	25.38 %
<u>02-5-21-31608</u>	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	0.00	81.00	5,019.00	98.41 %
<u>02-5-21-31641</u>	CANINE SERVICES	8,500.00	8,500.00	135.04	6,098.57	2,401.43	28.25 %
<u>02-5-21-31651</u>	LAB SERVICES-TESTING	7,500.00	7,500.00	300.00	5,182.00	2,318.00	30.91 %
<u>02-5-21-31671</u>	STATE PATROL / DISPATCHING	167,855.00	167,855.00	0.00	158,802.00	9,053.00	5.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	5.19	-5.19	0.00 %
02-5-21-32111	TRAVEL & CONFERENCES	5,500.00	5,500.00	660.40	5,495.45	4.55	0.08 %
02-5-21-32211	TUITION & TRAINING	12,000.00	12,000.00	0.00	11,134.88	865.12	7.21 %
02-5-21-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	140.00	860.00	86.00 %
02-5-21-33211	TELEPHONE	17,000.00	17,000.00	165.43	15,083.37	1,916.63	11.27 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	211.00	1,834.69	3,165.31	63.31 %
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	4,500.00	180.03	10,989.27	-6,489.27	-144.21 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,215.92	13,658.82	6,341.18	31.71 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENA	1,800.00	1,800.00	375.00	881.37	918.63	51.04 %
02-5-21-35501	OTHER EXPENSES	2,700.00	2,700.00	0.00	2,178.09	521.91	19.33 %
02-5-21-35505	AMMO/RANGE	5,000.00	5,000.00	0.00	14,176.36	-9,176.36	-183.53 %
02-5-21-35507	SWAT	8,000.00	8,000.00	2,045.00	7,072.64	927.36	11.59 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	10,061.72	53,377.39	-53,377.39	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	12,500.00	12,500.00	1,349.98	12,470.82	29.18	0.23 %
02-5-21-39501	LAUNDRY	6,720.00	6,720.00	550.00	4,400.00	2,320.00	34.52 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	1,255.39	4,088.23	2,911.77	41.60 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-21-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	0.00	2,312.95	2,687.05	53.74 %
02-5-21-69812	TRANSFERS OUT	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
02-5-21-70111	VEHICLE REPLACEMENT	80,000.00	80,000.00	316.96	97,178.90	-17,178.90	-21.47 %
02-5-21-70311	MOBILE COMMUNICATION EQUIP	6,450.00	6,450.00	0.00	0.00	6,450.00	100.00 %
02-5-22-11111	FULL TIME SALARIES	56,000.00	56,000.00	4,440.34	33,857.06	22,142.94	39.54 %
02-5-22-11112	PART TIME SALARIES	58,400.00	58,400.00	9,214.73	70,537.16	-12,137.16	-20.78 %
02-5-22-13111	PERA/ICMA	4,000.00	4,000.00	545.03	4,026.90	-26.90	-0.67 %
02-5-22-14151	MEDICARE	1,200.00	1,200.00	130.74	1,019.10	180.90	15.08 %
02-5-22-14211	WORKMENS COMPENSATION	6,410.00	6,410.00	604.09	4,294.23	2,115.77	33.01 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	31.00	418.26	5,781.74	93.25 %
02-5-22-14312	LIFE INSURANCE	90.00	90.00	0.00	0.00	90.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	310.00	310.00	40.95	312.90	-2.90	-0.94 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-5-22-22111	GAS & OIL	4,000.00	4,000.00	135.05	1,512.36	2,487.64	62.19 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	299.40	1,637.40	1,362.60	45.42 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	0.00	273.00	6,227.00	95.80 %
02-5-22-31671	STATE PATROL / DISPATCHING	3,500.00	3,500.00	4,642.50	5,416.50	-1,916.50	-54.76 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	2,387.82	3,612.18	60.20 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	385.67	2,977.87	10,522.13	77.94 %
02-5-22-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	732.00	68.00	8.50 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	182.16	1,913.05	586.95	23.48 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	163.36	2,045.19	1,954.81	48.87 %
02-5-22-35111	VEHICLE REPAIR	15,000.00	15,000.00	778.95	10,224.43	4,775.57	31.84 %
02-5-22-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	908.14	5,015.96	-2,015.96	-67.20 %
02-5-22-35341	MAINTENANCE AGREEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,840.00	4,840.00	460.76	1,850.45	2,989.55	61.77 %
02-5-22-35391	RADIO EQUIP REPAIR & MAINTENA	0.00	0.00	0.00	117.50	-117.50	0.00 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	1,022.05	2,477.95	70.80 %
02-5-22-38822	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	40,760.00	40,760.00	3,014.13	27,715.48	13,044.52	32.00 %
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	346.48	828.96	3,171.04	79.28 %
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	0.00	728.68	29,271.32	97.57 %
02-5-22-39203	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	0.00	3,885.51	7,114.49	64.68 %
02-5-22-69812	TRANSFERS OUT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPME	35,000.00	35,000.00	0.00	33,005.00	1,995.00	5.70 %
02-5-23-11111	FULL TIME SALARIES	182,430.00	182,430.00	21,515.15	162,002.61	20,427.39	11.20 %
02-5-23-12111	FULL TIME OVERTIME	16,000.00	16,000.00	53.38	2,587.08	13,412.92	83.83 %
02-5-23-13211	POLICE RETIREMENT PLAN	19,940.00	19,940.00	2,156.88	16,459.09	3,480.91	17.46 %
02-5-23-14151	MEDICARE	2,700.00	2,700.00	284.17	2,169.89	530.11	19.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-14211	WORKMENS COMPENSATION	10,830.00	10,830.00	236.80	1,683.33	9,146.67	84.46 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	55,050.00	55,050.00	4,904.19	38,010.79	17,039.21	30.95 %
02-5-23-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	60.05	457.74	222.26	32.69 %
02-5-23-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	77.37	-77.37	0.00 %
02-5-23-21131	POSTAGE	500.00	500.00	0.00	321.12	178.88	35.78 %
02-5-23-21221	OUTSIDE PRINTING	950.00	950.00	0.00	900.00	50.00	5.26 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	667.51	3,774.07	6,225.93	62.26 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	0.00	545.79	1,004.21	64.79 %
02-5-23-31661	VETERINARY SERVICES	14,680.00	14,680.00	1,500.00	12,000.00	2,680.00	18.26 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	565.71	619.45	4,380.55	87.61 %
02-5-23-35111	VEHICLE REPAIR	900.00	900.00	0.00	1,371.60	-471.60	-52.40 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	127.86	556.81	1,443.19	72.16 %
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	6,500.00	554.08	764.17	5,735.83	88.24 %
02-5-30-11111	FULL TIME SALARIES	193,310.00	193,310.00	21,806.56	145,601.72	47,708.28	24.68 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	140.82	1,072.27	327.73	23.41 %
02-5-30-13111	PERA/ICMA	26,700.00	26,700.00	2,854.89	19,123.04	7,576.96	28.38 %
02-5-30-14151	MEDICARE	3,600.00	3,600.00	302.20	2,024.28	1,575.72	43.77 %
02-5-30-14211	WORKMENS COMPENSATION	3,200.00	3,200.00	108.12	768.56	2,431.44	75.98 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,800.00	30,800.00	4,734.45	30,605.77	194.23	0.63 %
02-5-30-14312	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	62.51	418.79	81.21	16.24 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	80.34	791.33	2,008.67	71.74 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	65.81	388.19	1,111.81	74.12 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,600.00	1,600.00	302.44	2,240.63	-640.63	-40.04 %
02-5-30-22811	ENGINEERING SUPPLIES	1,500.00	1,500.00	0.00	494.92	1,005.08	67.01 %
02-5-30-31411	ENGINEERING SERVICES	25,000.00	25,000.00	7,594.26	26,422.08	-1,422.08	-5.69 %
02-5-30-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	1,390.94	4,609.06	76.82 %
02-5-30-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	640.00	860.00	57.33 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	92.67	657.33	87.64 %
02-5-30-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	96.00	1,304.00	93.14 %
02-5-30-46130	SPECIAL PROJECTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-5-31-11111	FULL TIME SALARIES	266,000.00	266,000.00	22,143.82	177,104.79	88,895.21	33.42 %
02-5-31-12111	FULL TIME OVERTIME	7,950.00	7,950.00	249.44	6,697.00	1,253.00	15.76 %
02-5-31-13111	PERA/ICMA	37,530.00	37,530.00	2,921.69	24,095.09	13,434.91	35.80 %
02-5-31-14151	MEDICARE	3,900.00	3,900.00	243.67	2,099.31	1,800.69	46.17 %
02-5-31-14211	WORKMENS COMPENSATION	17,210.00	17,210.00	1,531.93	8,985.12	8,224.88	47.79 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	26,400.00	26,400.00	3,793.83	32,817.18	-6,417.18	-24.31 %
02-5-31-14312	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	840.00	840.00	64.05	528.09	311.91	37.13 %
02-5-31-22111	GAS & OIL	40,000.00	40,000.00	1,510.85	13,099.22	26,900.78	67.25 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	611.99	4,052.39	4,447.61	52.32 %
02-5-31-23511	STREET MATERIAL/REPAIR	76,000.00	76,000.00	19.96	41,137.09	34,862.91	45.87 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	244.79	6,755.21	96.50 %
02-5-31-23551	SIGNS & POSTS	12,000.00	12,000.00	14.32	14.32	11,985.68	99.88 %
02-5-31-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	200.00	1,241.20	2,258.80	64.54 %
02-5-31-32211	TUITION & TRAINING	0.00	0.00	0.00	532.53	-532.53	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	15,310.59	140,122.99	59,877.01	29.94 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	13,000.00	13,000.00	0.00	10,284.60	2,715.40	20.89 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	687.45	14,803.30	10,196.70	40.79 %
02-5-31-35211	BLDG MAINT/REPAIR	800.00	800.00	0.00	822.68	-22.68	-2.84 %
02-5-31-37321	UNIFORM ALLOWANCE	1,925.00	1,925.00	0.00	403.00	1,522.00	79.06 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	5,000.00	5,000.00	0.00	1,627.99	3,372.01	67.44 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	162.71	11,141.90	6,858.10	38.10 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	1,744.79	255.21	12.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-31-70121	TRUCKS	75,000.00	75,000.00	0.00	12,745.00	62,255.00	83.01 %
02-5-31-73112	STREET CIPS	1,110,000.00	1,110,000.00	140,094.24	560,067.21	549,932.79	49.54 %
02-5-35-11111	FULL TIME SALARIES	124,030.00	124,030.00	13,811.92	92,713.03	31,316.97	25.25 %
02-5-35-11112	PART TIME SALARIES	45,800.00	45,800.00	4,920.74	32,681.33	13,118.67	28.64 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	225.24	395.36	604.64	60.46 %
02-5-35-13111	PERA/ICMA	23,400.00	23,400.00	2,422.97	15,985.70	7,414.30	31.69 %
02-5-35-14151	MEDICARE	2,750.00	2,750.00	257.93	1,711.85	1,038.15	37.75 %
02-5-35-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	112.97	1,222.14	-122.14	-11.10 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	3,650.06	24,122.14	7,777.86	24.38 %
02-5-35-14312	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	450.00	450.00	53.42	354.56	95.44	21.21 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	176.21	323.79	64.76 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	139.15	210.85	60.24 %
02-5-35-22111	GAS & OIL	2,400.00	2,400.00	293.24	1,424.29	975.71	40.65 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	326.62	1,353.23	646.77	32.34 %
02-5-35-32111	TRAVEL & CONFERENCES	1,800.00	1,800.00	0.00	555.00	1,245.00	69.17 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	360.00	140.00	28.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	0.00	132.81	1,367.19	91.15 %
02-5-35-35211	BLDG MAINT/REPAIR	0.00	0.00	14.99	14.99	-14.99	0.00 %
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
02-5-36-11111	FULL TIME SALARIES	73,720.00	73,720.00	12,836.72	93,617.41	-19,897.41	-26.99 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	429.99	1,070.01	71.33 %
02-5-36-13111	PERA/ICMA	10,310.00	10,310.00	1,628.78	11,854.30	-1,544.30	-14.98 %
02-5-36-14151	MEDICARE	1,020.00	1,020.00	172.40	1,254.63	-234.63	-23.00 %
02-5-36-14211	WORKMENS COMPENSATION	6,520.00	6,520.00	787.81	6,564.85	-44.85	-0.69 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	31,720.00	31,720.00	2,708.79	20,690.71	11,029.29	34.77 %
02-5-36-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	300.00	300.00	35.66	259.59	40.41	13.47 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	64.18	283.48	716.52	71.65 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	11,450.00	11,450.00	368.59	7,380.75	4,069.25	35.54 %
02-5-36-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	294.00	1,706.00	85.30 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	14,000.00	14,000.00	1,140.72	6,704.03	7,295.97	52.11 %
02-5-36-35111	VEHICLE REPAIR	500.00	500.00	91.13	107.11	392.89	78.58 %
02-5-36-35112	OUTSIDE SERVICES	0.00	0.00	0.00	27.00	-27.00	0.00 %
02-5-36-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	27.30	122.06	877.94	87.79 %
02-5-36-37321	UNIFORM ALLOWANCE	550.00	550.00	0.00	40.00	510.00	92.73 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	822.57	1,385.06	2,614.94	65.37 %
02-5-36-45502	GASOLINE	11,000.00	11,000.00	0.00	6,879.26	4,120.74	37.46 %
02-5-50-11111	FULL TIME SALARIES	37,600.00	37,600.00	4,321.67	28,991.93	8,608.07	22.89 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	488.37	9,144.59	3,855.41	29.66 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	148.47	1,161.33	-161.33	-16.13 %
02-5-50-13111	PERA/ICMA	5,160.00	5,160.00	626.40	4,988.49	171.51	3.32 %
02-5-50-14151	MEDICARE	510.00	510.00	66.29	528.00	-18.00	-3.53 %
02-5-50-14211	WORKMENS COMPENSATION	6,780.00	6,780.00	514.58	3,143.39	3,636.61	53.64 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	10,600.00	10,600.00	1,223.13	9,136.74	1,463.26	13.80 %
02-5-50-14312	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	150.00	150.00	13.73	109.28	40.72	27.15 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	287.67	12.33	4.11 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	20.00	1,456.57	43.43	2.90 %
02-5-50-32111	TRAVEL & CONFERENCES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-32211	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.24	233.83	166.17	41.54 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	490.40	509.60	50.96 %
02-5-50-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	0.00	589.98	2,410.02	80.33 %
02-5-51-11111	FULL TIME SALARIES	179,800.00	179,800.00	20,661.65	137,356.64	42,443.36	23.61 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	1,050.75	1,573.03	5,426.97	77.53 %

Budget Report

For Fiscal: 2016 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-11116	SALARIES-SEASONAL	42,560.00	42,560.00	3,269.14	30,804.95	11,755.05	27.62 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	1,696.82	8,242.17	-3,242.17	-64.84 %
02-5-51-13111	PERA/ICMA	31,150.00	31,150.00	3,435.67	22,920.97	8,229.03	26.42 %
02-5-51-14151	MEDICARE	2,720.00	2,720.00	269.09	1,795.58	924.42	33.99 %
02-5-51-14211	WORKMENS COMPENSATION	10,200.00	10,200.00	873.93	7,212.43	2,987.57	29.29 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	34,200.00	34,200.00	4,904.19	32,694.60	1,505.40	4.40 %
02-5-51-14312	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	560.00	560.00	75.40	502.98	57.02	10.18 %
02-5-51-22111	GAS & OIL	15,000.00	15,000.00	1,343.45	6,395.51	8,604.49	57.36 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	20,000.00	20,000.00	882.50	14,111.11	5,888.89	29.44 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	7,000.00	7,000.00	32.22	8,003.57	-1,003.57	-14.34 %
02-5-51-32111	TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	379.57	620.43	62.04 %
02-5-51-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	87.72	701.59	298.41	29.84 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	21,500.00	21,500.00	3,371.01	19,853.18	1,646.82	7.66 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	94.07	55.93	37.29 %
02-5-51-35104	OUTSIDE SVS	7,800.00	7,800.00	660.00	4,720.00	3,080.00	39.49 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	389.08	1,469.88	2,530.12	63.25 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	29.66	2,497.08	1,502.92	37.57 %
02-5-51-35421	RANCH MAINTENANCE	7,500.00	7,500.00	0.00	1,661.28	5,838.72	77.85 %
02-5-51-35502	WEED MANAGEMENT	5,000.00	5,000.00	0.00	5,359.85	-359.85	-7.20 %
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	437.15	762.85	63.57 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	9,000.00	9,000.00	1,132.01	9,357.31	-357.31	-3.97 %
02-5-51-45601	PAINTING & STRIPING	0.00	0.00	0.00	42.70	-42.70	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	0.00	0.00	0.00	5,500.00	-5,500.00	0.00 %
02-5-52-69812	TRANSFERS OUT	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Expense Total:		8,809,887.00	8,809,887.00	817,736.15	5,930,993.50	2,878,893.50	32.68 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-449,977.00	-449,977.00	-85,837.98	295,044.93	745,021.93	165.57 %
Report Surplus (Deficit):		-449,977.00	-449,977.00	-85,837.98	295,044.93	745,021.93	165.57 %

Group Summary

Account Type	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
Revenue	8,359,910.00	8,359,910.00	731,898.17	6,226,038.43	-2,133,871.57	25.53 %
Expense	8,809,887.00	8,809,887.00	817,736.15	5,930,993.50	2,878,893.50	32.68 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-449,977.00	-449,977.00	-85,837.98	295,044.93	745,021.93	165.57 %
Report Surplus (Deficit):	-449,977.00	-449,977.00	-85,837.98	295,044.93	745,021.93	165.57 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-449,977.00	-449,977.00	-85,837.98	295,044.93	745,021.93
Report Surplus (Deficit):	-449,977.00	-449,977.00	-85,837.98	295,044.93	745,021.93

City of Alamosa

Monthly Activities Report

September 2016

Public Works Department

Streets: Closed Main St. and US Hwy 160 for Early Iron Slow Cruise. Provided traffic control for the Richardson Ave. ribbon cutting. Closed W. 8th and Jefferson for Alamosa Elementary School Fun Run. Repaired broken storm main on the 1400 block of Third St. Made numerous sign repairs. Patched open cuts and soft spots using hot mix in various locations. Patched pot holes using hot mix. Maintained normal sweeping operations. Painted on the Richardson project. and the West 8th St. project. Trimmed trees along portions of the sweeper route. Assisted Recycling with the yard waste hauling. Cleaned inlets, repaired collapsed storm drain on Monterey Ave. Installed signage on W. 8th St. project. Removed concrete for the new recycling building. Installed crosswalk, stop bars and arrows on the W. 8th St. project. Hauled green waste at the recycling center.

Solid Waste: Commercial waste hauled totaled 324 T., residential waste hauled totaled 189 T. Fifteen special pick-ups were completed. One toter was delivered. Six toters and five dumpsters were repaired.

Recycling: A total of sixty two bales of various materials were made. Forty five bales (24.5 T.) were shipped. A total of 4.8 T. of glass were made Land fill savings totaled \$418.95. The collection bins were relocated in order to accommodate construction of the equipment building.

Building Inspection: Seventeen building permits were issued for a total valuation of 581,478.66. Building permit fees totaled \$3,701.00 and construction use tax totaled \$ 4,185.40. Plan review fees were \$200.00. A total of 30 various inspections were conducted. One general and one limited contractor license were issued. Three Certificates of Occupancy were issued; two single family dwellings and one multi family dwelling.

Water: A total of 96,738,000 gallons of water were pumped for municipal use. Water treatment plant production totaled 77,635,275 gallons. Turn off/ons for occupant change and repairs totaled 37. Fifteen meters were re-read, five checked for leaks. Gallons of water pumped for the front nine at the golf course totaled 2,009,000 gallons, back nine/booster pump totaled 3,721,207 gallons. Twelve curb stops were cleaned. Three new water services were installed. One fire plug was replaced. Three meter box leaks were repaired and four broken meter pits. Eighteen services were shut off for non- payment. The 8"AC water main on Center Ave and 8th St. was replaced with new PVC and moved to the street right of way. Concrete was replaced for the tap installation at 1600 Craig Dr. on ASU campus. Removed trees at the yard on Ross Ave. that were between buildings. Removed two abandoned services on Murphy Dr. for new apartment building. Replaced the two inch gate valve at Cole Park sand trap. There were eight call outs after hours on water related issues.

Wastewater: Total discharge for the month was 37.08 million gallons. Continued to have problems with the SCADA system, IT replaced the other hard drive. Bar Screen went down; repairs were completed on the same day. The new influent meter was installed; the meter number on the unit had to be recalibrated. AM West also made changes to the SCADA computer in order to accept data from the new influent meter. Changed suction hoses on influent and effluent samplers. Compared pricing at labs for nonylphenol testing. Placed order for ph probe storage solution. Sprayed down walls and windows in clarifier #2, weirs and channels were also cleaned. Oiled screw pump #1 motor. Attended weekly safety meetings and the health insurance update meeting.

East Alamosa: A total of 6,125,002 gallons of water were treated and supplied to East Alamosa. Hwy 17 well pumped 172,700 gallons. Pumps were pulled at Blanca Vista, McKinney, McQuerry

and Rodeo lift stations and cleaned impellers of debris. Adams, Price and Blanca Vista lifts stations were cleaned. Received new control panel for Blanca Vista lift station, scheduled Alpine Electric to install it. Flushed water main on Trinchera Lane for discolored water.

Sewer: Three new sewer services were installed. Sixteen sewers were checked at customers' requests, six were unplugged. Sixty eight sanitary sewers were inspected; five blocks of sewer line were cleaned. Four sewers were cleaned and flushed and six manholes were cleaned out. Checked all lift stations daily. Cleaned sand trap at Fleet Maintenance. Cleaned the outfall for the storm line on Sixth St. at the end of La Due. Repaired blow outs on basin #1 at the WWTP. Replaced contacts on motor #1 at the Alamosa lift station. Cleaned McDonald's, West 11th St. Monroe, Railroad and Alamosa lift stations. Pulled pumps at West 7th, Murphy, Wal Mart and the Golf Course lift station #1 & #2 West 11th and cleaned impellers of debris.

Alamosa Fire Department

Department Report for September 2016

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

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2016	78*	564
2015	57**	465

* Includes 53 Airport Flight Standbys ** includes 42 Airport Flight Standbys

Inspections

5 Commercial Building inspections were performed

Fire Prevention/Station Tours

The Department hosted four station tours

Training:

Firefighters logged a combined total 57 hours of in house training during the month.

ALAMOSA

Incident Type Report (Summary)

Alarm Date Between {09/01/2016} And
{09/30/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
113 Cooking fire, confined to container	1	1.28%	\$1,000	50.00%
118 Trash or rubbish fire, contained	1	1.28%	\$1,000	50.00%
	2	2.56%	\$2,000	100.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	1	1.28%	\$0	0.00%
322 Motor vehicle accident with injuries	3	3.85%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	5	6.41%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	1.28%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	1.28%	\$0	0.00%
	11	14.10%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	1.28%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	2.56%	\$0	0.00%
	3	3.85%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	3	3.85%	\$0	0.00%
571 Cover assignment, standby, moveup	53	67.95%	\$0	0.00%
	56	71.79%	\$0	0.00%
6 Good Intent Call				
622 No Incident found on arrival at dispatch address	2	2.56%	\$0	0.00%
	2	2.56%	\$0	0.00%
7 False Alarm & False Call				
735 Alarm system sounded due to malfunction	1	1.28%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	2.56%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	1.28%	\$0	0.00%
	4	5.13%	\$0	0.00%

Total Incident Count: 78

Total Est Loss: \$2,000

COUNCIL COMMUNICATION

DATE October 3, 2016	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for September 2016
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

September 2016 Report

- Traveled to Greenwood Village to examine the police department's deployment of the Tyler/Brasso E-Ticketing solution. Met with many of the officers and command staff to determine what works well for them and what needed improvement. The Tyler/Brasso E-Ticketing solution appears to be a viable product to meet our needs and we will be continuing our research into the product.
- Attended a preliminary meeting with a local vendor to examine the needs of the Rec Center for an additional camera system.
- Replaced the main computer system that controls the entire virtual lab at the library. This was the final computer system that was scheduled for replacement under our five-year replacement schedule for the city in 2016.
- Researched, identified and ordered a new camera system for the Police interview rooms. We have had several key interviews that have not recorded well with the current system, along with feature problems such as sound and the ability for officers to view the video system live that has prompted us to find a better solution.
- Attended the 9/13 departmental Comp Plan review meeting.
- Attended a meeting with SIPA (Statewide Internet Portal Authority) regarding state contract services for our possible Google conversion. Utilizing this Authority's statewide purchasing power, we would qualify for a large discount in the contract price if we convert to Google email over the retail price.
- Attended the LTPT (Local Technology Planning Team) meeting regarding the Broadband Planning Study. Brandon Gallegos was elected to the position of Secretary, and has established a website to help the entire team communicate better.
- Attended the 9/21 Budget Worksession.
- Upgraded our RecPro software system. This upgrade provided for a large security update to the credit card section of the software.
- IT assisted in the restoration of services at the Water Treatment Plant during a recent outage.
- IT climbed the Craft Water Tower to establish exactly what antennas had been placed and removed from our various vendors that lease space on the tower.

- Sent out monthly Phishing and Virus reports to all network users.
- Reviewed the security logs created by the Security Audit system. The system allows IT to review potential physical security breach attempts of the entire network in one comprehensive location.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.
- We experienced a global attack on our Police RMS server this weekend. IT logged over 15000 individual attempts (must have been a robotic attack) from half the planet. None of these attempts penetrated our security, and we have worked with the State IT to change some items to further discourage future attacks.

In Monte Vista, we performed the following items:

- Completed the conversion from Century Link to SLV Rec for all telephone services at City Hall and the PD. This conversion of service will save the City over \$1000.00 a month in telephone services.
- Identified and corrected an issue that was causing a bottleneck in our new network reducing throughput by approximately 250 %.
- Installed and configure an additional donated server from the City of Alamosa. With this server in place we are now able to load balance all City virtual servers on two different hosts. Additionally each host is capable of running the entire load of the City virtual servers, adding true redundancy to our network.
- Configured a solution at no cost that allows the phone system to convert incoming voicemails to email and deliver those emails to the appropriate user.
- Recorded the Marketing Crash Course meeting and placed it on the YouTube channel for all citizens to view.
- Attended the Open House for the citizens of Monte Vista.
- Installed 17 new computer systems for the Police Department. The recovered computer systems will be re-utilized throughout the City as needed. Units that are surplus will be auctioned off to the public.
- Specified, ordered, received, configured and deployed a new computer system for the Finance Department.
- Attended the monthly Management Team meeting.
- Utilizing a local company we were able to identify and temporarily repair the failing A/C system in Information Technology. We have ordered parts for a permanent repair.
- Recorded the City Council meeting of 9/1/16 and placed the recording on YouTube.
- Recorded the City Council meeting of 9/15/16 and placed the recording on YouTube.
- Created email addresses for all of Council at the city domain. These addresses help address issues for open records requirements.
- Sent out monthly Phishing and Virus reports to all network users.
- Performed patch services on all existing and newly created servers. This monthly patching will help protect our servers from known vulnerabilities.

City of Alamosa: All Tickets
List of all tickets (64 items)
Generated on Oct 02, 2016 @ 08:44 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3777	jegbert@ci.alamosa.co.us	close out judy's email and forward all to Amy	mdl8	2016-09-01 @ 04:11 pm	2016-09-04 @ 10:46 am	closed	Med	2 days
3778	bpichon@ci.alamosa.co.us	BC 3 Videos not uploading	staffd-7	2016-09-02 @ 06:10 am	2016-09-06 @ 08:37 am	closed	Med	4 days
3779	hmartinez@ci.alamosa.co.us	Channel 191	pcll92	2016-09-02 @ 11:23 am	2016-09-06 @ 08:14 am	closed	Med	3 days
3780	amckinley@ci.alamosa.co.us	2 new employees	mdl8	2016-09-02 @ 01:25 pm	2016-09-07 @ 03:58 pm	closed	Med	5 days
3781	jbelknap@ci.alamosa.co.us	community calendar		2016-09-04 @ 09:03 am	2016-09-06 @ 08:12 am	closed	Med	1 day
3782	amckinley@ci.alamosa.co.us	Put Amy (new HR) in the phone directory	mdl8	2016-09-06 @ 08:12 am	2016-09-06 @ 08:37 am	closed	Med	< 1 day
3783	amckinley@ci.alamosa.co.us	Security for jotforms	mdl8	2016-09-06 @ 08:15 am	2016-09-06 @ 08:45 am	closed	Med	< 1 day
3784	jmartinez@ci.alamosa.co.us	Lock run new WTP employee		2016-09-06 @ 09:53 am	2016-09-13 @ 12:20 pm	closed	Med	7 days
3785	arice@ci.alamosa.co.us	Ch 10 Rec Update	pcll38	2016-09-06 @ 10:44 am	2016-09-07 @ 04:01 pm	closed	Med	1 day
3786	bjudith58@yahoo.com	Library's TLM Computer won't print.	pcll65	2016-09-07 @ 11:04 am	2016-09-08 @ 10:00 am	closed	Med	< 1 day
3787	dknauer@ci.alamosa.co.us	Computer in Squad room of PD not working	staffd-6	2016-09-07 @ 01:19 pm	2016-09-09 @ 08:16 am	closed	Med	1 day
3788	staylor@ci.alamosa.co.us	RPM not working - printing is down	md6	2016-09-07 @ 03:19 pm	2016-09-08 @ 10:00 am	closed	Med	< 1 day
3789	amckinley@ci.alamosa.co.us	Post Job description and advertisement for opening on website	mdl8	2016-09-07 @ 03:29 pm	2016-09-07 @ 04:11 pm	closed	Med	< 1 day
3790	amckinley@ci.alamosa.co.us	Please remove Temporary Maintenance Worker posting	mdl8	2016-09-07 @ 03:30 pm	2016-09-07 @ 04:11 pm	closed	Med	< 1 day
3791	jbelknap@ci.alamosa.co.us	2016 Golf Course Water Supply Project		2016-09-07 @ 06:23 pm	2016-09-07 @ 07:33 pm	closed	Med	< 1 day
3792	wsquires@ci.alamosa.co.us	attachment clip for body camera # 7		2016-09-09 @ 03:00 am	2016-09-12 @ 09:06 am	closed	Med	3 days
3793	jbelknap@ci.alamosa.co.us	Deactivation		2016-09-09 @ 07:03 am	2016-09-12 @ 09:05 am	closed	Med	3 days

City of Alamosa: All Tickets
List of all tickets (64 items)
Generated on Oct 02, 2016 @ 08:44 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3794	hbergann@ci.alamosa.co.us	Incode on my laptop crashes after update this morning	teradici corp	2016-09-09 @ 08:54 am	2016-09-12 @ 09:02 am	closed	Med	3 days
3795	czverev@ci.alamosa.co.us	Internet Down	md9	2016-09-09 @ 09:28 am	2016-09-09 @ 10:38 am	closed	Med	< 1 day
3796	amckinley@ci.alamosa.co.us	JotForm and applications	mdl8	2016-09-09 @ 12:12 pm	2016-09-12 @ 09:01 am	closed	Med	2 days
3797	amckinley@ci.alamosa.co.us	Tony Bobicki needs his city email password reset	mdl8	2016-09-09 @ 01:48 pm	2016-09-12 @ 08:56 am	closed	Med	2 days
3798	staylor@ci.alamosa.co.us	RPM - print manager	md6	2016-09-09 @ 03:46 pm	2016-09-12 @ 09:07 am	closed	Med	2 days
3799	jbelknap@ci.alamosa.co.us	community calendar		2016-09-10 @ 10:17 am	2016-09-12 @ 08:56 am	closed	Med	1 day
3800	jrussell@ci.alamosa.co.us	INTERVIEW ROOM-WEST	pcl098	2016-09-12 @ 02:29 pm	2016-09-13 @ 09:45 am	closed	Med	< 1 day
3801	msandoval@ci.alamosa.co.us	Ink	pcl35	2016-09-12 @ 04:02 pm	2016-09-13 @ 09:46 am	closed	Med	< 1 day
3802	nvaldez@ci.alamosa.co.us	Press Release		2016-09-13 @ 02:08 pm	2016-09-13 @ 02:28 pm	closed	Med	< 1 day
3803	zdecker@ci.alamosa.co.us	Body Camera Issues	staffd-6	2016-09-14 @ 03:00 am	2016-09-14 @ 12:00 pm	closed	Med	< 1 day
3804	amckinley@ci.alamosa.co.us	Amy (HR) picture upload onto the City website	mdl8	2016-09-14 @ 08:06 am	2016-09-14 @ 11:06 am	closed	Med	< 1 day
3805	jbelknap@ci.alamosa.co.us	Concrete Replacement IFB		2016-09-14 @ 08:33 am	2016-09-14 @ 10:41 am	closed	Med	< 1 day
3806	jrussell@ci.alamosa.co.us	BC 43	pcl098	2016-09-14 @ 10:56 am	2016-09-14 @ 12:00 pm	closed	Med	< 1 day
3807	bgallegos@ci.alamosa.co.us	RMA Unit 23 Camera Head		2016-09-14 @ 01:32 pm	2016-09-21 @ 09:25 am	closed	Med	6 days
3808	jwebb@ci.alamosa.co.us	Friday update	pcl32	2016-09-14 @ 05:51 pm	2016-09-15 @ 08:15 am	closed	Med	< 1 day
3809	bjudith58@yahoo.com	Print manager not sending jobs to printer.	md7	2016-09-15 @ 01:06 pm	2016-09-15 @ 03:06 pm	closed	Med	< 1 day
3810	jbelknap@ci.alamosa.co.us	2017 Proposed Budget		2016-09-15 @ 02:33 pm	2016-09-15 @ 04:53 pm	closed	Med	< 1 day

City of Alamosa: All Tickets
List of all tickets (64 items)
Generated on Oct 02, 2016 @ 08:44 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3811	bpichon@ci.alamosa.co.us	Car #3 dash cam	staffd-7	2016-09-16 @ 06:39 am	2016-09-16 @ 02:41 pm	closed	Med	< 1 day
3812	jbelknap@ci.alamosa.co.us	community calendar		2016-09-16 @ 09:18 am	2016-09-16 @ 02:33 pm	closed	Med	< 1 day
3813	jbelknap@ci.alamosa.co.us	Link to Alamosa Schools on City's Website?		2016-09-16 @ 01:58 pm	2016-09-16 @ 02:27 pm	closed	Med	< 1 day
3814	jspangler@ci.alamosa.co.us	RMS Easy Street Draw	pcll98	2016-09-17 @ 05:02 pm	2016-09-17 @ 05:24 pm	closed	Med	< 1 day
3815	rstrand@ci.alamosa.co.us	CAatalog and self check stations	md9	2016-09-19 @ 08:31 am	2016-09-19 @ 08:55 am	closed	Med	< 1 day
3816	jscott@ci.alamosa.co.us	wellness program activity tracker	pcll76	2016-09-19 @ 08:41 am	2016-09-19 @ 10:59 am	closed	Med	< 1 day
3817	mdavidson@ci.alamosa.co.us	Computer Issue	pcghost	2016-09-19 @ 04:02 pm	2016-09-26 @ 03:27 pm	closed	Med	6 days
3818	msandoval@ci.alamosa.co.us	Rec printer not working		2016-09-20 @ 12:04 pm	2016-09-20 @ 12:11 pm	closed	Med	< 1 day
3819	amkcinley@ci.alamosa.co.us	List serve from @giscolorado.org	mdl8	2016-09-21 @ 11:08 am	2016-09-22 @ 09:21 am	closed	Med	< 1 day
3820	jwebb@ci.alamosa.co.us	Press Release	pcll32	2016-09-21 @ 01:22 pm	2016-09-21 @ 01:51 pm	closed	Med	< 1 day
3821	jbelknap@ci.alamosa.co.us	Software update		2016-09-21 @ 04:09 pm	2016-09-27 @ 08:03 am	closed	Med	5 days
3822	jscott@ci.alamosa.co.us	internet at the pulverisor	pcll76	2016-09-22 @ 08:14 am	2016-09-22 @ 09:20 am	closed	Med	< 1 day
3823	jbelknap@ci.alamosa.co.us	Phones		2016-09-22 @ 09:54 am	2016-09-23 @ 08:11 am	closed	Med	< 1 day
3824	wsquires@ci.alamosa.co.us	Body Mic charger Unit # 7	pcll99	2016-09-22 @ 07:49 pm	2016-09-23 @ 08:10 am	closed	Med	< 1 day
3825	tbrubacher@ci.alamosa.co.us	email issues	staffd-9	2016-09-23 @ 09:29 am	2016-09-26 @ 08:43 am	closed	Med	2 days
3826	jscott@ci.alamosa.co.us	PC agenda	pcll76	2016-09-23 @ 10:02 am	2016-09-23 @ 11:42 am	closed	Med	< 1 day
3827	dkhoketkham@ci.alamosa.co.us	RMS easy street draw issue	staffd-7	2016-09-24 @ 08:01 am	2016-09-26 @ 09:04 am	closed	Med	2 days

City of Alamosa: All Tickets
List of all tickets (64 items)
Generated on Oct 02, 2016 @ 08:44 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3828	hmartinez@ci.alamosa.co.us	Library Board Agenda to post		2016-09-26 @ 09:24 am	2016-09-26 @ 10:03 am	closed	Med	< 1 day
3829	mdavidson@ci.alamosa.co.us	Car 42 Camera	pcghost	2016-09-26 @ 10:08 am	2016-09-26 @ 03:27 pm	closed	Med	< 1 day
3830	smaestas@ci.alamosa.co.us	Body Cam Batteries	staff8	2016-09-26 @ 11:03 am	2016-09-26 @ 03:28 pm	closed	Med	< 1 day
3831	smaestas@ci.alamosa.co.us	Body Cam Unit I2	staff8	2016-09-26 @ 02:02 pm	2016-09-26 @ 03:28 pm	closed	Med	< 1 day
3832	rsanchez@ci.alamosa.co.us	BPMS Software.	npicbad67	2016-09-26 @ 02:48 pm		open	Med	6 days
3833	nvaldez@ci.alamosa.co.us	e-mail	mdl6	2016-09-27 @ 08:34 am	2016-09-27 @ 09:20 am	closed	Med	< 1 day
3834	wharrison@ci.alamosa.co.us	CD burner is not working	md9	2016-09-27 @ 09:37 am	2016-09-27 @ 11:08 am	closed	Med	< 1 day
3835	jscott@ci.alamosa.co.us	Planning Commission meeting	pcll76	2016-09-28 @ 08:13 am	2016-09-29 @ 11:22 am	closed	Med	1 day
3836	jscott@ci.alamosa.co.us	color copier	pcll76	2016-09-28 @ 01:33 pm	2016-09-29 @ 11:04 am	closed	Med	< 1 day
3837	amkinley@ci.alamosa.co.us	Remove library position advertisement for hiring on city web page	mdl8	2016-09-28 @ 01:56 pm	2016-09-28 @ 02:05 pm	closed	Med	< 1 day
3838	hmartinez@ci.alamosa.co.us	October Tree Board meeting canceled		2016-09-29 @ 08:34 am	2016-09-29 @ 09:04 am	closed	Med	< 1 day
3839	jscott@ci.alamosa.co.us	minutes for posting Planning Commission	pcll76	2016-09-29 @ 09:36 am	2016-09-29 @ 11:22 am	closed	Med	< 1 day
3840	jscott@ci.alamosa.co.us	minutes for posting Planning Commission	pcll76	2016-09-29 @ 01:17 pm	2016-09-29 @ 02:42 pm	closed	Med	< 1 day

Alert and Event History

Report Description:

Show virus/spyware alerts, adware or PUA alerts, suspicious behavior alerts, application control events, firewall events, device control events, data control events with a name like "*" detected between 9/1/2016 12:00 AM and 9/30/2016 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

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

**Time and date of
the alert or event****Item Name****Computer****Group****Total**

From: 2016-09-01 00:00:00

To: 2016-09-30 23:59:00

Inbound Traffic

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2016-09-01	0	0	2255	401	0	0	1182	3838
2016-09-02	0	0	1366	10	0	0	824	2200
2016-09-03	0	0	455	0	0	0	193	648
2016-09-04	0	0	456	1	0	0	154	611
2016-09-05	0	0	1489	163	0	0	302	1954
2016-09-06	0	0	1498	56	0	0	1123	2677
2016-09-07	0	0	1542	73	0	0	1177	2792
2016-09-08	0	1	1814	24	0	0	1162	3001
2016-09-09	0	0	935	2	0	0	855	1792
2016-09-10	0	0	662	0	0	0	183	845
2016-09-11	0	0	849	0	0	0	212	1061
2016-09-12	0	0	1254	61	0	0	996	2311
2016-09-13	0	0	1692	88	0	0	1282	3062
2016-09-14	0	0	2050	91	0	0	1080	3221
2016-09-15	0	0	1824	123	0	0	1273	3220
2016-09-16	0	0	2257	152	0	0	931	3340
2016-09-17	0	0	985	2	0	0	231	1218
2016-09-18	0	0	469	2	0	0	291	762
2016-09-19	2	0	1297	94	0	0	1170	2563
2016-09-20	0	0	1643	117	0	0	1159	2919
2016-09-21	0	0	1303	63	0	0	1381	2747
2016-09-22	0	0	1663	123	0	0	1175	2961
2016-09-23	0	0	933	37	0	0	855	1825
2016-09-24	0	0	1107	1	0	0	151	1259
2016-09-25	0	0	852	2	0	0	170	1024
2016-09-26	0	0	1379	169	0	0	922	2470
2016-09-27	0	0	1457	203	0	0	1172	2832
2016-09-28	0	0	1470	133	0	0	1018	2621
2016-09-29	0	0	1336	105	0	0	1109	2550
2016-09-30	0	0	1371	76	0	0	734	2181
Total	2	1	39663	2372	0	0	24467	66505

Outbound Traffic

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2016-09-01	0	0	22	0	0	0	0	0	0	22
2016-09-02	0	0	8	0	0	0	0	0	0	8
2016-09-03	0	0	2	0	0	0	0	0	0	2
2016-09-04	0	0	11	0	0	0	0	0	0	11
2016-09-05	0	0	20	0	0	0	0	0	0	20
2016-09-06	0	0	7	0	0	0	0	0	0	7
2016-09-07	0	0	2	0	0	0	0	0	0	2
2016-09-08	0	0	26	0	0	0	0	0	0	26
2016-09-09	15	0	6	0	0	0	0	0	0	21
2016-09-10	0	0	9	0	0	0	0	0	0	9
2016-09-11	0	0	20	0	0	0	0	0	0	20
2016-09-12	0	0	14	0	0	0	0	0	0	14
2016-09-13	0	0	21	0	0	0	0	0	0	21
2016-09-14	0	0	10	0	0	0	0	0	0	10
2016-09-15	0	0	12	0	0	0	0	0	0	12
2016-09-16	0	0	15	0	0	0	0	0	0	15
2016-09-17	0	0	25	0	0	0	0	0	0	25
2016-09-18	0	0	4	0	0	0	0	0	0	4
2016-09-19	0	0	25	0	0	0	0	0	0	25

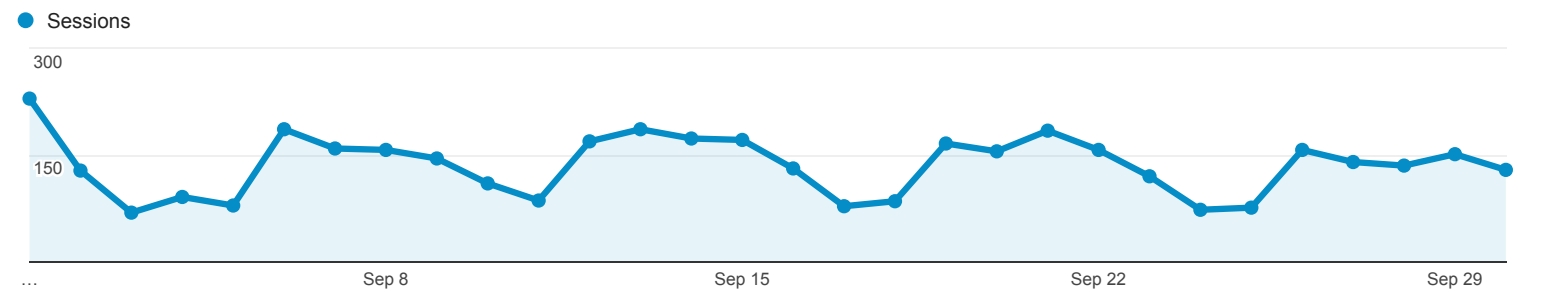
Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2016-09-20	0	0	9	0	0	0	0	0	0	9
2016-09-21	0	0	11	0	0	0	0	0	0	11
2016-09-22	0	0	21	0	0	0	0	0	0	21
2016-09-23	0	0	13	0	0	0	0	0	0	13
2016-09-24	0	0	2	0	0	0	0	0	0	2
2016-09-25	0	0	29	0	0	0	0	0	0	29
2016-09-26	0	0	10	0	0	0	0	0	0	10
2016-09-27	0	0	13	0	0	0	0	0	0	13
2016-09-28	0	0	13	0	0	0	0	0	0	13
2016-09-29	0	0	13	0	0	0	0	0	0	13
2016-09-30	0	0	13	0	0	0	0	0	0	13
Total	15	0	406	0	0	0	0	0	0	421

Audience Overview

Sep 1, 2016 - Sep 30, 2016

All Users
100.00% Sessions

Overview



Sessions

4,075

Users

3,122

Pageviews

9,037

Pages / Session

2.22

Avg. Session Duration

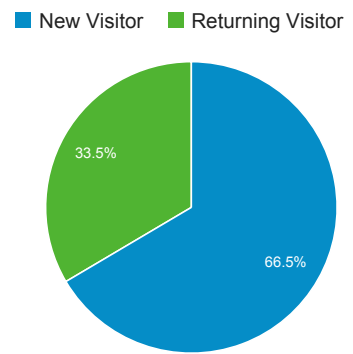
00:01:41

Bounce Rate

44.17%

% New Sessions

66.45%



Language	Sessions	% Sessions
1. en-us	3,881	95.24%
2. (not set)	90	2.21%
3. fr-fr	36	0.88%
4. c	21	0.52%
5. en-gb	11	0.27%
6. en	7	0.17%
7. es-419	5	0.12%
8. de-de	3	0.07%
9. fr	3	0.07%
10. zh-cn	3	0.07%



Device Activity Report

Report Generation Info

Date Created:10/02/2016 8:41 PM

Created By:jbelknap

Machine Name:PC1156

	Total		Brakes		Collision		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
Total	982	100%	179	18%	2	0%	369	38%	110	11%	4	0%	3	0%	245	25%	32	3%	38	4%

Device Name	Total		Brakes		Collision		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
Car Unit 17	112	11%	40	36%	0	0%	51	46%	9	8%	0	0%	0	0%	0	0%	3	3%	9	8%
Car Unit 10	98	10%	26	27%	0	0%	57	58%	10	10%	0	0%	0	0%	0	0%	2	2%	3	3%
Car Unit 3	97	10%	22	23%	1	1%	45	46%	21	22%	0	0%	0	0%	0	0%	0	0%	8	8%
Car Unit T1-12	82	8%	29	35%	0	0%	47	57%	2	2%	0	0%	0	0%	0	0%	0	0%	4	5%
BC Unit 3	68	7%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	68	100%	0	0%	0	0%
Car Unit 7	50	5%	12	24%	0	0%	34	68%	3	6%	0	0%	0	0%	0	0%	1	2%	0	0%
Car Unit 4	38	4%	4	11%	0	0%	21	55%	10	26%	1	3%	0	0%	0	0%	0	0%	2	5%
Car Unit 2	34	3%	0	0%	0	0%	0	0%	29	85%	0	0%	1	3%	0	0%	4	12%	0	0%
BC Unit 4	34	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	34	100%	0	0%	0	0%
Car Unit 24	31	3%	7	23%	0	0%	15	48%	2	6%	2	6%	1	3%	0	0%	1	3%	3	10%
BC Unit 17	31	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	31	100%	0	0%	0	0%
Car Unit 8	28	3%	8	29%	0	0%	11	39%	1	4%	0	0%	0	0%	0	0%	5	18%	3	11%
Car Unit 9	27	3%	9	33%	0	0%	16	59%	2	7%	0	0%	0	0%	0	0%	0	0%	0	0%
BC Unit 10	26	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	26	100%	0	0%	0	0%
Interview West	24	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	24	100%	0	0%	0	0%
Car Unit T2-23	23	2%	5	22%	0	0%	12	52%	4	17%	0	0%	0	0%	0	0%	2	9%	0	0%
Car Unit 6	20	2%	0	0%	0	0%	9	45%	1	5%	0	0%	1	5%	0	0%	4	20%	5	25%
Car Unit 42	20	2%	3	15%	0	0%	10	50%	4	20%	0	0%	0	0%	0	0%	3	15%	0	0%
Car Unit 63	20	2%	4	20%	0	0%	10	50%	5	25%	0	0%	0	0%	0	0%	0	0%	1	5%
Car Unit 168	15	2%	7	47%	0	0%	8	53%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
BC Unit 63	13	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%
BC Unit T1-12	12	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%
Car Unit 5	11	1%	2	18%	0	0%	7	64%	1	9%	0	0%	0	0%	0	0%	1	9%	0	0%
BC Unit 24	9	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	9	100%	0	0%	0	0%
Car Unit T2-20	8	1%	1	13%	0	0%	5	63%	0	0%	1	13%	0	0%	0	0%	1	13%	0	0%
Car Unit 67	8	1%	0	0%	1	13%	3	38%	0	0%	0	0%	0	0%	0	0%	4	50%	0	0%
BC Unit 43	6	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%
Car Unit 16	5	1%	0	0%	0	0%	3	60%	1	20%	0	0%	0	0%	0	0%	1	20%	0	0%
Car Unit T1-13	5	1%	0	0%	0	0%	3	60%	2	40%	0	0%	0	0%	0	0%	0	0%	0	0%
BC Unit 42	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%
Car Unit 43	3	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Interview East	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
BC Unit T1-14	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%

Device Name	Total		Brakes		Collision		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
BC Unit T2-23	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
BC Unit 65	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
BC Unit 7	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
BC Unit T1-13	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
Car Unit T1-14	2	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
BC Unit 8	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%
BC Unit 9	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%
BC Unit 5	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%
BC Unit 11	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%
BC Unit 2	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%

**City Clerk/Municipal Court
Monthly Report
September 2016**

Prepared and distributed 11 birthday cards.

Liquor Licensing:

- Renewals processed:
 - o Chief Liquor
 - o SLV Brewery
 - o Calvillo's
 - o Juanito's
 - o Safeway
 - o Bistro Rialto
- Inspections completed:
 - o Chief Liquor, SLV Brewery, Terry's Liquor, El Charro Café
- Manager change:
 - o Cattails Golf Course

Municipal Court:

- On-site visit to Greenwood Village Police Department/Municipal Court to review the Brazos applications for E-Citations & push to Municipal Court.

Other:

- Attended weekly meetings with Mayor and City Manager.
- Attended weekly Leadership Team meetings.
- Attended work sessions, special and regular Council meetings.
- Attended Ice Cream Social for Cities and Towns Week.

HUMAN RESOURCES MONTHLY REPORT

September 2016

New Employees:

Tim Summers	Water/Wastewater Tech I	Public Works - Water
Matthew Shaffer	Temp/Maintenance	Public Works-Streets
Kristin Davis	Referee/Score Keeper	Parks and Rec.
Yestly Guttierrez	Zumba (sub) instructor	Parks and Rec.
Mario Medina	Referee	Parks and Rec.
Shawna Blaisure	Referee/Score Keeper	Parks and Rec.
Diane Arias	Referee	Parks and Rec.

Exiting Employees:

Kyle Antis	Scorekeeper/Referee	Parks and Rec.
Greta Jaramillo	Library Assistant	Library

Workers Compensation:

New filings: 1
Open claims:

Alamosa Police Department

September 2016 Month End Report

Part 1 Crime Category	Jul-16	Aug-16	Sep-16	Sep-15	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	2	1	1	1	0	11
Robbery	1	0	1	0	1	12
Aggravated Assault	4	2	1	0	1	21
Total Violent Crimes	7	3	3	1	2	44
Part 1 Property Crimes						
Burglary	6	7	6	16	-10	66
Larceny	34	42	44	75	-31	422
Vehicle Theft	3	0	2	1	1	15
Total Property Crimes	43	49	52	92	-40	503
Total Part 1 Crimes	50	52	55	93	-38	547
Miscellaneous Offenses						
Domestic Violence	4	4	7	11	-4	53
Simple Assault	1	1	2	9	-7	38
Drug Related	11	14	11	13	-2	86
Liquor Laws	3	6	3	3	0	29
Harassment	9	12	10	12	-2	85
DUI/DWAI/DUID	7	9	6	11	-5	66
Arson	1	0	0	0	0	3
Traffic Related						
Traffic Accidents	38	45	42	24	18	293
Fatal	0	0	0	0	0	0
Injury	2	15	11	8	3	50
Property Damage	36	30	31	16	15	244
Community Service Ofc						
Dogs picked up	14	10	6	10	-4	113
Animal Bites	1	4	4	0	4	25
Barking Dog Complaints	3	7	5	3	2	36
Wildlife Calls	19	24	11	1	10	104
Weed/Trash Removal	55	19	21	19	2	267
Snow Removal	0	0	0	88	-88	1
Junk Vehicles	0	0	0	2	-2	1
Abandoned Vehicles	3	1	2	10	-8	33
Summons Issued	8	9	17	0	17	180
Calls for Service	174	196	147	88	59	1525

Submitted by: Duane Oakes, Chief of Police



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

• Cemetery Activities

	<u>September</u>	<u>Total 2016</u>	<u>Total 2015</u>
Graves opened & closed	2	53	44
Graves set up services	2	53	44
Graves raised to grade	2	47	58
Cemetery single spaces sold	5	44	32
Stones leveled	0	4	41
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

• Tree Related Activities

	<u>September</u>	<u>Total 2016</u>	<u>Total 2015</u>
Trees Pruned/Trimmed	25	107	106
Tress Planted	0	35	29
Trees Moved	6	13	15
Dead Trees Removed	6	0	0

• Park Activities

○ Worked accomplished:

- Parks
 - Routine Work: Daily trash pickup of parks, fair grounds, ball fields, and city hall
 - Weekly check and maintenance of play equipment
 - Pick up large piles of grass clippings
 - Repair split rail fences
 - Remove 5 dead trees
- Cole
 - Mark and line football fields
 - Early Iron: set-up, take-down, and clean park after event
- Carroll
 - Repair tennis courts: clean, patch, and apply surface coating on courts
 - Mark, line, and set up goals on soccer fields
 - Remove broken clear panels on play equipment
 - Haul side panel on ice rink for repairs
- Golf Course
 - Clean path from river dike to restrooms
 - Mow weeds and trim, remove large broken tree branch
- Lee Fields
 - Clean up some trees on the south side of ballfields
- Other
 - Funerals and grave digging, locates for public and stone setters, and work on cemetery records
 - Mow and trim field front at cemetery and raise graves
 - Take equipment in for repairs

- Raise and lower flags
- Mow along south State St., remove tree suckers in flower beds by train shelter and across the street, cut down tree on 9th and San Juan, and cut down 10 trees on State St. bridge sides
- Repair irrigation line leak at cemetery
- Set up and take down stages; close roads for block party and events
- Replace: 2 irrigation valves on south State St., irrigation zones and bad sprinkler heads on State St., new 6 zone irrigation clock, and installed 5 irrigation zones
- Water flowers and trees
- Install new garage door opener at cemetery small shop
- Reset timers on lights at Cole Park walking path and tennis courts

RECREATION

Youth Special Events

The **Denver Nuggets Skill Challenge** competition will be Wednesday December 7 at 5:30pm in the AFRC Main Gymnasium. The event is a free skills competition for youth age 7-14 with regional advancement opportunities for local event winners.

Upcoming Events

Splashland Annual Benefit Sprint Triathlon (October 15) (flyer)

- When: Saturday, October 15 (9am)
- Where: Splashland Swimming Pool
- Course: 3.4 Mile Run + 10 Mile Bike + 400 Yard Swim
- Cost: \$40/individual \$80/team (relay)
- Why: Benefit race to raise funds to purchase ADA equipment, non-slip flooring, pool veranda and to raise awareness of healthy lifestyles
- Registration: online at www.splashlandllc.com or email at splashlandllc@hotmail.com
- Info: 719-298-0662

9th Annual Celebration of Lights

- Friday, November 18. Again starting at City Hall with Fireworks! Staff is working on a 4pm holiday concert in the Firehouse as well (to not draw away from Downtown after the lighting). City will again provide Santa, cookies, and cocoa. The Chamber is soliciting proposals from Downtown businesses for hosting Mr. Cringle.

8th Annual Alamosa Ice Fest & 3rd Annual Rio Frio 5k on Ice – January 27-29.

- Event planning, in conjunction with the Alamosa CVB and Chamber, has begun and a new theme should be determined this week.

Rec Center Fall Hours

Monday – Thursday: 6am – 10pm
 Friday: 6am – 6pm
 Saturday: 7am – 3pm
 Sunday: CLOSED

Rec Center Winter Hours (starting Nov. 6th)

Monday – Thursday: 6am – 10pm
 Friday: 6am – 6pm
 Saturday: 7am – 6pm
 Sunday: 12pm-6pm

Upcoming Rec Center Closures

- Veteran's Day – Friday, Nov. 11
- Thanksgiving and Day After – Thursday, Nov. 24 and Friday, Nov. 25
- Christmas Eve Observed – Friday, Dec. 23 (Half Day)
- Christmas Eve Saturday, Dec. 24
- Christmas Day Sunday, Dec. 25
- Christmas Day Observed, Dec. 26

Rec Center Revenue

	September	August	July	June	May
Courses	\$2,885.00	\$8,005.00	\$3,895.00	\$4,651.00	22,352.50
Facility Rentals	\$2,940.35	\$759.50	\$2,572.20	\$1,394.70	1,537.00
Membership	\$4,437.18	\$5,807.56	\$5,355.70	\$7,590.68	6,071.96
Merchandise	\$3,996.30	\$10,638.80	\$4,818.22	<u>\$8,947.30</u>	<u>3,596.50</u>
	\$14,258.83	\$25,210.86	\$16,641.12	\$22,583.68	33,557.96

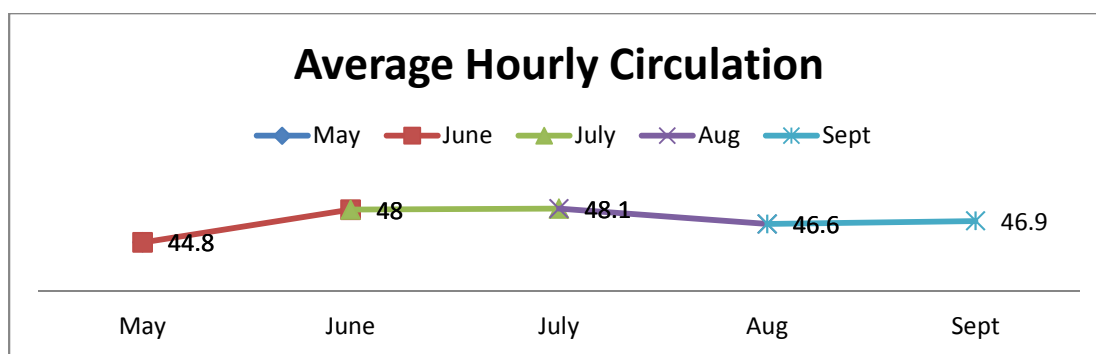
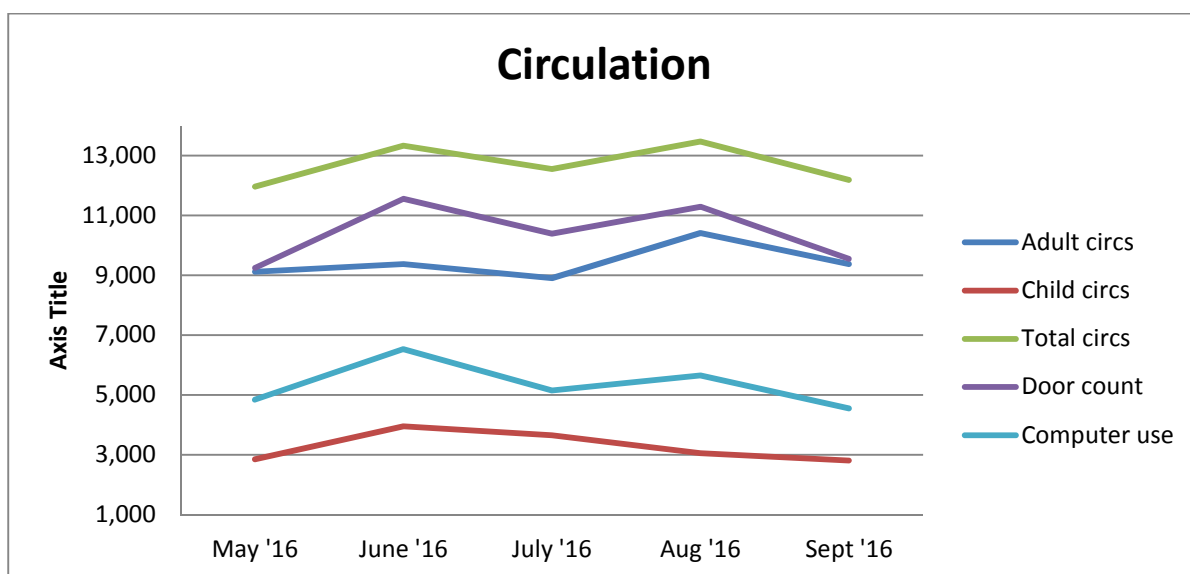
Rec Center Door Count

January 2015	10,311	January 2016	18,048
February 2015	10,315	February 2016	24,453
March 2015	10,970	March 2016	11,180
April 2015	9,912	April 2016	8,976
May 2015	7,866	May 2016	7,535
June 2015	7,744	June 2016	7,542
July 2015	7,108	July 2016	6,789
August 2015	5,442	August 2016	6,572
September 2015	6,078	September 2016	5,299
October 2015	8,686		
November 2015	10,391		
December 2015	<u>11,133</u>		
	105,956		96,394
Average per Month:	8,830	Average per Month:	10,710

Library Manager Report – September 2016**Library Stats**

Website Counter					
	September	August	July	June	May
Page Loads	1,986	1,792	1,880	2,373	2,359
Sessions	1,059	1,027	1,240	1,318	1,305
1 st Time Visitors	393	418	459	518	519
Returning Visitors	335	304	376	391	377

MONTHLY STATISTICS SUMMARY					
	Sept '16	Aug '16	July '16	June '16	May '16
Adult Cirs	9,379	10,417	8,905	9,379	9,115
Child Cirs	2,807	3,055	3,652	3,954	2,852
Total Cirs	12,186	13,472	12,557	13,333	11,967
Hours Open	260	289	261	278	267
Cirs per hour	46.9	46.6	48.1	48.0	44.8
CLC Cirs	2,606	2,741	2,679	2,670	2,587
Door Count	9,548	11,287	10,388	11,553	9,250
Computer Use	4,558	5,652	5,148	6,528	4,846
3M e-books	214	202	193	255	209
TumbleBooks	41	12	44	21	34
FindIT CO Queries	312	131	284	584	214



Collection Development:

Staff added 346 new materials to the library collection: 203 books, 60 magazines, 10 audiobooks, and 73 DVDs. This process includes purchasing, cataloging, and material processing. 243 materials were discarded. 193 of these are items weeded through inventory – materials outdated, damaged or not used since 2012.

Staff announcements.

Volunteers: Patty Campbell spent 6 hours with us. Judy Mondragon from SER Seniors Inc. worked 22 hours.

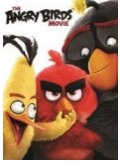
Colorado State Library Grant: has been announced for 2016-2017. \$4,500 in grant funds has been allocated for our library. We should be receiving the funds by the end of October.

Checkout Colorado – The Checkout State Parks backpack kits show a circulation of 3 patron checkouts since June 2016.

Library at Farmer's Market Sept. – Mandy Pittman asked for Becky to spend a little time at the Farmers Market for the children's corner again this year. Origami expert, Will Krebs, was also asked to attend. Becky gave out books from the READ wagon and read with the children, while Will showed kids how to do origami figures.

Rotary grant – A grant was submitted on behalf of the Friends of the Alamosa Public Library and the local Rotary club for \$10,000. We are still waiting to see if we will be awarded the grant. Friends of the Library would be providing part of the match along with our local Rotary. The funds are to be used to

Community Involvement



- Movie Night: “The Angry Birds” was shown September 23rd with 17 attendees.



- The local Fiber group met in the Story Room. Usual attendance is 10-12 fiber enthusiasts. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas. Planning for charity projects or events is also done at these meetings. The next meeting will be October 12th. We welcome anyone interested in any type of fiber arts.



- The Historic Preservation Advisory Committee meets the second Tuesday each month in the Local History Room.
- People First had their meeting in our Local History room. 9 members attended.



- San Luis Valley Origami workshop at the library was September 3rd with 6 participants. Next workshop will be October 1, 2016.



- We have 7 Little Free Libraries in Alamosa, sponsored by the Alamosa Public Library and the Friends of the Library.
Food Bank – WCC added 60 books; **La Puente** – FOL (Friends of the Library) refilled with 55 books; **Zapata Park** – Jan Oen & Don Thompson refilled with 45 books; **Senior Center** – KREBS no changes; **Nancy Cutters Office** (Optimist) – self sustaining; **SLV Immigrant Resource Center** (Optimist) – self sustaining;
Cole Park (library staff) was filled 1x with a total of 40 books.



girl scouts

A Girl Scouts community and parent informational meeting was held September 12, 2016 in the Story Room - 15 attended, 7 adults and 8 girls.



10 Blue Peaks employees from Denver met Sept 21st in the Story Room for an educational presentation.



Friends of Alamosa Public Library

- The Friends are collecting donations for the upcoming book sales. The September sale during Early Iron, Sept. 2-3, 2016, profited \$1600. There were 15 volunteers helping during the 2 day sale.
- The next sale will be October 1, 2016.
- Literary Magazine – Submissions are being reviewed for publication.

IN OUR STORY ROOM

we
go on adventures

Sing silly songs

color **outside** the lines

Ride Dragons

Be super heroes

dance

READ BOOKS

HUG

Share
Be friends

giggle until our bellies hurt

MAKE A MESS

DREAM.IMAGINE.BELIEVE

Join Us Every Friday

9:30 a.m. ~ ages 0-3

Storytime Fridays

11 a.m. ~ ages 3 & up

Starting SEPT. 16th

through Dec. 23rd



Children's Services Monthly Report

September, 2016



SEPTEMBER OVERVIEW: September started off with a bang. Sharon Morris of the State Library contacted Salai about having me and our library as part of the new Growing Readers Together grant program through the Buell Foundation. Part of that included going to CLEL, which we didn't have budgeted for this year. The grant covered that, so I made quick preparations to go to Denver on September 9th. We celebrated Roald Dahl's 100th birthday (see pictures below.) This month also was Library Day at the Farmer's Market and the Stone Soup event at Alamosa Elementary. I presented the Growing Readers Together grant at the Library Board meeting.

✓ **STORYTIME FRIDAYS** – Several new faces at Storytime!

DATE	9:30 a.m.	11 a.m.	TOTAL
9/2/16	16k, 10a; 26t	2k, 2a; 45	30
9/9/16		CLEL	
9/16/16	19k, 12a; 31t	21k, 11a; 32t	63
9/23/16	25k, 15a; 40t	14k, 12a; 26t	66
9/30/16	14k, 13a; 27t	15k, 9i; 24t	51

TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN SEPTEMBER, 2016: 210

- ✓ **Featured Authors – Roald Dahl** was born on 13th September, 1916 in Llandaff, South Wales. Dahl's parents were Norwegian. His father died while Roald was still a child. He did not enjoy the school because many of the teachers were cruel and often caned the students. Dahl was good at cricket and swimming, but he performed poorly in class. One of his main hobbies was reading, and some of his favourite novelists were the adventure writers Rudyard Kipling and H. Rider Haggard. When Dahl was thirteen his family moved to Kent in England, and he was sent to Repton Public School. Sadly, Repton was even harsher than his old school. The headmaster enjoyed beating children and the older students used the younger ones as servants. However, there was one good thing about the school. Every few months, the chocolate company, Cadburys, sent boxes of chocolates to Repton for the students to test. This happy memory gave Dahl the idea for his most famous novel, Charlie and the Chocolate Factory. The last years of his life were very happy and he wrote some of his best books during this period: The BFG, The Witches and Matilda. Roald Dahl died on 23rd November 1990 in Oxford, England.



✓ **Lois Lowry** – “I was a solitary child who lived in the world of books and my own vivid imagination. Because my father was a career military officer - an Army dentist - I lived all over the world. I married young. I had just turned nineteen - just finished my sophomore year in college - when I married a Naval officer and continued the odyssey that

military life requires. My children grew up in Maine. So did I. I returned to college at the University of Southern Maine, got my degree, went to graduate school, and finally began to write professionally, the thing I had dreamed of doing since those childhood years when I had endlessly scribbled stories and poems in notebooks. I try, through writing, to convey my passionate awareness that we live intertwined on this planet and that our future depends upon our caring more, and doing more, for one another.”



Lyra & Finn Reading at the Farmer's Market



Origami Bill teaching some kids

✓ **Partnerships:**

- **Library Day at the Farmer's Market** – Mandy Pittman asked us back again this year to do the children's corner at the Farmer's Market one Saturday. Will Krebs came with his origami, and I brought lots of books about harvest, vegetables, and Fall. I brought a mat and



Children's Services Monthly Report

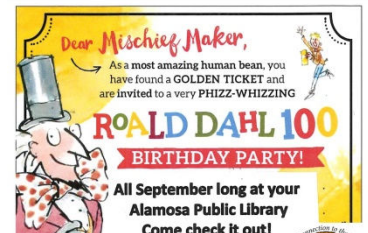
September, 2016



the cushions where we could sit and read together. We had 25 kids stop by. At least 20 kids took books from the Little Read Wagon. It was a great time for outreach!

- **Stone Soup** – VEGI asked me back as a “celebrity” reader for this wonderful fall event at the K-2 building. I read the Heather Forest version of Stone Soup to 4 different classes, allowing me direct contact with 120 kids. We also provided extra books for the other readers.
- **Colorado Libraries for Early Literacy – CLEL** – Attended the annual conference. This organization has grown into an international movement. We had participants from several other states, and the conference was sold out at 200 requiring the committee to turn down people who wanted to attend. When I first attended the conference 5 years ago, it was very small.
- **Growing Readers Together Grant** – As reported on September 27th, this is a grant that works to help libraries partner with other early childhood literacy stakeholders in the community. The State Library will be providing extensive support and training in ramping up our programs both within and without the library to empower our families, friends, and neighbors who work with children under 5.

- ✓ **Special Interest Display** – Roald Dahl Celebration! Using a free party pack that I downloaded from the publisher’s website, I put together a month-long celebration of Roald Dahl. The party pack included lots of activity pages, games, and quizzes.



Becky Steenburg
Children's Librarian

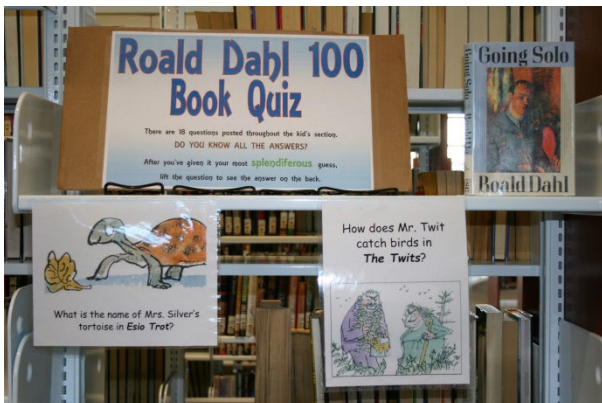


Search the library for these fun Roald Dahl Birthday Celebration Activities:

- Find Your Roald Dahl Name
- Roald Dahl Book Quiz
- Pin the Newt on Miss Trunchbull
- Gobblefunk Quiz
- What's in Mr. Twit's Beard Art Creation



Pennant decorations in the stacks. We're going to leave them up awhile.



My friend, Tristan McAlpine playing “Pin the Newt on Miss Trunchbull”

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive August and September 2016 Expenditure Report

ATTACHMENTS:

Description	Type
📎 August and September Expense Report	Cover Memo



Pay Code Report

Pay Code Summary

8/1/2016 - 8/31/2016

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	53	3,202.00	103,978.72
01C	RETROACTIVE RAISE	5	0.00	662.82
01E	PARKS & REC PAY	50	0.00	8,631.74
1	REGULAR HOURLY PAY	186	10,937.30	179,069.50
11	OVERTIME PAY	115	456.28	12,652.63
11A	RETRO. RAISE OVERTIME	3	0.00	24.93
12	CONTRACT OT	14	128.61	4,021.26
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	36	1,098.68	23,948.32
17	COURT	6	10.95	308.34
18	DUI OT	2	43.47	1,540.05
19	FULL OVERTIME	10	32.55	990.03
21	VACATION PAY	35	597.90	10,610.19
22	SICK PAY	33	277.49	4,612.05
23	COMP USED	15	158.77	2,981.37
25	ADMINISTRATIVE LEAVE	8	108.29	190.00
26	PERSONAL DAYS	10	74.24	1,134.98
27	BEREAVEMENT	4	75.47	1,456.97
28	INJURY	1	14.38	233.82
30	FIRE PER CALL PAY	30	0.00	16,608.50
31	FIRE SALARY	8	0.00	1,548.43
43	COMP EARNED	25	177.10	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	5	52.00	0.00
71	VACATION (EXEMPT)	10	192.81	0.00
72	PERSONAL (EXEMPT)	1	8.00	0.00
Report Total:			17,646.29	375,899.65



Alamosa, CO

Expense Approval Report

By Fund

Payment Dates 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
NATIONAL BENEFIT SERVICES,	CP136350	08/03/2016	CLAIMS PAID	02-2-00-82523	939.35
JESSICA TORRES	INV0004059	08/09/2016	BOND REFUNDS X2 - A. AMAT	02-4-00-66111	1,000.00
VICTIMS ASSISTANCE	INV0004107	08/26/2016	VICTIM'S ASSISTANCE - JULY 2	02-4-00-66113	430.90
LEROY CHACON	33938	08/26/2016	SPRINKLER SITUATION - REFU	02-4-00-68321	918.75
MARIO MEDINA	INV0004121	08/26/2016	RESTITUTION: Y. GUTIERREZ	02-4-00-66112	102.00
Department 00 - UNDESIGNATED Total:					3,391.00
Department: 10 - CITY COUNCIL					
ALAMOSA STATE BANK-VISA	0298-08/12/16	08/12/2016	WATER/COFFEE/CARDS	02-5-10-22791	68.24
CHARLIE GRIEGO	INV0004048	08/12/2016	MEALS - CML CONFERENCE	02-5-10-32111	39.00
PINNACOL ASSURANCE	18162803	08/09/2016	CITY COUNCIL	02-5-10-14211	14.47
VIAERO WIRELESS	INV0004069	08/17/2016	CITY COUNCIL	02-5-10-33202	128.85
Department 10 - CITY COUNCIL Total:					250.56
Department: 12 - MUNICIPAL COURT					
ALAMOSA STATE BANK-VISA	0280-08/12/16	08/12/2016	TRAINING - MEALS	02-5-12-32111	49.80
ALAMOSA STATE BANK-VISA	0280-08/12/16	08/12/2016	TRAINING - PARKING X3	02-5-12-32111	9.00
ALAMOSA STATE BANK-VISA	0280-08/12/16	08/12/2016	TRAINING MEALS	02-5-12-32111	16.91
JOHN GONZALES	259	08/12/2016	BAILIFF SERVICES	02-5-12-39605	490.00
PINNACOL ASSURANCE	18162803	08/09/2016	MUNICIPAL COURT	02-5-12-14211	34.89
ELENA ZARAZUA	INV0004060	08/09/2016	SUBPOENA SERVICE - JURY TR	02-5-12-39602	5.00
ALAMOSA COUNTY SHERIFF D	INV0004105	08/26/2016	APRIL 2016	02-5-12-37995	12,483.64
ALAMOSA COUNTY SHERIFF D	INV0004105	08/26/2016	JUNE 2016 FEES	02-5-12-37995	7,941.25
ALAMOSA COUNTY SHERIFF D	INV0004105	08/26/2016	MAY 2016	02-5-12-37995	8,830.67
CMJA	INV0004127	08/26/2016	CMJA FALL CONFERENCE - DA	02-5-12-32211	175.00
Department 12 - MUNICIPAL COURT Total:					30,036.16
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	MEAL	02-5-13-32111	11.71
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	LODGING	02-5-13-32111	384.30
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	GIFT CARD/CAKE - CECILIA	02-5-13-35501	24.28
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	DRINKS FOR CITY MANAGER'S	02-5-13-35501	5.00
PINNACOL ASSURANCE	18162803	08/09/2016	CITY MANAGER OFFICE	02-5-13-14211	56.04
Department 13 - CITY MANAGER Total:					481.33
Department: 14 - CITY CLERK					
ALAMOSA STATE BANK-VISA	0033-08/08/16	08/08/2016	CML CONFERENCE - MEAL	02-5-14-32111	14.24
ALAMOSA STATE BANK-VISA	0033-08/08/16	08/08/2016	FUEL - CML CONFERENCE	02-5-14-32111	25.00
ALAMOSA STATE BANK-VISA	0033-08/08/16	08/08/2016	CML CONFERENCE - FUEL EXP	02-5-14-32111	15.01
ALAMOSA STATE BANK-VISA	0033-08/08/16	08/08/2016	CML CONFERENCE - MEAL	02-5-14-32111	20.60
ALAMOSA STATE BANK-VISA	0033-08/08/16	08/08/2016	MEAL - CML CONFERENCE	02-5-14-32111	16.10
ALAMOSA STATE BANK-VISA	0033-08/08/16	08/08/2016	FUEL CREDIT	02-5-14-32111	-2.00
COLO. BUREAU OF INVESTIGA	A171200004	08/12/2016	FINGER PRINTING - R, BROWN	02-5-14-35501	38.50
PINNACOL ASSURANCE	18162803	08/09/2016	CITY CLERK OFFICE	02-5-14-14211	24.43
VALLEY COURIER	INV0004110	08/26/2016	LEGAL ADVERTISEMENT - SEE	02-5-14-33121	1,106.25
VERIZON	INV0004065	08/15/2016	HOLLY MARTINEZ	02-5-14-22791	52.46
Department 14 - CITY CLERK Total:					1,310.59
Department: 15 - HR/RISK MANAGEMENT					
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	BACKGROUND CHECK	02-5-15-31961	6.85
VALLEY COURIER	INV0004055	08/12/2016	JOB ANNOUNCEMENT - FT W	02-5-15-31961	102.95
PROFESSIONAL COMPLIANCE	44743	08/12/2016	RANDOM/PRE EMPLOYMENT	02-5-15-31961	283.00
MADDOX COLLECTIONS	21076	08/12/2016	PRE-EMPLOYMENT DRUG SCR	02-5-15-31961	150.00
PSYCHOLOGICAL DIMENSION	09-2710	08/26/2016	PSYCH EXAM FOR D. KHOKETK	02-5-15-31961	325.00
EMPLOYERS COUNCIL SERVIC	110428	08/26/2016	LABOR LAW POSTERS	02-5-15-32311	225.03
VALLEY COURIER	INV0004114	08/26/2016	JOB ADVERTISEMENTS - SEE A	02-5-15-31961	255.20

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SLVRMC PHYSICAN SERVICES	INV0004120	08/26/2016	DRUG SCREENS/PHYSICALS	02-5-15-31961	180.00
Department 15 - HR/RISK MANAGEMENT Total:					1,528.03
Department: 16 - FINANCE DEPARTMENT					
OFFICE DEPOT	852515028001	08/12/2016	COPY PAPER/END TAB FOLDE	02-5-16-21111	48.08
OFFICE DEPOT	855381876001	08/26/2016	UNIVERSAL CALC SPOOL 6PK/	02-5-16-21111	13.27
PINNACOL ASSURANCE	18162803	08/09/2016	FINANCE	02-5-16-14211	108.12
Department 16 - FINANCE DEPARTMENT Total:					169.47
Department: 17 - NON-DEPARTMENTAL					
INTERLINE BRANDS., INC	372443655	08/12/2016	SANI WASTE WAXED BAGS/LI	02-5-17-34105	140.93
VALLEY TEXTILE RENTAL & DR	583185	08/12/2016	BAR TOWEL	02-5-17-22791	48.50
APEX REPAIR SERVICE	3382	08/12/2016	SERVICE-CHECK A/C FOR LIBR	02-5-17-34105	79.00
ALAMOSA SENIOR CITIZENS	INV0004041	08/12/2016	REQUEST FOR KITCHEN LEASE	02-5-17-35103	650.00
VALLEY TEXTILE RENTAL & DR	83273	08/12/2016	MAT MAHOGANY/MAT MAH	02-5-17-34105	91.30
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
ALAMOSA STATE BANK-VISA	0611-08/12/16	08/12/2016	CITY BBQ PRIZE - GIFT CERTIFI	02-5-17-45107	20.00
WHITE HARDWARE CO. INC.	328623/2	08/12/2016	STANLEY STUD SENSOR 150	02-5-17-22791	17.99
CENTURYLINK	INV0004044	08/12/2016	WATER TRMNT DSL 719-589-2	02-5-17-33211	74.94
CENTURYLINK	INV0004044	08/12/2016	ALARM LINES 719-589-6809	02-5-17-33211	66.14
CENTURYLINK	INV0004044	08/12/2016	CITY OF ALAMOSA 719-589-6	02-5-17-33211	30.01
CENTURYLINK	INV0004044	08/12/2016	CITY OF ALAMOSA 719-589-2	02-5-17-33211	71.14
CENTURYLINK	INV0004044	08/12/2016	WATER TRTMNT 719-589-347	02-5-17-33211	32.12
CENTURYLINK	INV0004044	08/12/2016	WATER TRTMNT 719-589-349	02-5-17-33211	98.44
CENTURYLINK BUSINESS SERV	1382764599	08/12/2016	PHONE SERVICE - LONG DISTA	02-5-17-33211	74.09
CATTAILS GOLF COURSE	7232016b	08/26/2016	CITY BBQ MEALS	02-5-17-35501	1,400.00
GOBINS INC	72182	08/12/2016	CITY HALL/PD COLOR	02-5-17-21151	440.10
GOBINS INC	72182	08/12/2016	CITY HALL/PD MAINT.	02-5-17-21151	33.51
INTERLINE BRANDS., INC	373762293	08/12/2016	FOAM DISINFECTANT CLEANER	02-5-17-22791	114.32
INTERLINE BRANDS., INC	373762301	08/12/2016	6 CASES COPY PAPER	02-5-17-22791	181.74
GOBINS INC	73754	08/12/2016	COMBINED DEPARTMENTS	02-5-17-21151	82.38
HAYNIES, INC.	66599	08/12/2016	OIL/AIR FILTERS	02-5-17-22791	18.77
RPI CONSULTING LLC	201423	08/26/2016	COMP PLAN	02-5-17-46130	26,700.00
CENTURYLINK	INV0004109	08/26/2016	CITY OF ALAMOSA 719-589-0	02-5-17-33211	367.94
CENTURYLINK	INV0004109	08/26/2016	CITY OF ALAMOSA 719-589-0	02-5-17-33211	63.07
PURCHASE POWER	INV0003999	08/02/2016	POSTAGE	02-5-17-21131	1,792.94
XCEL ENERGY	53-1111289-3080416	08/04/2016	1410 INDEPENDENCE WY BLD	02-5-17-33411	199.36
VALLEY TEXTILE RENTAL & DR	83585	08/12/2016	MAT MAHOGANY/MAT BRUS	02-5-17-34105	63.50
BUSINESS SOLUTIONS LEASIN	19183363	08/26/2016	CANNON COPIER LEASE	02-5-17-44251	1,279.83
ALAMOSA COUNTY ECONOMIC	2016(2-2)	08/12/2016	PER CONTRACT FOR SERVICE	02-5-17-51101	14,550.00
WEX BANK	46395892	08/09/2016	CITY CLERK'S OFFICE-CITY CLE	02-5-17-22111	81.00
XCEL ENERGY	53-0004574-1081516	08/15/2016	300 HUNT AVE	02-5-17-33411	3,422.71
XCEL ENERGY	53-8691617-6081516	08/15/2016	425 4TH STREET BLDG CITY	02-5-17-33411	1,320.52
ALAMOSA LIVE MUSIC ASSOCI	INV0004106	08/26/2016	GRANT FOR SUNDAYS AT SIX	02-5-17-35103	2,000.00
ACE HARDWARE OF ALAMOS	50087	08/26/2016	ACE PRM CRPTCLNR/SCRAPR	02-5-17-34105	49.27
INTERLINE BRANDS., INC	374447399	08/24/2016	PERFORATED 2-PLY TWL/BATH	02-5-17-34105	254.17

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES GLOBAL FINA	INV0004125	08/26/2016	LEASE AGREEMENT POSTAGE	02-5-17-44251	777.00
Department 17 - NON-DEPARTMENTAL Total:					57,016.42
Department: 18 - INFORMATION TECHNOLOGY					
JADE COMMUNICATIONS LLC	INV0003998	08/03/2016	INTERNET SERVICE - LIBRARY	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0003998	08/03/2016	INTERNET SERVICE - CITY OF A	02-5-18-48102	167.98
O & V PRINTING	46818	08/26/2016	JON MARTINEZ	02-5-18-22791	77.50
BRANDON GALLEGOS	INV0004039	08/05/2016	MEALS - SMS TRAINING	02-5-18-32111	252.00
ALAMOSA STATE BANK-VISA	0512/08/29/16	08/29/2016	MEALS	02-5-18-22791	40.04
ALAMOSA STATE BANK-VISA	0512/08/29/16	08/29/2016	STAFF LUNCH	02-5-18-32111	16.94
ALAMOSA STATE BANK-VISA	0512/08/29/16	08/29/2016	CRIMP TOOL	02-5-18-37941	367.50
ALAMOSA STATE BANK-VISA	0512/08/29/16	08/29/2016	POWER BATTERY	02-5-18-48101	41.14
ALAMOSA STATE BANK-VISA	0512/08/29/16	08/29/2016	SCANNER	02-5-18-48101	1,024.99
ALAMOSA STATE BANK-VISA	0512/08/29/16	08/29/2016	WIRELESS N300	02-5-18-48101	139.06
ALAMOSA STATE BANK-VISA	0512/08/29/16	08/29/2016	ANTENNA MOUNT FOR ANTE	02-5-18-48101	109.99
ALAMOSA STATE BANK-VISA	0512/08/29/16	08/29/2016	MAINTENANCE RENEWAL	02-5-18-48102	52.49
1903 SOLUTIONS LLC	JB080816.1	08/26/2016	SOPHOS ENDPOINT PROTECTI	02-5-18-48102	1,387.50
PINNACOL ASSURANCE	18162803	08/09/2016	IT	02-5-18-14211	14.47
WEX BANK	46395892	08/09/2016	IT	02-5-18-22111	90.46
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	LABEL WRITER	02-5-18-48101	80.08
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	HARDWARE	02-5-18-48101	38.26
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	FAX MACHINE	02-5-18-48101	256.22
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	HARDWARE	02-5-18-48101	19.88
PAYPAL	INV0004348	08/11/2016	HARD DRIVE HDD TRAY/CADD	02-5-18-48101	12.78
PAYPAL	INV0004348	08/11/2016	SEAGATE/HARD DRIVE	02-5-18-48101	143.20
PAYPAL	INV0004348	08/11/2016	CREDIT ON HAND (REFUND)	02-5-18-48101	-85.00
VERIZON	INV0004065	08/15/2016	JIM - IT DIRECTOR	02-5-18-33202	144.94
VERIZON	INV0004065	08/15/2016	MAYOR J. LUCERO	02-5-18-33202	52.46
VIAERO WIRELESS	INV0004069	08/17/2016	IT	02-5-18-33202	98.34
TYLER TECHNOLOGIES	025-164821	08/26/2016	MAINTENANCE	02-5-18-48102	12,979.10
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	INTEL BOXED CORE	02-5-18-48101	319.82
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	HOSA XVM-115M	02-5-18-48101	7.15
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	SAMSUNG 950 PRO	02-5-18-48101	328.65
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	SEAGATE 500GB GAMING SSH	02-5-18-48101	80.69
PAYPAL	184017	08/29/2016	I.T. HARDWARE	02-5-18-48101	1,022.18
Department 18 - INFORMATION TECHNOLOGY Total:					19,448.79
Department: 20 - POLICE ADMINISTRATION					
ALAMOSA STATE BANK-VISA	0629-08/12/16	08/12/2016	LUNCH	02-5-20-32111	29.25
ALAMOSA STATE BANK-VISA	0629-08/12/16	08/12/2016	LODGING - CACP CONFERENC	02-5-20-32111	508.75
ALAMOSA STATE BANK-VISA	0637-08/12/18	08/12/2016	LODGING - WENDI	02-5-20-32111	275.52
PINNACOL ASSURANCE	18162803	08/09/2016	POLICE ADMINISTRATION	02-5-20-14211	450.99
CACP	INV0004115	08/26/2016	MEMBERSHIP D. OAKES	02-5-20-32311	480.00
Department 20 - POLICE ADMINISTRATION Total:					1,744.51
Department: 21 - POLICE OPERATIONS					
WARRIOR KIT SAFETY & SURVI	WK16-265	08/26/2016	POINT BLANK ALPHA ELITE CO	02-5-21-35505	3,182.00
SIERRA VISTA LUMBER & STEE	27407	08/12/2016	FLAT BAR	02-5-21-35111	2.94
O & V PRINTING	4673.8	08/12/2016	1000 BUSINESS CARDS - DUA	02-5-21-21111	77.50
GALLS/QUARTERMASTER INC.	5677640	08/12/2016	50/50 CORDURA NYLON COT	02-5-21-37321	59.49
HAYNIES, INC.	63106	08/12/2016	OIL/AIR FILTERS	02-5-21-35111	14.57
HAYNIES, INC.	63132	08/12/2016	BRAKE ROTORS	02-5-21-35111	80.40
HAYNIES, INC.	63727	08/12/2016	WIPER BLADES	02-5-21-35111	32.11
VALLEY TEXTILE RENTAL & DR	83093	08/26/2016	MAT SUPER SCRAPE/MAT BRU	02-5-21-34105	59.70
HAYNIES, INC.	64091	08/12/2016	OIL/FUEL FILTERS	02-5-21-35111	10.10
EXTREME GRAPHICS	7396	08/12/2016	REFLECTIVE VINYL GRAPHIC O	02-5-21-70111	600.00
WIRELESS ADVANCED COMM	1-2215365	08/12/2016	MAGNETIC MICR.SYSTEM (SIN	02-5-21-35391	123.00
COLO. DEPT. OF AGRICULTURE	2178	08/12/2016	RADAR TUNING FORKS (44 PIE	02-5-21-35501	108.00
COLO. DEPT. OF AGRICULTURE	2178	08/12/2016	LASER TRAFFIC SPEED UNITS (	02-5-21-35501	64.00
VALLEY LOCK & SECURITY	P 26678	08/12/2016	DOUBLE SIDED KEY	02-5-21-35111	11.00
ALAMOSA STATE BANK-VISA	0397-08/12/16	08/12/2016	POSTAGE	02-5-21-21131	15.43
ALAMOSA STATE BANK-VISA	0397-08/12/16	08/12/2016	POSTAGE	02-5-21-21131	13.13

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0397-08/12/16	08/12/2016	POLICE MEMORIAL REPAIR	02-5-21-22791	19.39
ALAMOSA STATE BANK-VISA	0397-08/12/16	08/12/2016	ICE/WATER RANGE TRAINING	02-5-21-22791	8.77
ALAMOSA STATE BANK-VISA	0397-08/12/16	08/12/2016	K9 BALLISTICS - DAX BED	02-5-21-31641	135.00
ALAMOSA STATE BANK-VISA	0397-08/12/16	08/12/2016	CREDIT	02-5-21-32111	-3,693.84
ALAMOSA STATE BANK-VISA	0397-08/12/16	08/12/2016	LODGING	02-5-21-32111	1,255.48
ALAMOSA STATE BANK-VISA	0397-08/12/16	08/12/2016	AIRFARE MAESTAS/COOPER/K	02-5-21-32111	3,693.84
ALAMOSA STATE BANK-VISA	0397-08/12/16	08/12/2016	NTOA MEMBERSHIP AND CO	02-5-21-32211	479.00
ALAMOSA STATE BANK-VISA	0629-08/12/16	08/12/2016	FLIGHT TO SAN DIEGO	02-5-21-35509	217.96
ALAMOSA STATE BANK-VISA	0629-08/12/16	08/12/2016	FLIGHT TO SAN DIEGO	02-5-21-35509	30.00
ALAMOSA STATE BANK-VISA	0629-08/12/16	08/12/2016	IACP CONFERENCE REGISTRAT	02-5-21-35509	350.00
ALAMOSA STATE BANK-VISA	0637-08/12/18	08/12/2016	BANDAIDS	02-5-21-21111	9.70
ALAMOSA STATE BANK-VISA	0637-08/12/18	08/12/2016	USPS POSTAGE	02-5-21-21131	18.61
ALAMOSA STATE BANK-VISA	0637-08/12/18	08/12/2016	POSTAGE	02-5-21-21131	12.45
ALAMOSA STATE BANK-VISA	0637-08/12/18	08/12/2016	LEXIS NEXIS MONTHLY FEE	02-5-21-22791	30.00
ALAMOSA STATE BANK-VISA	0637-08/12/18	08/12/2016	NTOA MEMBERSHIP AND CO	02-5-21-32211	479.00
ALAMOSA STATE BANK-VISA	0637-08/12/18	08/12/2016	RANGE SUPPLIES	02-5-21-35505	79.55
COLORADO SPORTS	AAC012079	08/12/2016	3 HIT PUKKA HAT X24	02-5-21-37321	615.36
CENTURYLINK	INV0004044	08/12/2016	SLV DTF 719-587-3687	02-5-21-33211	33.18
APEX REPAIR SERVICE	3266	08/12/2016	ELECTRIC & LIGHTING	02-5-21-34105	8,882.00
NEVES UNIFORM	33831	08/12/2016	PANT TACTICAL W/CARGO	02-5-21-37321	94.03
NEVES UNIFORM	338379	08/12/2016	TACTICAL PANTS	02-5-21-37321	260.84
ARROWHEAD SCIENTIFIC, INC.	89363	08/12/2016	BLACK NITRILE GLOVES -S/M/	02-5-21-49501	165.58
RIO GRANDE MOTOR PARTS C	133830	08/12/2016	REFRIGRNT	02-5-21-35111	27.96
NATIONAL TACTICAL OFFICER	338	08/12/2016	TATE KINDSCHUH	02-5-21-35509	549.00
NATIONAL TACTICAL OFFICER	338	08/12/2016	BRIAN COOPER	02-5-21-35509	549.00
VALLEY TEXTILE RENTAL & DR	83397	08/26/2016	MAT BRUSH ONYX 3X5	02-5-21-34105	18.00
SOUTHSIDE RENTALS, LLC	INV0004053	08/12/2016	STORAGE RENT	02-5-21-22791	45.00
RIO GRANDE MOTOR PARTS C	133887	08/12/2016	OXYGEN SENSORS	02-5-21-35111	167.84
INTERLINE BRANDS., INC	373762277	08/12/2016	COPY PAPER 6 CASES	02-5-21-21111	181.74
SAM MAESTAS	INV0004051	08/12/2016	MEALS - NTOA CONFERENCE	02-5-21-35509	324.00
CHEMATOX LABORATORY	20947	08/12/2016	16-1189 11 PANEL DRUG SCR	02-5-21-31651	310.00
STAPLES BUSINESS ADVANTAG	3309964434	08/26/2016	BIC FOR HER FELT TIP PENS	02-5-21-21111	49.29
STAPLES BUSINESS ADVANTAG	3309964438	08/26/2016	INTENSITY PERMANENT PEN	02-5-21-21111	62.34
STAPLES BUSINESS ADVANTAG	3309964440	08/26/2016	BATTERY	02-5-21-21111	71.80
WEISS CLEANERS	11074	08/26/2016	DRY CLEAN UNIFORMS FOR J	02-5-21-39501	550.00
VALLEY COURIER	INV0004111	08/26/2016	DON'T DRINK & DRIVE ADVER	02-5-21-35501	79.00
US AUTO FORCE	3243984	08/12/2016	TIRE	02-5-21-35111	64.52
CHARTER COMMUNICATIONS	INV0004118	08/26/2016	INTERNET SERVICES	02-5-21-35501	12.56
RIO GRANDE MOTOR PARTS C	134246	08/12/2016	TPMS SENSOR	02-5-21-35111	44.61
HAYNIES, INC.	68264	08/12/2016	TPMS SENSOR	02-5-21-35111	36.87
SIRCHIE FINGERPRINT LABS, I	0265138-IN	08/26/2016	PRINTMATIC FLAWLESS INK P	02-5-21-49501	62.51
BRIAN COOPER	INV0004043	08/12/2016	MEALS - NTOA CONFERENCE	02-5-21-35509	324.00
JASON RUSSELL	INV0004047	08/05/2016	REIMBURSEMENT - LODGING	02-5-21-35509	1,003.00
HAYNIES, INC.	69085	08/26/2016	OIL FILTER	02-5-21-35111	3.68
RIO GRANDE MOTOR PARTS C	8604-460081	08/26/2016	12OZ R134A REFRIGRNT	02-5-21-35111	41.94
COLO. BUREAU OF INVESTIGA	T170100003	08/26/2016	DRUG PANEL, CASE 16-1209	02-5-21-31651	300.00
PINNACOL ASSURANCE	18162803	08/09/2016	POLICE OPERATIONS - POLICE	02-5-21-14211	5,455.36
WEX BANK	46395892	08/09/2016	PATROL	02-5-21-22111	2,696.54
JOEY SPANGLER	INV0004049	08/12/2016	MEALS - NTOA CONFERENCE	02-5-21-35509	324.00
TATE KINDSCHUH	INV0004054	08/12/2016	MEALS - NTOA CONFERENCE	02-5-21-35509	324.00
WENDI HARRISON	INV0004058	08/12/2016	MEALS - FBI UCR NIBRS TRAIN	02-5-21-32111	115.00
VALLEY LOCK & SECURITY	P26808	08/26/2016	SINGLE SIDED KEY	02-5-21-35501	12.25
VALLEY TEXTILE RENTAL & DR	83695	08/26/2016	MAT SUPER SCRAPE/MAT BRU	02-5-21-34105	59.70
HAYNIES, INC.	69771	08/26/2016	OIL FILTER	02-5-21-35111	4.06
FUENTES AUTO GLASS	7523	08/26/2016	2015 FORD EXPLORER UNIT #	02-5-21-35111	345.00
RIO GRANDE MOTOR PARTS C	8604-134831	08/26/2016	PREMIUM BRAKE PAD/BRAKE	02-5-21-35111	226.99
TOWN & COUNTRY CAR & TR	23156	08/26/2016	TURN SIGNAL VEHICLE #110	02-5-21-35111	259.05
HAYNIES, INC.	69835	08/26/2016	REPLACEMENT AIR FILTER	02-5-21-35111	51.43
XCEL ENERGY	53-8975818-1081516	08/15/2016	509 1/2 3RD STREET	02-5-21-33411	215.34
VERIZON	INV0004065	08/15/2016	POLICE LIEUTENANT	02-5-21-33211	52.46

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIAERO WIRELESS	INV0004069	08/17/2016	POLICE DEPT	02-5-21-33211	1,438.95
ALAMOSA STATE BANK-VISA	0603-08/29/16	08/29/2016	FEES/CHARGES	02-5-21-22791	15.00
COLORADO STATE PATROL	INV0004116	08/26/2016	DISPATCHING SERVICES 07/01	02-5-21-31671	74,859.50
NATIONAL ASSOCIATION OF S	INV0004122	08/26/2016	MEMBERSHIP RENEWAL - B. L	02-5-21-32311	40.00
Department 21 - POLICE OPERATIONS Total:					109,002.56

Department: 22 - FIRE OPERATIONS

ALAMOSA STATE BANK-VISA	0272-08/12/16	08/12/2016	LODGING	02-5-22-32111	318.24
ALAMOSA STATE BANK-VISA	0272-08/12/16	08/12/2016	LODGING	02-5-22-32111	318.24
ALAMOSA STATE BANK-VISA	0272-08/12/16	08/12/2016	MEALS	02-5-22-32111	95.35
ALAMOSA STATE BANK-VISA	0272-08/12/16	08/12/2016	MEALS	02-5-22-32111	91.47
ALAMOSA STATE BANK-VISA	0272-08/12/16	08/12/2016	MEALS	02-5-22-32111	109.78
ALAMOSA STATE BANK-VISA	0272-08/12/16	08/12/2016	MEAL	02-5-22-32111	24.64
ALAMOSA STATE BANK-VISA	0272-08/12/16	08/12/2016	LODGING	02-5-22-32111	211.22
ALAMOSA STATE BANK-VISA	0272-08/12/16	08/12/2016	MEAL	02-5-22-32111	20.01
ALAMOSA STATE BANK-VISA	0272-08/12/16	08/12/2016	MEALS	02-5-22-32111	89.45
ALAMOSA STATE BANK-VISA	0272-08/12/16	08/12/2016	MEALS	02-5-22-32111	52.95
ALAMOSA STATE BANK-VISA	0272-08/12/16	08/12/2016	SAW PARTS	02-5-22-38844	32.48
ALAMOSA STATE BANK-VISA	0470-08/12/16	08/12/2016	CO. STATE FIRE CHIEF'S CONF.	02-5-22-32111	449.59
ALAMOSA STATE BANK-VISA	0470-08/12/16	08/12/2016	STORAGE RENT	02-5-22-38833	94.95
ALAMOSA STATE BANK-VISA	0470-08/12/16	08/12/2016	SAW	02-5-22-38833	609.42
ALAMOSA STATE BANK-VISA	0470-08/12/16	08/12/2016	NIKON TRAILBLAZER H20PRO	02-5-22-38833	89.95
XCEL ENERGY	53-8691590-4080116	08/01/2016	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	113.72
PINNACOL ASSURANCE	18162803	08/09/2016	FIRE OPERATIONS - FIREMEN	02-5-22-14211	604.09
WEX BANK	46395892	08/09/2016	FIRE	02-5-22-22111	433.30
VERIZON	INV0004065	08/15/2016	RON - FIRE LIEUTENANT	02-5-22-33211	29.24
VERIZON	INV0004065	08/15/2016	DELL GOBI FIRE DEPT.	02-5-22-33211	40.01
VERIZON	INV0004065	08/15/2016	DON - FIRE CHIEF	02-5-22-33211	60.45
VERIZON	INV0004065	08/15/2016	TONY - ASSISTANT FIRE CHIEF	02-5-22-33211	52.46
VIAERO WIRELESS	INV0004069	08/17/2016	FIRE	02-5-22-22791	12.66
EXPRESS TOLL SERVICE CENTE	INV0004130	08/29/2016	LATE FEE CHARGE	02-5-22-32111	5.00
XCEL ENERGY	53-8691590-4083116	08/31/2016	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	142.07
Department 22 - FIRE OPERATIONS Total:					4,100.74

Department: 23 - SUPPORT SERVICES

VALLEY HUMANE LEAGUE	INV0004056	08/12/2016	SERVICES - 5 DOGS JUNE 2016	02-5-23-31661	1,500.00
ALAMOSA STATE BANK-VISA	0520-08/12/16	08/12/2016	METAL DETECTOR - INVESTIG	02-5-23-22791	323.69
VALLEY HUMANE LEAGUE	INV0004057	08/12/2016	9 DOGS IN JULY	02-5-23-31661	1,500.00
GALLS/QUARTERMASTER INC.	5823152	08/26/2016	511 TACTICAL PANTS	02-5-23-37321	105.95
PINNACOL ASSURANCE	18162803	08/09/2016	SUPPORT SERVICES	02-5-23-14211	236.80
WEX BANK	46395892	08/09/2016	PD OAKES - CITY VEHICLE	02-5-23-22111	26.00
WEX BANK	46395892	08/09/2016	SUPPORT SERVICES	02-5-23-22111	56.62
WEX BANK	46395892	08/09/2016	SUPPORT SERVICES	02-5-23-22111	172.16
WEX BANK	46395892	08/09/2016	SUPPORT SERVICES	02-5-23-22111	93.28
Department 23 - SUPPORT SERVICES Total:					4,014.50

Department: 30 - PUBLIC WORKS ADMIN

OFFICE DEPOT	852515028001	08/12/2016	PERF PADS/CLIBOARD	02-5-30-21111	7.63
MARTINEZ MONUMENTS	INV0004050	08/12/2016	HISTORIC PRESERVATION PLA	02-5-30-22791	1,165.00
ALAMOSA COUNTY CLERK	INV0004104	08/26/2016	SERVICES-MINUTES/ROMERO	02-5-30-22791	27.00
ALAMOSA COUNTY CLERK	INV0004104	08/26/2016	SERVICES-EASEMENT	02-5-30-22791	11.00
PINNACOL ASSURANCE	18162803	08/09/2016	PUBLIC WORKS ADMIN. OFFIC	02-5-30-14211	108.12
WEX BANK	46395892	08/09/2016	PUBLIC WORKS	02-5-30-22111	49.78
VERIZON	INV0004065	08/15/2016	ENGINEERING	02-5-30-22791	52.46
COLORADO ASSOCIATION FOR	INV0004113	08/26/2016	GOVERNMENT SM. RENEWAL	02-5-30-32311	150.00
Department 30 - PUBLIC WORKS ADMIN Total:					1,570.99

Department: 31 - STREET MAINTENANCE

INTERMOUNTAIN SWEEPER C	100145	08/26/2016	HEAD HOSE 600	02-5-31-35111	455.00
BLUE TARP FINANCIAL	31062072	08/12/2016	COLLECTION ADJUSTMENT	02-5-31-35111	76.10
HAYNIES, INC.	64670	08/12/2016	CREDIT	02-5-31-35111	-18.00
COLORADO PAINT COMPANY I	90055091	08/12/2016	GRACO LL III GUN REPAIR CAB	02-5-31-35111	87.56
RIO GRANDE MOTOR PARTS C	133463	08/12/2016	AIR/HYD FILTERS	02-5-31-35111	151.00

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SLV BREWING COMPANY, LLC	13374	08/12/2016	50% COST OF BIKE RACKS	02-5-31-23511	589.89
AIRGAS USA, LLC	9053562964	08/12/2016	GLS SFTY GRY ASCRATCH CLSS	02-5-31-22791	51.68
ALAMOSA STATE BANK-VISA	0405-08/12/16	08/12/2016	LODGING - RAY TRAINING	02-5-31-32111	268.20
ALAMOSA STATE BANK-VISA	0405-08/12/16	08/12/2016	MEAL - RAY TRAINING	02-5-31-32111	20.05
ALAMOSA STATE BANK-VISA	0488-08/12/16	08/12/2016	LUNCH - PETE WASHECK'S RE	02-5-31-22791	21.58
SIERRA VISTA LUMBER & STEE	27641	08/12/2016	ANGLE IRON/FLAT BAR	02-5-31-22791	173.30
HAYNIES, INC.	65777	08/12/2016	AIR/OIL FILTERS	02-5-31-35111	15.98
REYNOLDS ENGINEERING CO.	16-069	08/26/2016	CURB AND GUTTER/WEST 8T	02-5-31-73112	1,620.00
JAVELINA TRADING CO	1607029	08/26/2016	REFLECTIVE CAUTION TAPE/M	02-5-31-22791	291.86
TRACTOR SUPPLY COMPANY	60694	08/12/2016	NO SPILL GAS CAN/GAS CAN 5	02-5-31-22791	74.98
HAYNIES, INC.	66625	08/12/2016	HOSE CLAMP	02-5-31-35111	23.76
ASPHALT CONSTRUCTORS INC	13504	08/26/2016	HOT MIX ASPHALT	02-5-31-23511	1,327.20
FERGUSON ENTERPRISES, INC	5040892	08/26/2016	LF 1 BR5 600# WOG 2PC THRD	02-5-31-35111	18.40
XCEL ENERGY	53-1224277-8080116	08/01/2016	11TH & RAILROAD	02-5-31-33411	13.02
FERGUSON ENTERPRISES, INC	5040398	08/26/2016	3 INCH BALL VALVE	02-5-31-35111	280.38
GARDNER EXCAVATING	JULY-16	08/12/2016	EST. #2 2016 STREET IMP. PRO	02-5-31-73112	69,997.48
HAYNIES, INC.	68659	08/26/2016	PREMIUM HTR HOSE	02-5-31-38844	4.25
JAKE MEDINA	925962	08/12/2016	STREET IMPROVEMENTS 2016	02-5-31-73112	30,017.50
SIERRA VISTA LUMBER & STEE	27761	08/26/2016	SQUARE TUBE	02-5-31-38844	6.00
O & V PRINTING	46818	08/26/2016	RAYMOND SMITH	02-5-31-22791	69.50
RIO GRANDE MOTOR PARTS C	8604-134425	08/26/2016	ACRYL LACQUER-SILVER	02-5-31-35111	5.39
AMERIGAS PROPANE LP	INV0004042	08/12/2016	LATE FEES	02-5-31-22111	36.00
CROSSWINDS	116068	08/26/2016	SHARPIE GEL BLUE/PINK	02-5-31-22791	7.05
PAVEMENT STENCIL COMPAN	33938	08/26/2016	CUSTOM WORK 72"	02-5-31-45601	175.00
PINNACOL ASSURANCE	18162803	08/09/2016	STREET MAINTENANCE	02-5-31-14211	1,531.93
WEX BANK	46395892	08/09/2016	STREETS	02-5-31-22111	1,590.45
ACE HARDWARE OF ALAMOS	49758	08/26/2016	DIGGR POST HOLES/POSTHOL	02-5-31-22791	50.37
ACE HARDWARE OF ALAMOS	49788	08/26/2016	DUCT TAPE 60YDS GRAY	02-5-31-22791	11.86
ACE HARDWARE OF ALAMOS	49815	08/26/2016	CM SCKT/ADAPTER SOCKET/H	02-5-31-22791	21.96
ACE HARDWARE OF ALAMOS	49882	08/26/2016	CM SCKT X2	02-5-31-22791	2.52
HAYNIES, INC.	69794	08/26/2016	BLADE	02-5-31-35111	16.17
WHITE HARDWARE CO. INC.	329595/2	08/26/2016	80# CONCRETE MIX	02-5-31-23511	24.95
HAYNIES, INC.	69861	08/26/2016	BLADE	02-5-31-35111	16.17
XCEL ENERGY	53-1111290-6081516	08/15/2016	620 4TH ST	02-5-31-33411	17.54
XCEL ENERGY	53-1166633-6081516	08/15/2016	530 4TH STREET	02-5-31-33411	17.54
XCEL ENERGY	53-1248603-4081516	08/15/2016	631 4TH ST	02-5-31-33411	70.13
VERIZON	INV0004065	08/15/2016	PW SUPT.	02-5-31-22791	29.24
ASPHALT CONSTRUCTORS INC	13307	08/26/2016	HOT MIX ASPHALT	02-5-31-23511	2,524.80
SIERRA VISTA LUMBER & STEE	27885	08/26/2016	1/8" PIPE	02-5-31-38844	2.03
WHITE HARDWARE CO. INC.	329833/2	08/26/2016	YELL LUMBER CRAYON	02-5-31-45601	9.90
ACE HARDWARE OF ALAMOS	50026	08/26/2016	CHALK POWDER ORANGE 80Z	02-5-31-45601	47.66
VIAERO WIRELESS	INV0004069	08/17/2016	STREETS	02-5-31-22791	48.46
GARDNER EXCAVATING	INV0004119	08/26/2016	2016 STREET IMPROVEMENT	02-5-31-73112	89,735.33
JAKE MEDINA	925963	08/26/2016	RICHARDSON AVE PROJECT	02-5-31-73112	14,621.50
XCEL ENERGY	53-1289372-0082516	08/25/2016	DOWN TOWN LIGHTING	02-5-31-33411	331.84
XCEL ENERGY	53-1003464-7082916	08/29/2016	TRAFFIC SIGNALS	02-5-31-33411	68.40
XCEL ENERGY	53-1003465-8082916	08/29/2016	STREET LIGHTS	02-5-31-33411	611.41
XCEL ENERGY	53-1003466-9082916	08/29/2016	STREET LIGHTS	02-5-31-33411	13,489.26
Department 31 - STREET MAINTENANCE Total:					230,751.53
Department: 35 - BUILDING INSPECTION					
INTERNATIONAL CODE COUN	1000693061A	08/12/2016	SHIPPING CHARGES	02-5-35-21121	26.15
PINNACOL ASSURANCE	18162803	08/09/2016	BUILDING INSPECTOR	02-5-35-14211	112.97
WEX BANK	46395892	08/09/2016	BUILDING INSPECTOR	02-5-35-22111	147.85
VERIZON	INV0004065	08/15/2016	MIKE - FACILITY MANAGER	02-5-35-22791	30.28
VERIZON	INV0004065	08/15/2016	HARRY - BUILDING INSPECTO	02-5-35-22791	52.46
VIAERO WIRELESS	INV0004069	08/17/2016	BUILDING INSPECTOR	02-5-35-22791	20.65
Department 35 - BUILDING INSPECTION Total:					390.36
Department: 36 - FLEET MAINTENANCE					
LAWSON PRODUCTS	9304223568	08/26/2016	UNC THREADED ROD ASST	02-5-36-22791	145.82
MONTE VISTA COOP	349	08/12/2016	BARREL 15W40 BULK	02-5-36-45502	689.70

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOS	49267	08/12/2016	CORD EXTN YLWJKT	02-5-36-22791	64.78
ACE HARDWARE OF ALAMOS	49268	08/12/2016	DURACOO PAD	02-5-36-22791	45.85
KIMBALL MIDWEST	5041949	08/12/2016	32 OZ BOTTLE W/TRIGGER/US	02-5-36-22791	135.86
DUSTIN J. PARR	7281627885	08/12/2016	2 BLK CHERRY HND CLNR/1 SC	02-5-36-22791	49.90
RIO GRANDE MOTOR PARTS C	133987	08/12/2016	SPRING ASSORTMENT	02-5-36-22791	5.46
ACE HARDWARE OF ALAMOS	49436	08/12/2016	SPRING ASST COMPR&EXT	02-5-36-22791	5.03
RIO GRANDE MOTOR PARTS C	8604-133994	08/26/2016	SPRING ASSORTMENT	02-5-36-22791	-5.46
4RIVERS EQUIPMENT	INV0004040	08/12/2016	FINANCE CHARGE	02-5-36-22791	15.58
ACE HARDWARE OF ALAMOS	49502	08/12/2016	CARTRIDGE FILTER SV/PIPE TH	02-5-36-22791	18.58
HI-PERFORMANCE WASH SYS	0317602	08/26/2016	SPECTRUM DETERGENT 5G/P	02-5-36-22791	183.60
ELBERT DISTRIBUTING OF COL	3001079	08/12/2016	IN FORCE/ENGINE PERFORMA	02-5-36-22791	29.55
HI-PERFORMANCE WASH SYS	317602	08/12/2016	SPECTRUM DETERGENT/PROT	02-5-36-22791	183.60
DUSTIN J. PARR	08041628020	08/26/2016	SCREEN PROTECT 5 PACK - PR	02-5-36-22791	21.99
COLUMBINE AUTOMOTIVE PR	12109	08/26/2016	BLUE #10 SPADE/BULB 9007/	02-5-36-22791	163.00
XCEL ENERGY	53-8691625-6080416	08/04/2016	1410 INDEPENDENCE WY	02-5-36-33411	613.65
PINNACOL ASSURANCE	18162803	08/09/2016	FLEET MAINTANANCE	02-5-36-14211	787.81
WEX BANK	46395892	08/09/2016	FLEET	02-5-36-22111	61.23
KIMBALL MIDWEST	5075404	08/26/2016	WASHERS	02-5-36-22791	22.00
AUTOZONE	3424619261	08/26/2016	DUPLI-COLOR UNIVERSAL BLA	02-5-36-22791	14.32
RIO GRANDE MOTOR PARTS C	8604-134865	08/26/2016	RUBBING COMPOUND	02-5-36-22791	33.87
RIO GRANDE MOTOR PARTS C	8604-134876	08/26/2016	FM PLSHG PAD 05738	02-5-36-22791	26.40
VIAERO WIRELESS	INV0004069	08/17/2016	CITY SHOPS	02-5-36-22791	35.80

Department 36 - FLEET MAINTENANCE Total: 3,347.92

Department: 50 - CEMETERY

RMS UTILITIES, INC.	63016 CITALA PJ	08/12/2016	PERSONAL PORTA JOHN SERVI	02-5-50-22791	80.00
ACE HARDWARE OF ALAMOS	49001	08/12/2016	MANIFOLD 4-WAY SHUT-OFF	02-5-50-22791	66.72
HAYNIES, INC.	69269	08/26/2016	UNIT # 607 (DUMP TRUCK) BA	02-5-50-41101	49.30
PINNACOL ASSURANCE	18162803	08/09/2016	CEMETERY	02-5-50-14211	514.58
VERIZON	INV0004065	08/15/2016	CEMETERY	02-5-50-33211	29.24
ACE HARDWARE OF ALAMOS	50053	08/26/2016	TIRE WB UNIVERSAL FLTFRE/B	02-5-50-41101	77.37

Department 50 - CEMETERY Total: 817.21

Department: 51 - PARKS MAINTENANCE

POOLE CHEMICAL COMPANY I	457165	08/12/2016	GLYSTAR PLUS/RIFLE 2.5 GAL	02-5-51-35502	1,000.00
RMS UTILITIES, INC.	63016 CITALA PJ	08/12/2016	PORTA JOHN RENTAL	02-5-51-35104	660.00
L L JOHNSON DISTRIBUTORS	1721122-00	08/12/2016	UNIT #620 LOCKNUT-BEARIN	02-5-51-41101	11.92
L L JOHNSON DISTRIBUTORS	1721122-01	08/12/2016	UNIT #620 - BEARING BALL/W	02-5-51-41101	195.14
SORUM TRACTOR	82900	08/13/2016	PIN, CLEVI, GR5 HDWE/PIN, C	02-5-51-41101	22.42
VALLEY ELECTRIC	26633	08/12/2016	2ND MAN OF 2-MAN CREW	02-5-51-35211	1,416.31
ACE HARDWARE OF ALAMOS	49197	08/12/2016	C+K EXT PP1 SG NEUT GL (PAR	02-5-51-22791	129.56
MONTE VISTA COOP	158969	08/12/2016	HUSQ. 54" HI-LIFE BLADE/HU	02-5-51-41101	149.70
ACE HARDWARE OF ALAMOS	49233	08/12/2016	BULB LFL F96/T12 (BALLFIELD	02-5-51-35211	12.58
RIO GRANDE MOTOR PARTS C	133531	08/12/2016	UNIT # 715 COM & TRACTOR	02-5-51-41101	187.62
ACE HARDWARE OF ALAMOS	49354	08/12/2016	TEE INSERT/GLOVE CHORE YE	02-5-51-23711	134.59
GARRISON FENCE	6949	08/12/2016	REGULAR TENSION BRAND/N	02-5-51-35211	31.94
ACE HARDWARE OF ALAMOS	49371	08/12/2016	RYL EXT SG LTN NTRUL GL/SP	02-5-51-35211	144.45
DISPLAY SALES	7285	08/12/2016	6' GARLAND STOCKING/SILVE	02-5-51-22791	1,895.00
GARRISON FENCE	6956	08/12/2016	REGULAR TENSION BAND/NU	02-5-51-35211	15.10
GARRISON FENCE	6957	08/12/2016	PIPE FOR NEW CANOPY	02-5-51-22791	14.35
POOLE CHEMICAL COMPANY I	459102	08/12/2016	AMINE 2-4D 2.5 LIQ GAL	02-5-51-35502	600.00
BRIDGESTONE AMERICAS, INC	51924	08/26/2016	M&D MED TRUCK FROM UNI	02-5-51-41101	93.15
HAYNIES, INC.	67660	08/12/2016	CREDIT	02-5-51-41101	-25.48
XCEL ENERGY	53-1000033-0080316	08/03/2016	1620 TREMONT AVENUE	02-5-51-33411	12.32
XCEL ENERGY	53-1027976-6080316	08/03/2016	DIAMOND DR & CLARK SPRIN	02-5-51-33411	12.55
ACE HARDWARE OF ALAMOS	49623	08/26/2016	PAINTBRSH CHIP 1" WHT BRSL	02-5-51-22791	7.51
ACE HARDWARE OF ALAMOS	49701	08/26/2016	PINE SOL CLEANER	02-5-51-35211	23.35
XCEL ENERGY	53-1000030-7080516	08/05/2016	2000 AIRPORT RD	02-5-51-33411	113.31
XCEL ENERGY	53-1000030-7080516	08/05/2016	407 4TH ST	02-5-51-33411	15.57
SHERWIN WILLIAMS	6672-3	08/26/2016	PRO PARK RED/PRO PARK YEL	02-5-51-35211	174.84
PETPRO PRODUCTS, INC & HE	219613	08/26/2016	500 BULK DISPOZ-A-SCOOPS/	02-5-51-22791	1,273.50
XCEL ENERGY	53-0848716-1080816	08/08/2016	LIFT STATIONS	02-5-51-33411	3,795.08

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	18162803	08/09/2016	PARKS & REC	02-5-51-14211	873.93
WEX BANK	46395892	08/09/2016	PARKS	02-5-51-22111	1,222.54
RIO GRANDE MOTOR PARTS C	1333546	08/10/2016	UNIT #715 - 12V COMMER BA	02-5-51-41101	-27.00
ACE HARDWARE OF ALAMOS	49801	08/26/2016	WD40 SMART STRAW 12OZ/N	02-5-51-22791	12.30
RIO GRANDE MOTOR PARTS C	8604-134709	08/26/2016	6M3KXREEL/6G-6MP/6G-4MP	02-5-51-22791	20.37
CHAPARRAL INC	149448	08/26/2016	4-17" LOOSE FLAT/PLUCG PAT	02-5-51-41101	14.00
ACE HARDWARE OF ALAMOS	INV0004061	08/12/2016	CREDIT	02-5-51-35211	-33.32
CHAPARRAL INC	149500	08/26/2016	NHS SAWTOOTH RIB	02-5-51-41101	13.68
VERIZON	INV0004065	08/15/2016	JEREMY - CEMETERY SUP	02-5-51-33211	29.24
VERIZON	INV0004065	08/15/2016	PARKS/REC	02-5-51-33211	29.24
VERIZON	INV0004065	08/15/2016	SOLOMON - PARKS SUPT.	02-5-51-33211	29.24
U.S. TRACTOR	P17065	08/26/2016	V-BELT	02-5-51-41101	86.84
XCEL ENERGY	53-1166316-2081716	08/17/2016	COLE PARK	02-5-51-33411	35.11
CED, INC.	790752	08/26/2016	8IN BLK CABLE TIES (600)	02-5-51-22791	29.10
XCEL ENERGY	53-1055912-9082916	08/29/2016	SPRINKLER CONTROL/FLASHE	02-5-51-33411	60.37
XCEL ENERGY	53-1193966-5082916	08/29/2016	XMAS LIGHTS	02-5-51-33411	62.48

Department 51 - PARKS MAINTENANCE Total: 14,574.50

Fund 02 - GENERAL FUND Total: 483,947.17

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

DELOSS SUPPLY	INV0003994	08/01/2016	DELOSS SUPPLY	03-2-00-81113	79.90
---------------	------------	------------	---------------	---------------	-------

Department 00 - UNDESIGNATED Total: 79.90

Department: 01 - WATER DEPARTMENT

COLORADO DEPT OF PUBLIC	FGD201644	08/12/2016	SAFE DRINKING WATER PROG	03-5-01-35321	680.00
AIRGAS USA, LLC	9053562962	08/12/2016	VST REFLV CL 3 MSH HIVIS YL	03-5-01-22791	11.05
JAVELINA TRADING CO	1607015	08/26/2016	MARKING PAINT FOR LOCATE	03-5-01-23511	264.02
ACE HARDWARE OF ALAMOS	49275	08/12/2016	HILLMAN FASTENERS	03-5-01-38844	11.45
HAYNIES, INC.	65782	08/12/2016	SHIFT SELECT LEVER	03-5-01-35111	60.96
HAYNIES, INC.	65788	08/12/2016	FUEL/OIL FILTERS	03-5-01-35111	12.20
WHITE HARDWARE CO. INC.	328787/2	08/12/2016	SD/SS IND IMPACT NUTSTR	03-5-01-22791	10.58
EXCELSIOR DITCH COMPANY	INV0004117	08/26/2016	EXCELSIOR DITCH WATER ASS	03-5-01-35341	5,434.00
XCEL ENERGY	53-1000036-3080316	08/03/2016	LIFT STATIONS	03-5-01-33411	6,659.75
XCEL ENERGY	53-9503813-8080316	08/03/2016	607 FOSTER	03-5-01-33411	91.53
XCEL ENERGY	53-1000030-7080516	08/05/2016	RD 109&21ST ST	03-5-01-33411	315.87
SGS ACCUTEST INC	D7-77613	08/26/2016	COLORADO DRINKING WATER	03-5-01-31651	633.50
XCEL ENERGY	53-1028550-4080816	08/08/2016	701 ROSS	03-5-01-33411	53.44
XCEL ENERGY	53-1028550-4080816	08/08/2016	701 ROSS	03-5-01-33411	125.76
XCEL ENERGY	53-1028550-4080816	08/08/2016	905 8TH ST	03-5-01-33411	164.22
PINNACOL ASSURANCE	18162803	08/09/2016	WATER	03-5-01-14211	102.19
TOWN & COUNTRY CAR & TR	23080	08/26/2016	SHIFT CONTROL	03-5-01-35111	251.14
WEX BANK	46395892	08/09/2016	WATER	03-5-01-22111	526.27
ACE HARDWARE OF ALAMOS	49785	08/26/2016	REGAL RED/REGAL BLUE/BAT	03-5-01-22791	17.94
ALPINE ELECTRIC, INC	34328	08/26/2016	DISCONNECTED/RE-CONECTE	03-5-01-22791	260.53
XCEL ENERGY	53-0348997-0081516	08/15/2016	302 HUNT AVE UNIT COLE	03-5-01-33411	41.04
VERIZON	INV0004065	08/15/2016	FARRON - WATER	03-5-01-22791	52.46
VERIZON	INV0004065	08/15/2016	RICK - WATER	03-5-01-22791	87.57
VERIZON	INV0004065	08/15/2016	WATER ON-CALL	03-5-01-22791	29.24
WHITE HARDWARE CO. INC.	329840/2	08/26/2016	HANDL LH SHOVEL 48"/LNG S	03-5-01-22791	31.88
XCEL ENERGY	53-0042269-1081816	08/18/2016	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,613.64

Department 01 - WATER DEPARTMENT Total: 17,542.23

Department: 02 - SEWER DEPARTMENT

DANA KEPNER COMPANY	3057214	08/26/2016	PUMPS,PIPES,FITTINGS - SEW	03-5-02-23711	1,123.44
HUSMANN PLUMBING	19660	08/12/2016	1 1/2 F ADPT COP/1 1/2 M AD	03-5-02-22791	8.44
WHITE HARDWARE CO. INC.	328577/2	08/12/2016	COUPLING PVC PRESS 1-1/2 S	03-5-02-23711	24.57
AIRGAS USA, LLC	9053562963	08/12/2016	GLV DRVR XL PRM SPLT SWHD	03-5-02-22791	125.79
RIO GRANDE MOTOR PARTS C	133847	08/12/2016	BLK RUBBER TRK FLAP	03-5-02-35111	23.68
CUES	462389	08/26/2016	CAMERA POWER SUPPLY	03-5-02-35111	722.52
WHITE HARDWARE CO. INC.	328989/2	08/12/2016	ZINC QUICK LINK/PRFCOIL CH	03-5-02-22791	18.68
WHITE HARDWARE CO. INC.	329055/2	08/12/2016	NC GR5HX SCRW1/4-20X5/US	03-5-02-38844	3.88

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE HARDWARE CO. INC.	329061/2	08/12/2016	USS WR WASH ZINC/GR5 HEX	03-5-02-38844	14.96
ALPINE ELECTRIC, INC	34285	08/26/2016	LIFT STATION - MURPHY & OLI	03-5-02-71241	353.41
FERGUSON ENTERPRISES, INC	5026709	08/12/2016	2 PVC IPS COMP COUP	03-5-02-23711	25.67
XCEL ENERGY	53-1028550-4080816	08/08/2016	2501 MAIN ST BLDG SEWER	03-5-02-33411	101.20
XCEL ENERGY	53-1028550-4080816	08/08/2016	131 MARKET ST BLDG LIFT	03-5-02-33411	14.15
XCEL ENERGY	53-1028550-4080816	08/08/2016	1531 11TH ST	03-5-02-33411	20.21
XCEL ENERGY	53-1028550-4080816	08/08/2016	213 MURPHY DR APT LIFT	03-5-02-33411	1,642.08
XCEL ENERGY	53-1028550-4080816	08/08/2016	2921 1ST ST	03-5-02-33411	50.45
XCEL ENERGY	53-1028550-4080816	08/08/2016	RD 9 S @ S 109	03-5-02-33411	16.90
XCEL ENERGY	53-1028550-4080816	08/08/2016	900 MAROON DR	03-5-02-33411	28.79
XCEL ENERGY	53-1028550-4080816	08/08/2016	NE CORNER OF 12TH ST & EA	03-5-02-33411	17.71
XCEL ENERGY	53-1028550-4080816	08/08/2016	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	109.54
XCEL ENERGY	53-1028550-4080816	08/08/2016	701 WEST AVE BLDG SEWER	03-5-02-33411	202.35
XCEL ENERGY	53-1028550-4080816	08/08/2016	N END OF LA VETA AVE SEWE	03-5-02-33411	23.31
XCEL ENERGY	53-1028550-4080816	08/08/2016	1 RIVERWOOD DR BLD LIFT	03-5-02-33411	30.26
XCEL ENERGY	53-1028550-4080816	08/08/2016	14TH ST & ALA AVE SEWER LI	03-5-02-33411	16.43
XCEL ENERGY	53-1028550-4080816	08/08/2016	151 CRAFT DR BLDG LIFT	03-5-02-33411	14.03
XCEL ENERGY	53-1028550-4080816	08/08/2016	2100 STATE AVE	03-5-02-33411	47.43
XCEL ENERGY	53-1028550-4080816	08/08/2016	2251 W 7TH ST	03-5-02-33411	60.08
XCEL ENERGY	53-1028550-4080816	08/08/2016	MAIN ST & BLANCA AVE SEW	03-5-02-33411	247.15
XCEL ENERGY	53-1028550-4080816	08/08/2016	726 DEL SOL DR	03-5-02-33411	92.62
XCEL ENERGY	53-1028550-4080816	08/08/2016	751 MONROE AVE	03-5-02-33411	17.94
XCEL ENERGY	53-1028550-4080816	08/08/2016	700 COTTONWOOD DR	03-5-02-33411	16.12
XCEL ENERGY	53-1028550-4080816	08/08/2016	39 CASCADE AVE UNIT LIFT ST	03-5-02-33411	27.92
XCEL ENERGY	53-1028550-4080816	08/08/2016	#LIFT STATION 1999 TREMON	03-5-02-33411	22.27
XCEL ENERGY	53-1028550-4080816	08/08/2016	722 DEL SOL DR LOT B-LIFT	03-5-02-33411	41.92
XCEL ENERGY	53-1028550-4080816	08/08/2016	LIFT 531 COTTONWOOD DR	03-5-02-33411	19.83
PINNACOL ASSURANCE	18162803	08/09/2016	SEWER	03-5-02-14211	960.49
WEX BANK	46395892	08/09/2016	SEWER	03-5-02-22111	456.89
ACE HARDWARE OF ALAMOS	49790	08/26/2016	GOGGLES 3M SPLASH IMPACT	03-5-02-22791	12.56
WHITE HARDWARE CO. INC.	329570/2	08/26/2016	HACKSAW BLADE/GLV WIRE R	03-5-02-22791	10.87
ALPINE ELECTRIC, INC	34330	08/26/2016	1ST & ALAMOSA-LIFT STATIO	03-5-02-71241	258.09
HAYNIES, INC.	70473	08/26/2016	CONTROL	03-5-02-35111	24.61
HAYNIES, INC.	70668	08/26/2016	FITTINGS	03-5-02-35111	1.50
ACE HARDWARE OF ALAMOS	INV0004103	08/26/2016	PRIOR INVOICE- CREDIT INDA	03-5-02-22791	33.32
OCPO	INV0004129	08/29/2016	RENEWAL - COLLECTION DIST	03-5-02-22791	85.00
Department 02 - SEWER DEPARTMENT Total:					7,169.06

Department: 03 - SANITATION DEPARTMENT

MONTE VISTA COOP	160	08/26/2016	DIESEL EXHAUST	03-5-03-37932	102.45
HAYNIES, INC.	64799	08/12/2016	OIL/AIR FILTERS	03-5-03-35111	145.27
INTERSTATE BILLING SRVS., IN	3003276866	08/12/2016	FILTER, FUEL SPIN-ON/ELEME	03-5-03-35111	71.74
MONTE VISTA COOP	11073	08/12/2016	PROPANE FILL	03-5-03-37932	13.44
RIO GRANDE MOTOR PARTS C	133502	08/12/2016	6M3KXREEL	03-5-03-35111	59.34
ALAMOSA STATE BANK-VISA	0330-08/12/16	08/12/2016	FUEL - JOEL TRAINING	03-5-03-32211	26.61
ALAMOSA STATE BANK-VISA	0330-08/12/16	08/12/2016	FUEL - JOEL TRAINING	03-5-03-32211	17.60
ALAMOSA STATE BANK-VISA	0330-08/12/16	08/12/2016	MEAL - JOEL TRAINING	03-5-03-32211	27.11
ALAMOSA STATE BANK-VISA	0330-08/12/16	08/12/2016	MEAL - JOEL TRAINING	03-5-03-32211	9.36
ALAMOSA STATE BANK-VISA	0330-08/12/16	08/12/2016	LODGING - JOEL TRAINING	03-5-03-32211	341.96
ALAMOSA STATE BANK-VISA	0330-08/12/16	08/12/2016	MEAL - JOEL TRAINING	03-5-03-32211	23.00
ALAMOSA STATE BANK-VISA	0405-08/12/16	08/12/2016	MEAL - JOEL TRAINING	03-5-03-32211	10.88
MYERS BROTHERS TRUCK & T	27209	08/12/2016	7.5" CONVEX MIRROR OFFSET	03-5-03-35111	14.31
ACE HARDWARE OF ALAMOS	49322	08/12/2016	100PC BLACK 8" 40LB	03-5-03-37932	3.50
MONTE VISTA COOP	11611	08/12/2016	PROPANE FILL	03-5-03-37932	13.44
TOWN & COUNTRY CAR & TR	22878	08/12/2016	RACK & PINON	03-5-03-35111	1,061.76
SAN LUIS VALLEY REGIONAL S	JULY-16	08/12/2016	JULY LANDFILL FEES	03-5-03-37931	8,800.14
RIO GRANDE MOTOR PARTS C	134107	08/12/2016	REFRIGRNT	03-5-03-35111	27.96
XCEL ENERGY	53-0042982-5080116	08/01/2016	1204 OLD AIRPORT RD UNIT T	03-5-03-33411	156.21
RIO GRANDE MOTOR PARTS C	8604-135009	08/26/2016	BAND CLAMP	03-5-03-35111	13.96
RIO GRANDE MOTOR PARTS C	8604-134365	08/26/2016	4G-4FJX/4G-4FFORX90S/4M3	03-5-03-35111	52.92
MONTE VISTA COOP	12397	08/26/2016	PROPANE FILL	03-5-03-37932	13.44

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	855381876001	08/26/2016	MARKER MEAN STREAK	03-5-03-22791	69.48
MCNEILUS TRUCK & MANUFA	3333992	08/26/2016	EYEBOLT/TURNUCKLE/HEIL/	03-5-03-35111	125.47
XCEL ENERGY	53-1028550-4080816	08/08/2016	701 ROSS AVE APT A	03-5-03-33411	13.29
XCEL ENERGY	53-1028550-4080816	08/08/2016	TRASH MASHER 2123 OLD AIR	03-5-03-33411	84.40
PINNACOL ASSURANCE	18162803	08/09/2016	GARBAGE COLLECTION	03-5-03-14211	2,365.21
WEX BANK	46395892	08/09/2016	SANITATION	03-5-03-22111	3,000.39
BRIDGESTONE AMERICAS, INC	52161	08/26/2016	1 NEW TIRE	03-5-03-35111	602.08
BRIDGESTONE AMERICAS, INC	52162	08/26/2016	6 RECAP TIRES	03-5-03-35111	1,445.94
VIAERO WIRELESS	INV0004108	08/26/2016	CHARGE FOR PHONE - MARK	03-5-03-22791	34.99
KARTCO SAFETY	11192	08/26/2016	STAR 255-TC-A STROBE BEAC	03-5-03-35111	73.12
RIO GRANDE MOTOR PARTS C	8604-134698	08/26/2016	12OZ R134A REFRIGRNT	03-5-03-35111	41.94
MCNEILUS TRUCK & MANUFA	3338791	08/26/2016	ROLLER, 2.00,CAM FWR	03-5-03-35111	88.56
ACE HARDWARE OF ALAMOS	49937	08/26/2016	HILLMAN FASTENERS	03-5-03-35111	5.22
RIO GRANDE MOTOR PARTS C	8604-134965	08/26/2016	12OZ R134A REFRIGRNT	03-5-03-35111	27.96
RIO GRANDE MOTOR PARTS C	8604-134970	08/26/2016	FLAT WASHER	03-5-03-35111	4.32
RIO GRANDE MOTOR PARTS C	8604-135006	08/26/2016	EASY SEAL BAND CLAMP 3	03-5-03-35111	9.59
RIO GRANDE MOTOR PARTS C	8604-135010	08/26/2016	EASY SEAL BAND CLAMP 3	03-5-03-35111	-9.59
VERIZON	INV0004065	08/15/2016	SANITATION SUP	03-5-03-22791	29.24
VERIZON	INV0004065	08/15/2016	KEITH - RECYCLING	03-5-03-22791	29.48
VIAERO WIRELESS	INV0004069	08/17/2016	SANITATION	03-5-03-22791	35.80
VIAERO WIRELESS	INV0004069	08/17/2016	WTP	03-5-03-22791	29.87
ACE HARDWARE OF ALAMOS	50086	08/26/2016	FLY TRAP ATTRACTANT/INSPE	03-5-03-22791	10.33
XCEL ENERGY	53-0042982-5083116	08/31/2016	1204 OLD AIRPORT RD UNIT T	03-5-03-33411	143.87

Department 03 - SANITATION DEPARTMENT Total: 19,267.36

Department: 05 - SEWAGE TREATMENT

VALLEY LOCK & SECURITY	R 14486	08/12/2016	MONITORING	03-5-05-35211	75.00
FEDEX	5-480-57491	08/12/2016	SHIPPING CHARGES	03-5-05-31651	254.59
SDC LABORATORY, INC.	18089	08/12/2016	WASTE WATER TESTING	03-5-05-31651	2,525.00
ACE HARDWARE OF ALAMOS	49254	08/12/2016	ENERGIZER MAX AA CD4/WAT	03-5-05-22791	9.69
SGS ACCUTEST INC	D7-77266	08/12/2016	1ST SET OF METALS FOR JULY	03-5-05-22391	230.50
SGS ACCUTEST INC	D7-77308	08/12/2016	3RD QUARTER SAMPLES	03-5-05-22391	291.50
SGS ACCUTEST INC	D7-8033	08/12/2016	CONTROL CHECK ON ARSENIC	03-5-05-22391	408.50
HACH COMPANY	10032176	08/26/2016	LAB EQUIPMENT	03-5-05-22391	1,118.39
WATERGOAT ENTERPRISES, IN	316466.B	08/12/2016	CHRONIC BIOMONITORING T	03-5-05-31651	1,650.00
COLORADO DEPT OF PUBLIC	171021921	08/26/2016	ANNUAL BILLING - WWTF	03-5-05-31681	11,410.00
FEDEX	5-494-98169	08/12/2016	SHIPPING CHARGES	03-5-05-31651	103.05
COLORADO DEPT OF PUBLIC	WU171021922	08/26/2016	ANNUAL PRETREATMENT BILL	03-5-05-31681	94.00
XCEL ENERGY	53-1114279-7080416	08/04/2016	WWTP - 1204 OLD AIRPORT R	03-5-05-33411	9,056.37
XCEL ENERGY	53-1114279-7080416	08/04/2016	WWTP - 12TH ST WELL	03-5-05-33411	2,723.76
FEDEX	5-502-24895	08/12/2016	SHIPPING CHARGES	03-5-05-31651	76.43
SGS ACCUTEST INC	D8-77711	08/26/2016	2ND SET OF METALS FOR JULY	03-5-05-31651	121.50
SGS ACCUTEST INC	D8-77845	08/26/2016	2ND SET OF METALS FOR JULY	03-5-05-31651	123.50
PINNACOL ASSURANCE	18162803	08/09/2016	SEWAGE TREATMENT	03-5-05-14211	114.27
WEX BANK	46395892	08/09/2016	WASTE WATER TREATMENT	03-5-05-22111	46.48
FEDEX	5-509-59782	08/26/2016	SHIPPING CHARGES	03-5-05-31651	78.43
SGS ACCUTEST INC	D8-78101	08/26/2016	1ST SET OF METALS FOR AUG	03-5-05-31651	230.50
VIAERO WIRELESS	INV0004069	08/17/2016	ENGINEERING	03-5-05-22791	29.85
OCPO	INV0004124	08/26/2016	WATER/WASTEWATER RENEW	03-5-05-32111	135.00

Department 05 - SEWAGE TREATMENT Total: 30,906.31

Department: 06 - WATER TREATMENT

UPS	9W67Y1266	07/15/2016	SHIPPING CHARGES	03-5-06-22391	131.80
VALLEY LOCK & SECURITY	R 14482	08/12/2016	MONITORING	03-5-06-34105	75.00
MUNRO SYSTEMS	141545	08/12/2016	REBUILD FW MOTOR #1	03-5-06-38844	5,963.80
UPS	9W67Y1216	07/15/2016	SHIPPING CHARGES	03-5-06-22391	-140.72
HARRINGTON INDUSTRIAL PL	8F2560	08/12/2016	COUPLINGS/BUSHINGS	03-5-06-38844	1,999.90
SIERRA VISTA LUMBER & STEE	27643	08/12/2016	M/S ZN8-32X2	03-5-06-35111	3.37
UPS	9W67Y1306	08/12/2016	SHIPPING CHARGES	03-5-06-31651	138.74
ACE HARDWARE OF ALAMOS	49320	08/12/2016	CHARMIN BASIC TP/CLOTH PL	03-5-06-22791	24.98
SGS ACCUTEST INC	D7-77409	08/12/2016	METALS DIGESTION/TURBIDIT	03-5-06-31651	99.50
SHERWIN WILLIAMS	6157-5	08/12/2016	MURIATIC ACID GAL X20	03-5-06-22391	131.00

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALPINE ELECTRIC, INC	34265	08/12/2016	MOTOR REPAIR	03-5-06-38844	1,131.47
GOBINS INC	73754	08/12/2016	WTP-COLOR	03-5-06-22791	37.62
GOBINS INC	73754	08/12/2016	WTP - B&W	03-5-06-22791	5.08
HARRINGTON INDUSTRIAL PL	F2626	08/12/2016	ABS AIRLINE	03-5-06-38844	373.74
UPS	9W67Y1316	08/12/2016	SHIPPING CHARGES	03-5-06-31651	102.21
ACE HARDWARE OF ALAMOS	49596	08/26/2016	REGAL RED	03-5-06-22791	8.97
INTERLINE BRANDS., INC	374447381	08/26/2016	FILTERS	03-5-06-34105	163.20
XCEL ENERGY	53-1028550-4080816	08/08/2016	702 BELL AVENUE	03-5-06-33411	9,194.92
HARRINGTON INDUSTRIAL PL	8F2625	08/12/2016	COUPLINGS, BRASS	03-5-06-38844	144.79
PINNACOL ASSURANCE	18162803	08/09/2016	WATER TREATMENT - WATER	03-5-06-14211	15.19
WEX BANK	46395892	08/09/2016	WATER TREATMENT	03-5-06-22111	214.66
ECODYNAMICS INC.	19605	08/26/2016	MOTOR REPLACEMENT	03-5-06-38844	13,069.89
WHITE HARDWARE CO. INC.	329936/2	08/26/2016	RECIP 9IN 4/5TPI CARBON/9I	03-5-06-22791	16.98

Department 06 - WATER TREATMENT Total: 32,906.09

Fund 03 - ENTERPRISE FUND Total: 107,870.95

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

MONTE VISTA COOP	7120	08/26/2016	PROPANE FILL	06-5-59-33413	13.44
WEX BANK	46395892	08/09/2016	CEMETERY	06-5-59-22111	46.51

Department 59 - CEMETERY ENDOWMENT Total: 59.95

Fund 06 - CEMETERY ENDOWMENT Total: 59.95

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

VALLEY ELECTRIC	26724	08/26/2016	MVR1500/U - LIGHTS FOR LEE	11-5-60-32911	1,023.66
-----------------	-------	------------	----------------------------	---------------	----------

Department 60 - CONSERVATION TRUST Total: 1,023.66

Fund 11 - CONSERVATION TRUST Total: 1,023.66

Fund: 12 - ACLC DEBT SERVICE

Department: 65 - CITY HALL COMPLEX

ZIONS BANK	INV0003996	08/01/2016	CITY HALL INTEREST LOAN PAY	12-5-65-37111	104,950.00
------------	------------	------------	-----------------------------	---------------	------------

Department 65 - CITY HALL COMPLEX Total: 104,950.00

Fund 12 - ACLC DEBT SERVICE Total: 104,950.00

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

NATIONAL BENEFIT SERVICES,	539555	08/12/2016	PLAN ADMIN FEES - MAY/JULY	13-5-62-14131	150.00
COLORADO CHOICE HEALTH P	INV0004062	08/03/2016	MEDICAL	13-5-62-14131	24,825.57
COMPANION	INV0004045	08/12/2016	LIFE,VOL.LIFE,STD,LTD	13-5-62-14131	4,380.14
COMPANION	INV0004046	08/12/2016	DENTAL	13-5-62-14131	6,140.36
NATIONAL BENEFIT SERVICES,	INV0004123	08/26/2016	FINANCE CHARGE	13-5-62-14131	1.13
COLORADO CHOICE HEALTH P	INV0004066	08/17/2016	MEDICAL	13-5-62-14131	15,789.03
COLORADO CHOICE HEALTH P	INV0004067	08/17/2016	MEDICAL	13-5-62-14131	153,542.48
COLORADO CHOICE HEALTH P	INV0004068	08/17/2016	COA RX 7-16-16/07/31/16	13-5-62-14131	15,182.26
COLORADO CHOICE HEALTH P	INV0004132	08/26/2016	MEDICAL	13-5-62-14131	243,100.79
COLORADO CHOICE HEALTH P	INV0004133	08/29/2016	PASS THRU	13-5-62-14141	15,558.96
COLORADO CHOICE HEALTH P	INV0004133	08/29/2016	ADMIN FEES	13-5-62-14141	1,930.50

Department 62 - EMPLOYEE BENEFIT Total: 480,601.22

Fund 13 - EMPLOYEE BENEFIT Total: 480,601.22

Fund: 19 - COMMUNITY RECREATION

Department: 54 - LIBRARY

VALLEY COURIER	201572	08/12/2016	ADVERTISEMENT IN SUMMER	19-5-54-33111	88.00
SEBCO BOOKS	181659	08/12/2016	CH BK ORDER	19-5-54-35101	572.16
INGRAM LIBRARY SERVICE	93828460	08/12/2016	AD BK ORDER	19-5-54-35101	897.05
INGRAM LIBRARY SERVICE	93828461	08/12/2016	CH BK ORDER	19-5-54-35101	321.12
INGRAM LIBRARY SERVICE	93835505	08/12/2016	AD BK ORDER	19-5-54-35101	96.76
INGRAM LIBRARY SERVICE	93814628	08/12/2016	CH BK ORDER	19-5-54-35101	10.12
INGRAM LIBRARY SERVICE	93841629	08/12/2016	CH BK ORDER	19-5-54-35101	129.61
INGRAM LIBRARY SERVICE	93872784	08/12/2016	CH BK ORDER	19-5-54-35101	17.26
INGRAM LIBRARY SERVICE	93872785	08/12/2016	AD BK ORDER	19-5-54-35101	214.41

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	93913449	08/12/2016	AD BK ORDER	19-5-54-35101	15.40
INGRAM LIBRARY SERVICE	93913450	08/12/2016	CH BK ORDER	19-5-54-35101	100.88
ALAMOSA STATE BANK-VISA	0587-08/12/16	08/12/2016	COMPUTER EARBUDS/POSTE	19-5-54-22791	56.50
ALAMOSA STATE BANK-VISA	0587-08/12/16	08/12/2016	COMPUTER EARBUDS	19-5-54-22791	52.00
ALAMOSA STATE BANK-VISA	0587-08/12/16	08/12/2016	LYSOL WIPES	19-5-54-22791	11.03
ALAMOSA STATE BANK-VISA	0587-08/12/16	08/12/2016	AD BK ORDER	19-5-54-35101	58.94
ALAMOSA STATE BANK-VISA	0587-08/12/16	08/12/2016	AD BK ORDER	19-5-54-35101	48.97
ALAMOSA STATE BANK-VISA	0587-08/12/16	08/12/2016	AD BK ORDER	19-5-54-35101	84.16
ALAMOSA STATE BANK-VISA	0587-08/12/16	08/12/2016	AD BK ORDER	19-5-54-35101	106.27
ALAMOSA STATE BANK-VISA	0587-08/12/16	08/12/2016	SRP PERFORMER	19-5-54-35372	16.71
ALAMOSA STATE BANK-VISA	0587-08/12/16	08/12/2016	SRP SUPPLIES	19-5-54-35372	65.76
ALAMOSA STATE BANK-VISA	0587-08/12/16	08/12/2016	SRP PERFORMER	19-5-54-35372	15.38
ALAMOSA STATE BANK-VISA	0587-08/12/16	08/12/2016	SRP PERFORMER	19-5-54-35372	27.77
KAPCO	1301917	08/12/2016	MATERIAL PROCESSING SUPP	19-5-54-22791	66.43
CCI SOLUTIONS	30397037	08/12/2016	CD/DVD CASES/MATERIAL PR	19-5-54-22791	357.48
GOBINS INC	72182	08/12/2016	LIBRARY COLOR	19-5-54-21151	201.90
GOBINS INC	72182	08/12/2016	LIBRARY MAINT.	19-5-54-21151	22.32
SECURITY PUBLIC LIBRARY	INV0004052	08/12/2016	LOST ITEM - CAPTIVA	19-5-54-35101	7.00
MOVIE LICENSING USA	2215625	08/26/2016	MOVIE LICENSE 9/1/16 - 8/31	19-5-54-35341	437.00
UNIQUE MANAGEMENT SERV	431865	08/26/2016	COLLECTION EXPENSE - JULY 2	19-5-54-34511	50.00
S&S WORLDWIDE, INC.	9223872	08/26/2016	GLITTER ALPHABET BEADS/CR	19-5-54-35372	-9.49
S&S WORLDWIDE, INC.	9223872	08/26/2016	GLITTER ALPHABET BEADS/CR	19-5-54-35372	10.49
INGRAM LIBRARY SERVICE	94080329	08/26/2016	AD BK ORDER	19-5-54-35101	48.29
INGRAM LIBRARY SERVICE	94080330	08/26/2016	AD BK ORDER	19-5-54-35101	672.79
INGRAM LIBRARY SERVICE	94080331	08/26/2016	CH BK ORDER	19-5-54-35101	528.08
INGRAM LIBRARY SERVICE	94080332	08/26/2016	AD BK ORDER	19-5-54-35101	192.44
INGRAM LIBRARY SERVICE	94080333	08/26/2016	AD BK ORDER	19-5-54-35101	20.38
INGRAM LIBRARY SERVICE	94080334	08/26/2016	AD BK ORDER	19-5-54-35101	14.97
INGRAM LIBRARY SERVICE	94080335	08/26/2016	AD BK ORDER	19-5-54-35101	17.97
INGRAM LIBRARY SERVICE	94080336	08/26/2016	WILEY FUNDS - CHILD ORDER	19-5-54-39101	823.32
INGRAM LIBRARY SERVICE	94080336A	08/26/2016	CH BK ORDER	19-5-54-35101	2.09
INGRAM LIBRARY SERVICE	94080783	08/26/2016	AD BK ORDER	19-5-54-35101	70.81
INGRAM LIBRARY SERVICE	94080784	08/26/2016	CH BK ORDER	19-5-54-35101	50.00
INGRAM LIBRARY SERVICE	94080785	08/26/2016	AD BK ORDER	19-5-54-35101	15.59
INGRAM LIBRARY SERVICE	94130363	08/26/2016	CH BK ORDER	19-5-54-35101	9.46
INGRAM LIBRARY SERVICE	94130364	08/26/2016	CH BK ORDER	19-5-54-35101	19.31
INGRAM LIBRARY SERVICE	94130365	08/26/2016	AD BK ORDER	19-5-54-35101	123.37
INGRAM LIBRARY SERVICE	94130366	08/26/2016	CH BK ORDER	19-5-54-35101	125.25
INGRAM LIBRARY SERVICE	94130367	08/26/2016	AD BK ORDER	19-5-54-35101	31.88
INGRAM LIBRARY SERVICE	94130368	08/26/2016	AD BK ORDER	19-5-54-35101	29.64
INGRAM LIBRARY SERVICE	94130369	08/26/2016	WILEY FUNDS - CHILD ORDER	19-5-54-39101	156.68
PINNACOL ASSURANCE	18162803	08/09/2016	LIBRARY	19-5-54-14211	74.06
INGRAM LIBRARY SERVICE	94176440	08/26/2016	CREDIT MEMO	19-5-54-35101	-6.00
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	MAGNETIC HOLDER	19-5-54-21111	13.00
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	FLASHDRIVES	19-5-54-21111	49.90
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	POPCORN & SAND PAPER	19-5-54-21111	43.71
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	GLUE STICKS	19-5-54-21111	15.79
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	INK FOR CASH REGISTER	19-5-54-21111	11.64
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	CREDIT MEMO	19-5-54-21111	-15.80
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	CH BK ORDER	19-5-54-35101	14.61
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	CREDIT MEMO	19-5-54-35101	-4.59
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	CH BK ORDER	19-5-54-35101	6.88
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	AD ORDER	19-5-54-35101	241.82
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	CH BK ORDER	19-5-54-35101	9.88
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	AD BK ORDER	19-5-54-35101	21.95
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	CH BK ORDER	19-5-54-35101	203.63
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	AD BK ORDER	19-5-54-35101	23.94
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	CH BK ORDER	19-5-54-35101	13.73
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	CH BK ORDER	19-5-54-35101	16.98
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	AD BK ORDER	19-5-54-35101	21.97

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	AV ORDER	19-5-54-35102	51.56
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	AV ORDER	19-5-54-35102	72.36
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	AV ORDER	19-5-54-35102	68.69
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	AV ORDER	19-5-54-35102	18.51
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	AV ORDER	19-5-54-35102	106.69
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	AV ORDER	19-5-54-35102	95.49
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	AV ORDER	19-5-54-35102	29.33
GE MONEY BANK/AMAZON	INV0004063	08/09/2016	CH BK ORDER	19-5-54-35102	12.19
INGRAM LIBRARY SERVICE	94222768	08/26/2016	CREDIT MEMO	19-5-54-35101	-152.68
INGRAM LIBRARY SERVICE	94222769	08/26/2016	CREDIT MEMO	19-5-54-35101	-367.90
INGRAM LIBRARY SERVICE	94222770	08/26/2016	CREDIT MEMO	19-5-54-35101	-129.61
VIAERO WIRELESS	INV0004069	08/17/2016	LIBRARY	19-5-54-33202	29.85
PROQUEST INFORMATION & L	INV0004126	08/26/2016	HERITAGE QUEST 09/01/16 -	19-5-54-22451	907.00
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	CASE	19-5-54-21111	7.99
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	POPCORN	19-5-54-21111	58.43
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	PROJECTOR BULB	19-5-54-21111	10.28
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	SCOTCH TAPE	19-5-54-21111	21.42
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	AD BK ORDER	19-5-54-35101	101.16
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	CH BK ORDER	19-5-54-35101	23.60
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	CH BK ORDER	19-5-54-35101	57.05
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	CH BK ORDER	19-5-54-35101	59.69
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	CH BK ORDER	19-5-54-35101	21.16
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	AV ORDER	19-5-54-35102	23.15
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	STANDING DESK TOP	19-5-54-38822	299.99
GE MONEY BANK/AMAZON	INV0004196	08/25/2016	SELF CHECKOUT EQUIPMENT	19-5-54-39101	579.61
Department 54 - LIBRARY Total:					9,863.82

Department: 66 - COMMUNITY RECREATION

CED, INC.	786172	08/26/2016	LAMP	19-5-66-35211	94.50
RMS UTILITIES, INC.	63016 CITALA PJ	08/12/2016	CARNIVAL PORTA JOHN RENT	19-5-66-32611	165.00
J&J RENTAL CENTERS LLC-ALA	79911-1	08/12/2016	SLIDE BOUNCER (EMPLOYEE B	19-5-66-32611	200.00
STEFFENS QUALITY PLUMBIN	10837	08/12/2016	REMOVED & REPLACED 2 ADA	19-5-66-35211	674.00
INTERLINE BRANDS., INC	372965426	08/12/2016	12X18 NO PRKG SYMBOL HDR	19-5-66-22791	16.38
OAK TREE DATA	3315	08/26/2016	YMCKO COLOR RIBBON 200 P	19-5-66-21111	165.56
INTERLINE BRANDS., INC	373099712	08/12/2016	12X18 PREMISES PROTECTED/	19-5-66-22791	9.46
INTERLINE BRANDS., INC	373099720	08/12/2016	HAND TOWELS/FABULOSO/RE	19-5-66-22411	249.89
ALAMOSA STATE BANK-VISA	0314-08/12/16	08/12/2016	POSTAGE	19-5-66-22791	14.95
ALAMOSA STATE BANK-VISA	0314-08/12/16	08/12/2016	POSTAGE	19-5-66-22791	3.77
ALAMOSA STATE BANK-VISA	0314-08/12/16	08/12/2016	NRPA MEMBERSHIP	19-5-66-32311	132.00
ALAMOSA STATE BANK-VISA	0314-08/12/16	08/12/2016	POTTERY CLAY	19-5-66-32611	34.82
ALAMOSA STATE BANK-VISA	0314-08/12/16	08/12/2016	YOUTH BASEBALL/SOFTBALL	19-5-66-32611	389.67
ALAMOSA STATE BANK-VISA	0314-08/12/16	08/12/2016	PICKLEBALL EQUIPMENT	19-5-66-32611	151.99
ALAMOSA STATE BANK-VISA	0322-08/12/16	08/12/2016	EVENT TENT	19-5-66-46130	8,816.91
ALAMOSA STATE BANK-VISA	0538-08/12/16	08/12/2016	SPOONS/PLATES/PUSH PINS	19-5-66-21111	7.12
ALAMOSA STATE BANK-VISA	0538-08/12/16	08/12/2016	SPOONS/PLATES/PUSH PINS	19-5-66-22791	10.96
ALAMOSA STATE BANK-VISA	0538-08/12/16	08/12/2016	ALA MEMBERSHIP	19-5-66-32311	137.00
ALAMOSA STATE BANK-VISA	0538-08/12/16	08/12/2016	NRPA MEMBERSHIP DUES	19-5-66-32311	165.00
GOBINS INC	72182	08/12/2016	PARKS & REC COLOR	19-5-66-35341	117.15
GOBINS INC	72182	08/12/2016	PARKS & REC MAINT.	19-5-66-35341	11.17
VALLEY LOCK & SECURITY	P 26718	08/12/2016	LOCK LABOR (AFRC)	19-5-66-35211	65.00
VALLEY MEAT & FOOD CO	125256	08/12/2016	FRANK ALL BEEF 6-1 10# (CITY	19-5-66-32611	153.69
WHITE HARDWARE CO. INC.	328797/2	08/12/2016	BRT WHITE FIR SPF/EXT SCR ST	19-5-66-74811	119.62
J&J RENTAL CENTERS LLC-ALA	81170-1	08/12/2016	TRAILER,RAINBOW 18' 10,000	19-5-66-74811	212.30
J&J RENTAL CENTERS LLC-ALA	81200-1	08/12/2016	CITY SERVICES FAIR	19-5-66-32611	74.00
AMERIGAS PROPANE LP	86503125	08/12/2016	ACE EXCHANGE - CITY SERVICE	19-5-66-32611	19.99
INTERLINE BRANDS., INC	373762285	08/12/2016	FOAM DISINFECTANT CLEAN	19-5-66-22411	76.20
SUNEDISON, LLC	200100008105	08/12/2016	PARKS&REC SOLAR	19-5-66-33411	1,938.21
XCEL ENERGY	53-1142143-3080116	08/01/2016	2222 OLD SANFORD RD APT R	19-5-66-33411	2,334.48
PENNY K. PETTY	818812	08/12/2016	SHIRTS (BASKETBALL FUNDA	19-5-66-32611	382.50
UNITED VOLLEYBALL SUPPLY,	94056	08/26/2016	CLAMP-ON ANTENNA/GAME	19-5-66-74811	1,153.10
SOLTURA ENERGY CAPITAL	INV0004000	08/02/2016	P&R SOLAR	19-5-66-33411	675.92

Expense Approval Report

Payment Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SKIBALLS RUNNING WORLD	8178	08/12/2016	BLACK/WHITE REV (YOUTH S	19-5-66-32611	1,560.00
TOTAL OFFICE SOLUTIONS	0263176-001	08/12/2016	PAPER, 20#, LTR, 92 BRT	19-5-66-21111	39.89
PINNACOL ASSURANCE	18162803	08/09/2016	PARKS	19-5-66-14211	743.16
WEX BANK	46395892	08/09/2016	REC	19-5-66-22111	88.61
ALAMOSA YOUTH FOOTBALL	8-8-16	08/12/2016	5TH & 6TH GRADE REGISTRAT	19-5-66-32611	2,510.00
ALAMOSA YOUTH FOOTBALL	8-8-16	08/12/2016	3RD & 4TH GRADE REGISTRAT	19-5-66-32611	2,640.00
ALAMOSA YOUTH FOOTBALL	8-8-16	08/12/2016	CITY ADMIN SHARE (\$3.PARTI	19-5-66-32611	-153.00
ALPINE ELECTRIC, INC	34323	08/26/2016	MATERIAL-LABOR-REM OLD LI	19-5-66-35211	980.00
ACE HARDWARE OF ALAMOS	49786	08/26/2016	PADLOCK/HILLMAN FASTENER	19-5-66-22791	37.58
BSN SPORTS/COLLEGIATE PAC	98125737	08/26/2016	FLOOR TAPE PURPLE/GREEN/	19-5-66-32611	323.78
WHITE HARDWARE CO. INC.	329609/2	08/26/2016	USB3C ULTRA SAVER SHOWER	19-5-66-22411	24.38
SKIBALLS RUNNING WORLD	8197	08/26/2016	ADD FOR XXL HOOD/ADD FOR	19-5-66-32611	1,662.25
CHARTER COMMUNICATIONS	INV0004112	08/26/2016	PUBLIC INTERNET & TV	19-5-66-33211	90.12
ACE HARDWARE OF ALAMOS	49969	08/26/2016	SPRING ASST. COMPR&EXT/R	19-5-66-22791	7.72
VERIZON	INV0004065	08/15/2016	HEINZ - PARK/REC/LIBRARY	19-5-66-33211	62.46
VERIZON	INV0004065	08/15/2016	ANDY - COMM ACT. MNG	19-5-66-33211	52.46
ACE HARDWARE OF ALAMOS	49986	08/26/2016	CASTER PLATE 3" SWV 9479	19-5-66-41101	35.96
ACE HARDWARE OF ALAMOS	50034	08/26/2016	PAINTER'S MATE TAP 1.88"/TA	19-5-66-22791	10.77
ACE HARDWARE OF ALAMOS	50067	08/26/2016	THREAD SEAL TAPE/SHR ARM	19-5-66-35211	32.80
TOWN & COUNTRY CAR & TR	INV0004128	08/26/2016	2016 FORD PICKUP (PARKS)	19-5-66-74811	33,468.99
ALPINE ACHIEVERS INITIATIVE	1	08/29/2016	GOCO PLAN INITIATIVE SUPPO	19-5-66-43812	12,530.00
XCEL ENERGY	53-1142143-3082916	08/29/2016	2222 OLD SANFORD RD APT R	19-5-66-33411	2,212.94
Department 66 - COMMUNITY RECREATION Total:					77,733.18
Fund 19 - COMMUNITY RECREATION Total:					87,597.00

Fund: 31 - ENTERPRISE DEBT FUND

Department: 90 - EF DEBT SERVICE

WELLS FARGO BANK, N.A.	INV0003995	08/01/2016	ADMIN FEES	31-5-90-31631	47,460.25
WELLS FARGO BANK, N.A.	INV0003995	08/01/2016	INTEREST	31-5-90-37141	89,601.78
WELLS FARGO BANK, N.A.	INV0003995	08/01/2016	DWRF LOAN PRINCIPAL PAY	31-5-90-50952	270,287.33
Department 90 - EF DEBT SERVICE Total:					407,349.36
Fund 31 - ENTERPRISE DEBT FUND Total:					407,349.36
Grand Total:					1,673,399.31

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	483,947.17
03 - ENTERPRISE FUND	107,870.95
06 - CEMETERY ENDOWMENT	59.95
11 - CONSERVATION TRUST	1,023.66
12 - ACLC DEBT SERVICE	104,950.00
13 - EMPLOYEE BENEFIT	480,601.22
19 - COMMUNITY RECREATION	87,597.00
31 - ENTERPRISE DEBT FUND	407,349.36
Grand Total:	1,673,399.31

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82523	FSA-HEALTH	939.35
02-4-00-66111	GF MUNICIPAL COURT FI	1,000.00
02-4-00-66112	RESTITUTION PAYMENTS	102.00
02-4-00-66113	VICTIM'S ASSISTANCE	430.90
02-4-00-68321	GF CURB & GUTTER REP	918.75
02-5-10-14211	WORKMENS COMPENSA	14.47
02-5-10-22791	MISCELLANEOUS SUPPLI	68.24
02-5-10-32111	TRAVEL & CONFERENCE	39.00
02-5-10-33202	WIRELESS SERVICE	128.85
02-5-12-14211	WORKMENS COMPENSA	34.89
02-5-12-32111	TRAVEL & CONFERENCE	75.71
02-5-12-32211	TUITION & TRAINING	175.00
02-5-12-37995	JAIL FEES	29,255.56
02-5-12-39602	LEGAL-SERVICES	5.00
02-5-12-39605	BAILIFF SERVICES	490.00
02-5-13-14211	WORKMENS COMPENSA	56.04
02-5-13-32111	TRAVEL & CONFERENCE	396.01
02-5-13-35501	OTHER EXPENSES	29.28
02-5-14-14211	WORKMENS COMPENSA	24.43
02-5-14-22791	MISCELLANEOUS SUPPLI	52.46
02-5-14-32111	TRAVEL & CONFERENCE	88.95
02-5-14-33121	LEGAL ADVERTISING	1,106.25
02-5-14-35501	OTHER EXPENSES	38.50
02-5-15-31961	RECRUITMENT/TESTING	1,303.00
02-5-15-32311	MEMBERSHIP & DUES	225.03
02-5-16-14211	WORKMENS COMPENSA	108.12
02-5-16-21111	GENERAL OFFICE SUPPLI	61.35
02-5-17-21131	POSTAGE	1,792.94
02-5-17-21151	PHOTOCOPIES	555.99
02-5-17-22111	GAS & OIL	81.00
02-5-17-22791	MISCELLANEOUS SUPPLI	381.32
02-5-17-33211	TELEPHONE	877.89
02-5-17-33411	ELECTRICAL/GAS SERVIC	4,942.59
02-5-17-34105	BLDG MAINT/REPAIR	678.17
02-5-17-35103	OUTSIDE AGENCY FUNDI	2,650.00
02-5-17-35501	OTHER EXPENSES	1,400.00
02-5-17-44251	COPIER LEASE PAYMENT	2,056.83
02-5-17-45107	EMPLOYEE AWARDS	349.69
02-5-17-46130	SPECIAL PROJECTS	26,700.00
02-5-17-51101	ECON DEV	14,550.00
02-5-18-14211	WORKMENS COMPENSA	14.47
02-5-18-22111	GAS & OIL	90.46
02-5-18-22791	MISCELLANEOUS SUPPLI	117.54
02-5-18-32111	TRAVEL & CONFERENCE	268.94
02-5-18-33202	WIRELESS SERVICE	295.74

Account Summary

Account Number	Account Name	Payment Amount
02-5-18-37941	TOOL EXPENSE	367.50
02-5-18-48101	IT-HARDWARE	3,539.09
02-5-18-48102	IT-SOFTWARE	14,755.05
02-5-20-14211	WORKMENS COMPENSA	450.99
02-5-20-32111	TRAVEL & CONFERENCE	813.52
02-5-20-32311	MEMBERSHIP & DUES	480.00
02-5-21-14211	WORKMENS COMPENSA	5,455.36
02-5-21-21111	GENERAL OFFICE SUPPLI	452.37
02-5-21-21131	POSTAGE	59.62
02-5-21-22111	GAS & OIL	2,696.54
02-5-21-22791	MISCELLANEOUS SUPPLI	118.16
02-5-21-31641	CANINE SERVICES	135.00
02-5-21-31651	LAB SERVICES-TESTING	610.00
02-5-21-31671	STATE PATROL / DISPATC	74,859.50
02-5-21-32111	TRAVEL & CONFERENCE	1,370.48
02-5-21-32211	TUITION & TRAINING	958.00
02-5-21-32311	MEMBERSHIP & DUES	40.00
02-5-21-33211	TELEPHONE	1,524.59
02-5-21-33411	ELECTRICAL/GAS SERVIC	215.34
02-5-21-34105	BLDG MAINT/REPAIR	9,019.40
02-5-21-35111	VEHICLE REPAIR	1,425.07
02-5-21-35391	RADIO EQUIP REPAIR &	123.00
02-5-21-35501	OTHER EXPENSES	275.81
02-5-21-35505	AMMO/RANGE	3,261.55
02-5-21-35509	TRAINING FOUNDATION	3,994.96
02-5-21-37321	UNIFORM ALLOWANCE	1,029.72
02-5-21-39501	LAUNDRY	550.00
02-5-21-49501	INVESTIGATIVE SERVICES	228.09
02-5-21-70111	VEHICLE REPLACEMENT	600.00
02-5-22-14211	WORKMENS COMPENSA	604.09
02-5-22-22111	GAS & OIL	433.30
02-5-22-22791	MISCELLANEOUS SUPPLI	12.66
02-5-22-32111	TRAVEL & CONFERENCE	1,785.94
02-5-22-33211	TELEPHONE	182.16
02-5-22-33411	ELECTRICAL/GAS SERVIC	255.79
02-5-22-38833	OPERATING MACHINES	794.32
02-5-22-38844	EQUIPMENT REBUILDIN	32.48
02-5-23-14211	WORKMENS COMPENSA	236.80
02-5-23-22111	GAS & OIL	348.06
02-5-23-22791	MISCELLANEOUS SUPPLI	323.69
02-5-23-31661	VETERINARY SERVICES	3,000.00
02-5-23-37321	UNIFORM ALLOWANCE	105.95
02-5-30-14211	WORKMENS COMPENSA	108.12
02-5-30-21111	GENERAL OFFICE SUPPLI	7.63
02-5-30-22111	GAS & OIL	49.78
02-5-30-22791	MISCELLANEOUS SUPPLI	1,255.46
02-5-30-32311	MEMBERSHIP & DUES	150.00
02-5-31-14211	WORKMENS COMPENSA	1,531.93
02-5-31-22111	GAS & OIL	1,626.45
02-5-31-22791	MISCELLANEOUS SUPPLI	854.36
02-5-31-23511	STREET MATERIAL/REPAI	4,466.84
02-5-31-32111	TRAVEL & CONFERENCE	288.25
02-5-31-33411	ELECTRICAL/GAS SERVIC	14,619.14
02-5-31-35111	VEHICLE REPAIR	1,127.91
02-5-31-38844	EQUIPMENT REBUILDIN	12.28
02-5-31-45601	PAINTING & STRIPING	232.56
02-5-31-73112	STREET CIPS	205,991.81
02-5-35-14211	WORKMENS COMPENSA	112.97

Account Summary

Account Number	Account Name	Payment Amount
02-5-35-21121	LITERATURE-BOOKS	26.15
02-5-35-22111	GAS & OIL	147.85
02-5-35-22791	MISCELLANEOUS SUPPLI	103.39
02-5-36-14211	WORKMENS COMPENSA	787.81
02-5-36-22111	GAS & OIL	61.23
02-5-36-22791	MISCELLANEOUS SUPPLI	1,195.53
02-5-36-33411	ELECTRICAL/GAS SERVIC	613.65
02-5-36-45502	GASOLINE	689.70
02-5-50-14211	WORKMENS COMPENSA	514.58
02-5-50-22791	MISCELLANEOUS SUPPLI	146.72
02-5-50-33211	TELEPHONE	29.24
02-5-50-41101	EQUIPMENT-REPAIR &	126.67
02-5-51-14211	WORKMENS COMPENSA	873.93
02-5-51-22111	GAS & OIL	1,222.54
02-5-51-22791	MISCELLANEOUS SUPPLI	3,381.69
02-5-51-23711	PUMPS/PIPES/FITTINGS	134.59
02-5-51-33211	TELEPHONE	87.72
02-5-51-33411	ELECTRICAL/GAS SERVIC	4,106.79
02-5-51-35104	OUTSIDE SVS	660.00
02-5-51-35211	BLDG MAINT/REPAIR	1,785.25
02-5-51-35502	WEED MANAGEMENT	1,600.00
02-5-51-41101	EQUIPMENT-REPAIR &	721.99
03-2-00-81113	SALES TAX UNAPPLIED C	79.90
03-5-01-14211	WORKMENS COMPENSA	102.19
03-5-01-22111	GAS & OIL	526.27
03-5-01-22791	MISCELLANEOUS SUPPLI	501.25
03-5-01-23511	STREET MATERIAL/REPAI	264.02
03-5-01-31651	LAB SERVICES-TESTING	633.50
03-5-01-33411	ELECTRICAL/GAS SERVIC	9,065.25
03-5-01-35111	VEHICLE REPAIR	324.30
03-5-01-35321	WATER CONSERVATION	680.00
03-5-01-35341	MAINTENANCE AGREEM	5,434.00
03-5-01-38844	EQUIPMENT REBUILDIN	11.45
03-5-02-14211	WORKMENS COMPENSA	960.49
03-5-02-22111	GAS & OIL	456.89
03-5-02-22791	MISCELLANEOUS SUPPLI	294.66
03-5-02-23711	PUMPS/PIPES/FITTINGS	1,173.68
03-5-02-33411	ELECTRICAL/GAS SERVIC	2,880.69
03-5-02-35111	VEHICLE REPAIR	772.31
03-5-02-38844	EQUIPMENT REBUILDIN	18.84
03-5-02-71241	LIFT STATIONS: REPAIR/R	611.50
03-5-03-14211	WORKMENS COMPENSA	2,365.21
03-5-03-22111	GAS & OIL	3,000.39
03-5-03-22791	MISCELLANEOUS SUPPLI	239.19
03-5-03-32211	TUITION & TRAINING	456.52
03-5-03-33411	ELECTRICAL/GAS SERVIC	397.77
03-5-03-35111	VEHICLE REPAIR	3,861.87
03-5-03-37931	LANDFILL FEES	8,800.14
03-5-03-37932	RECYCLING	146.27
03-5-05-14211	WORKMENS COMPENSA	114.27
03-5-05-22111	GAS & OIL	46.48
03-5-05-22391	TREATMENT CHEMICALS	2,048.89
03-5-05-22791	MISCELLANEOUS SUPPLI	39.54
03-5-05-31651	LAB SERVICES-TESTING	5,163.00
03-5-05-31681	DISCHARGE PERMIT FEE	11,504.00
03-5-05-32111	TRAVEL & CONFERENCE	135.00
03-5-05-33411	ELECTRICAL/GAS SERVIC	11,780.13
03-5-05-35211	BLDG MAINT/REPAIR	75.00

Account Summary

Account Number	Account Name	Payment Amount
03-5-06-14211	WORKMENS COMPENSA	15.19
03-5-06-22111	GAS & OIL	214.66
03-5-06-22391	TREATMENT CHEMICALS	122.08
03-5-06-22791	MISCELLANEOUS SUPPLI	93.63
03-5-06-31651	LAB SERVICES-TESTING	340.45
03-5-06-33411	ELECTRICAL/GAS SERVIC	9,194.92
03-5-06-34105	BLDG MAINT/REPAIR	238.20
03-5-06-35111	VEHICLE REPAIR	3.37
03-5-06-38844	EQUIPMENT REBUILDIN	22,683.59
06-5-59-22111	GAS & OIL	46.51
06-5-59-33413	PROPANE	13.44
11-5-60-32911	OTHER REPAIRS & MNX	1,023.66
12-5-65-37111	REFUNDED BOND INTER	104,950.00
13-5-62-14131	MEDICAL SELF-INSURAN	463,111.76
13-5-62-14141	INSURANCE ADMINISTR	17,489.46
19-5-54-14211	WORKMENS COMPENSA	74.06
19-5-54-21111	GENERAL OFFICE SUPPLI	216.36
19-5-54-21151	PHOTOCOPIES	224.22
19-5-54-22451	ONLINE DATABASES	907.00
19-5-54-22791	MISCELLANEOUS SUPPLI	543.44
19-5-54-33111	ADVERTISING	88.00
19-5-54-33202	WIRELESS SERVICE	29.85
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI	4,829.70
19-5-54-35102	LIBRARY MATERIALS: NO	477.97
19-5-54-35341	MAINTENANCE AGREEM	437.00
19-5-54-35372	SUMMER READING	126.62
19-5-54-38822	OFFICE EQUIPMENT	299.99
19-5-54-39101	GRANT FUNDED	1,559.61
19-5-66-14211	WORKMENS COMPENSA	743.16
19-5-66-21111	GENERAL OFFICE SUPPLI	212.57
19-5-66-22111	GAS & OIL	88.61
19-5-66-22411	BUILDING MAINT SUPPL	350.47
19-5-66-22791	MISCELLANEOUS SUPPLI	111.59
19-5-66-32311	MEMBERSHIP & DUES	434.00
19-5-66-32611	RECREATION PROGRAM	10,114.69
19-5-66-33211	TELEPHONE	205.04
19-5-66-33411	ELECTRICAL/GAS SERVIC	7,161.55
19-5-66-35211	BLDG MAINT/REPAIR	1,846.30
19-5-66-35341	MAINTENANCE AGREEM	128.32
19-5-66-41101	EQUIPMENT-REPAIR &	35.96
19-5-66-43812	GRANT EXPENDITURES	12,530.00
19-5-66-46130	SPECIAL PROJECTS	8,816.91
19-5-66-74811	PARKS/RECREATIONAL F	34,954.01
31-5-90-31631	ADMINISTRATIVE SERVIC	47,460.25
31-5-90-37141	REFUNDING BOND INTE	89,601.78
31-5-90-50952	BOND PRINCIPAL PAYME	270,287.33
Grand Total:		1,673,399.31

Project Account Summary

Project Account Key	Payment Amount
None	1,673,399.31
Grand Total:	1,673,399.31



Pay Code Report

Pay Code Summary

9/1/2016 - 9/30/2016

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	77	4,922.00	156,536.96
01C	RETROACTIVE RAISE	6	0.00	12,090.80
01E	PARKS & REC PAY	45	0.00	5,191.06
1	REGULAR HOURLY PAY	263	15,069.70	251,403.61
11	OVERTIME PAY	152	549.44	15,564.89
11A	RETRO. RAISE OVERTIME	5	0.00	1,368.89
12	CONTRACT OT	5	38.95	1,204.62
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	43	1,709.23	36,812.13
17	COURT	20	83.28	2,592.20
18	DUI OT	10	80.62	2,649.40
19	FULL OVERTIME	16	74.54	2,025.73
21	VACATION PAY	65	891.40	15,498.90
22	SICK PAY	37	322.52	5,269.67
23	COMP USED	18	93.43	1,707.12
24	HOLIDAY	79	572.00	9,999.44
25	ADMINISTRATIVE LEAVE	8	135.00	0.00
26	PERSONAL DAYS	16	96.56	1,565.93
27	BEREAVEMENT	2	28.52	598.49
30	FIRE PER CALL PAY	29	0.00	8,236.50
31	FIRE SALARY	8	0.00	1,548.43
43	COMP EARNED	23	128.51	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	9	71.11	0.00
71	VACATION (EXEMPT)	10	124.00	191.20
72	PERSONAL (EXEMPT)	1	16.00	0.00
Report Total:			25,006.81	532,750.97



Alamosa, CO

Expense Approval Report

By Fund

Payment Dates 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
NATIONAL BENEFIT SERVICES,	INV0004193	09/02/2016	CLAIMS PAID	02-2-00-82523	944.08
VICTIMS ASSISTANCE	INV0004274	09/23/2016	VICTIM'S ASSISTANCE - AUGU	02-4-00-66113	535.83
Department 00 - UNDESIGNATED Total:					1,479.91
Department: 10 - CITY COUNCIL					
ALAMOSA STATE BANK-VISA	0298-09/09/16	09/09/2016	SYMPATHY FLOWERS	02-5-10-22791	41.00
ALAMOSA STATE BANK-VISA	0298-09/09/16	09/09/2016	DINNER FOR MEETINGS - PUB	02-5-10-31312	72.00
ALAMOSA STATE BANK-VISA	0298-09/09/16	09/09/2016	CML MAYORS' SUMMIT	02-5-10-32111	85.00
TOWN OF SOUTH FORK	INV0004184	09/09/2016	CML DISTRICT 8 MEETING-CIT	02-5-10-32111	297.00
PINNACOL ASSURANCE	18203700	09/06/2016	CITY COUNCIL	02-5-10-14211	14.47
PENNY K. PETTY	818842	09/23/2016	HATS FOR CITY COUNCIL	02-5-10-31312	192.00
JOSEF LUCERO	INV0004181	09/09/2016	MILEAGE/MEALS - MAYORS' S	02-5-10-32111	281.44
Department 10 - CITY COUNCIL Total:					982.91
Department: 11 - LEGAL SERVICES					
LEXISNEXIS	85650617	09/09/2016	CO REVISED STATS REPL TITLE	02-5-11-21121	66.98
CHEYENNE MOUNTAIN RESOR	INV0004175	09/09/2016	LODGING	02-5-11-32111	263.80
ERICH SCHWIESOW	INV0004279	09/23/2016	MILEAGE/MEALS-CML ANNU	02-5-11-32111	291.04
Department 11 - LEGAL SERVICES Total:					621.82
Department: 12 - MUNICIPAL COURT					
DECKER TRANSCRIPTION	031616	09/23/2016	TRANSCRIPTS - LUCERO/CHAV	02-5-12-39602	81.00
ALAMOSA COUNTY SHERIFF D	INV0004277	09/23/2016	JAIL FEES - JULY 2016	02-5-12-37995	9,783.62
ALAMOSA STATE BANK-VISA	0280-09/9/16	09/09/2016	MISC. PARKING, REGIS	02-5-12-35501	6.00
BENJAMIN GIBBONS	4643bb	09/09/2016	COURT APPOINTED ATTORNE	02-5-12-39602	465.25
BENJAMIN GIBBONS	4644bb	09/09/2016	COURT APPOINTED ATTORNE	02-5-12-39602	332.50
BENJAMIN GIBBONS	4645bb	09/09/2016	COURT APPOINTED ATTORNE	02-5-12-39602	332.50
BENJAMIN GIBBONS	4646bb	09/09/2016	COURT APPOINTED ATTORNE	02-5-12-39602	245.00
BENJAMIN GIBBONS	4647bb	09/09/2016	COURT APPOINTED ATTORNE	02-5-12-39602	367.50
BENJAMIN GIBBONS	4648bb	09/09/2016	COURT APPOINTED ATTORNE	02-5-12-39602	704.00
BENJAMIN GIBBONS	4649bb	09/09/2016	COURT APPOINTED ATTORNE	02-5-12-39602	437.50
BENJAMIN GIBBONS	4650bb	09/09/2016	COURT APPOINTED FEES - LA	02-5-12-39602	298.75
BENJAMIN GIBBONS	4651bb	09/09/2016	COURT APPOINTED FEES - AM	02-5-12-39602	263.75
JOHN GONZALES	260	09/09/2016	BAILIFF SERVICES	02-5-12-39605	787.50
PINNACOL ASSURANCE	18203700	09/06/2016	MUNICIPAL COURT	02-5-12-14211	34.89
OFFICE DEPOT	863880069001	09/23/2016	POST IT NOTES/CLIP BINDER	02-5-12-21111	42.07
DANIEL P. POWELL P.C.	INV0004316	09/29/2016	MILEAGE/MEALS - CMJA FALL	02-5-12-32111	259.12
Department 12 - MUNICIPAL COURT Total:					14,440.95
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VISA	0611-09/09/16	09/09/2016	COLO MUN LEAGUE - ERICH C	02-5-13-32111	275.00
ALAMOSA STATE BANK-VISA	0611-09/09/16	09/09/2016	MEAL	02-5-13-32111	14.86
ALAMOSA STATE BANK-VISA	0611-09/09/16	09/09/2016	MEAL	02-5-13-32111	32.25
ALAMOSA STATE BANK-VISA	0611-09/09/16	09/09/2016	LUNCH	02-5-13-35501	51.91
PINNACOL ASSURANCE	18203700	09/06/2016	CITY MANAGER OFFICE	02-5-13-14211	56.03
Department 13 - CITY MANAGER Total:					430.05
Department: 14 - CITY CLERK					
ALAMOSA STATE BANK-VISA	0033-09/07/16	09/07/2016	CAMCA - MINI CONFERENCE	02-5-14-32211	62.00
ALAMOSA STATE BANK-VISA	0611-09/09/16	09/09/2016	VEHICLE REGISTRATION	02-5-14-35501	24.77
VALLEY COURIER	INV0004276	09/23/2016	LEGAL ADVERTISING - #8891	02-5-14-33121	25.50
VALLEY COURIER	INV0004276	09/23/2016	LEGAL ADVERTISING - #8877 (	02-5-14-33121	285.75
VALLEY COURIER	INV0004276	09/23/2016	LEGAL ADVERTISING - #8887	02-5-14-33121	26.25
VALLEY COURIER	INV0004276	09/23/2016	LEGAL ADVERTISING - #8889	02-5-14-33121	24.75
VALLEY COURIER	INV0004276	09/23/2016	LEGAL ADVERTISING - #8890	02-5-14-33121	30.75
PINNACOL ASSURANCE	18203700	09/06/2016	CITY CLERK OFFICE	02-5-14-14211	24.43

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLO. BUREAU OF INVESTIGA	A170200003	09/23/2016	FINGERPRINTING/LIQUOR LIC	02-5-14-35501	38.50
VERIZON	INV0004197	09/14/2016	HOLLY MARTINEZ	02-5-14-22791	52.46
COLORADO GOVERNMENT FI	INV0004261	09/23/2016	CGFOA/CMCA ANNUAL CONF	02-5-14-32211	325.00
Department 14 - CITY CLERK Total:					920.16

Department: 15 - HR/RISK MANAGEMENT

WALL, SMITH & BATEMAN	14416	09/09/2016	CITY AUDIT	02-5-15-31303	60,895.00
ALAMOSA STATE BANK-VISA	0595-09/9/16	09/09/2016	INDEED	02-5-15-35501	140.80
ALAMOSA STATE BANK-VISA	0611-09/09/16	09/09/2016	FINGERPRINTS - NEW HIRE	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0611-09/09/16	09/09/2016	FINGERPRINTS - NEW HIRE	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0611-09/09/16	09/09/2016	FINGERPRINTS - NEW HIRE	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0611-09/09/16	09/09/2016	FINGERPRINTS - NEW HIRE	02-5-15-31961	6.85
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	LODGING - PSYCH TESTING D.	02-5-15-31961	135.00
PROFESSIONAL COMPLIANCE	45045	09/23/2016	POST ACCIDENT TESTS	02-5-15-31961	82.00
PROFESSIONAL COMPLIANCE	45045	09/23/2016	PRE EMPLOYMENT TESTS	02-5-15-31961	147.00
VALLEY COURIER	INV0004268	09/23/2016	ADVERTISEMENT - LIBRARY A	02-5-15-33111	185.60
Department 15 - HR/RISK MANAGEMENT Total:					61,612.80

Department: 16 - FINANCE DEPARTMENT

OFFICE DEPOT	85969708001	09/09/2016	STAPLES/ENVELOPES	02-5-16-21111	86.86
ALAMOSA COUNTY CLERK	INV0004254	09/23/2016	LIENS - LES GLASS/MONTERY	02-5-16-22791	32.00
OFFICE DEPOT	860116302001	09/09/2016	CALCULATOR/PENS	02-5-16-21111	38.93
O & V PRINTING	46993	09/23/2016	1000 WATER SHUT OFF CARD	02-5-16-21221	255.42
PINNACOL ASSURANCE	18203700	09/06/2016	FINANCE	02-5-16-14211	108.12
ALAMOSA POSTMASTER	INV0004171	09/07/2016	FIRST CLASS PRESORT FEE RE	02-5-16-21131	3,000.00
OFFICE DEPOT	863195045001	09/23/2016	BINDERS/DIVIDERS	02-5-16-21111	27.28
OFFICE DEPOT	863522618001	09/23/2016	POCKET FILES	02-5-16-21111	39.99
OFFICE DEPOT	863880069001	09/23/2016	DISINFECTING WIPES	02-5-16-21111	9.79
OFFICE DEPOT	863971770001	09/23/2016	DIVIDERS, TABBING	02-5-16-21111	13.92
Department 16 - FINANCE DEPARTMENT Total:					3,612.31

Department: 17 - NON-DEPARTMENTAL

VALLEY LOCK & SECURITY	R 14484	09/23/2016	MONITORING	02-5-17-34105	75.00
SOUTH CENTRAL COLO. SENIO	343	09/23/2016	SECOND HALF FUNDING REQ	02-5-17-35103	5,000.00
INTERLINE BRANDS., INC	375840774	09/09/2016	BATH TISSUE/HAND TOWELS	02-5-17-34105	128.61
FALCON LABORATORIES	6876	09/09/2016	DAZZLE	02-5-17-34105	129.64
ALAMOSA SENIOR CITIZENS	INV0004172	09/09/2016	KITCHEN LEASE	02-5-17-35103	650.00
CENTURYLINK	INV0004174	09/09/2016	WATER TRTMNT	02-5-17-33211	29.78
CENTURYLINK	INV0004174	09/09/2016	RECREATION DEPT	02-5-17-33211	62.22
CENTURYLINK	INV0004174	09/09/2016	WATER TRTMNT DSL	02-5-17-33211	74.94
CENTURYLINK	INV0004174	09/09/2016	CITY OF ALAMOSA	02-5-17-33211	30.01
CENTURYLINK	INV0004174	09/09/2016	ALARM LINES	02-5-17-33211	65.44
CENTURYLINK	INV0004174	09/09/2016	CITY OF ALAMOSA	02-5-17-33211	70.38
CENTURYLINK	INV0004174	09/09/2016	WATER TRTMNT	02-5-17-33211	51.96
CENTURYLINK	INV0004174	09/09/2016	WATER TRTMNT	02-5-17-33211	31.78
CENTURYLINK	INV0004174	09/09/2016	WATER TRTMNT	02-5-17-33211	97.76
CENTURYLINK BUSINESS SERV	1385685524	09/09/2016	SERVICES - PHONE LONG DIST	02-5-17-33211	93.87
WHITE HARDWARE CO. INC.	330157/2	09/09/2016	RECIPROCATING BLADE	02-5-17-22791	9.98
GOBINS INC	78249	09/23/2016	CITY HALL/PD COLOR	02-5-17-21151	299.48
GOBINS INC	78249	09/23/2016	CITY HALL/PD MAINT	02-5-17-21151	33.51
GOBINS INC	78249	09/23/2016	TONER SHIPPING CHARGE	02-5-17-21151	22.62
GOBINS INC	79145	09/09/2016	COMBINED DEPARTMENTS	02-5-17-21151	87.43
ALAMOSA COUNTY ECONOMIC	INV0004179	09/09/2016	REIMBURSEMENT - STATE LO	02-5-17-51101	608.96
RANDY WRIGHT	INV0004186	09/09/2016	REIMBURSEMENT - MEALS/M	02-5-17-51101	248.94
INTERLINE BRANDS., INC	377164975	09/23/2016	CONFORM XT GLOVE PWDR-F	02-5-17-34105	194.13
VALLEY TEXTILE RENTAL & DR	84196	09/23/2016	MAT MAHOGANY/MAT BRUS	02-5-17-34105	63.50
CENTURYLINK	INV0004255	09/23/2016	CITY OF ALAMOSA 719-589-0	02-5-17-33211	63.07
CENTURYLINK	INV0004255	09/23/2016	CITY OF ALAMOSA 719-589-0	02-5-17-33211	365.99
XCEL ENERGY	53-111289-3090216	09/02/2016	1410 INDEPENDENCE WY BLD	02-5-17-33411	192.07
BUSINESS SOLUTIONS LEASIN	19332245	09/23/2016	CANON COPIER LEASE	02-5-17-44251	1,279.83
PURCHASE POWER	INV0004194	09/06/2016	POSTAGE	02-5-17-21131	820.99
WHITE HARDWARE CO. INC.	330993/2	09/23/2016	DRILL BIT/SHARPIE SILVER CA	02-5-17-34105	7.91

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY TEXTILE RENTAL & DR	84487	09/23/2016	MAT MAHOGANY/MAT SUPER	02-5-17-34105	91.30
XCEL ENERGY	53-0004574-10091616	09/16/2016	300 HUNT AVE	02-5-17-33411	3,596.22
XCEL ENERGY	53-8691617-6091616	09/16/2016	425 4TH ST BLDG CITY	02-5-17-33411	1,176.92
XCEL ENERGY	53-1111289-3093016	09/30/2016	1410 INDEPENDENCE WY BLD	02-5-17-33411	196.58
Department 17 - NON-DEPARTMENTAL Total:					15,950.82

Department: 18 - INFORMATION TECHNOLOGY

PINNACOL ASSURANCE	18203700	09/06/2016	IT	02-5-18-14211	14.47
ALAMOSA STATE BANK-VISA	0512-09/23/16	09/23/2016	ONLINE SUPPORT - MICROSO	02-5-18-32111	499.00
ALAMOSA STATE BANK-VISA	0512-09/23/16	09/23/2016	ADVANTAGE CAR RENTAL - BR	02-5-18-32111	350.34
ALAMOSA STATE BANK-VISA	0512-09/23/16	09/23/2016	BAGGAGE RECEIPT - BRANDO	02-5-18-32111	25.00
ALAMOSA STATE BANK-VISA	0512-09/23/16	09/23/2016	DIA PARKING	02-5-18-32111	40.00
ALAMOSA STATE BANK-VISA	0512-09/23/16	09/23/2016	BAGGAGE -BRANDON TRAINI	02-5-18-32111	25.00
JADE COMMUNICATIONS LLC	INV0004195	09/07/2016	CITY OF ALAMOSA	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0004195	09/07/2016	LIBRARY	02-5-18-48102	167.98
AXISINTERNET, INC.	157702	09/09/2016	INTERNET SERVICE	02-5-18-48102	25.95
WEX BANK	46719556	09/14/2016	IT	02-5-18-22111	120.53
WEX BANK	46719556	09/14/2016	CITY HALL	02-5-18-22111	48.77
VERIZON	INV0004197	09/14/2016	MAYOR JOSEPH LUCERO	02-5-18-33202	52.46
VERIZON	INV0004197	09/14/2016	JB IT DIRECTOR	02-5-18-33202	62.46
PAYPAL	INV0004200	09/14/2016	DELL POWERCONNECT 6224 2	02-5-18-48101	196.00
PAYPAL	INV0004201	09/14/2016	NEW DELL POWERCONNECT	02-5-18-48101	400.00
PAYPAL	INV0004202	09/14/2016	FORCE 10 GP-10GSFP	02-5-18-48101	139.16
GE MONEY BANK/AMAZON	INV0004282	09/15/2016	IT HARDWARE	02-5-18-48101	1,281.02
AXISINTERNET, INC.	159151	09/29/2016	INTERNET SERVICE	02-5-18-48102	25.95
Department 18 - INFORMATION TECHNOLOGY Total:					3,642.07

Department: 20 - POLICE ADMINISTRATION

ALAMOSA STATE BANK-VISA	0629-09/09/16	09/09/2016	RMIN MEMBERSHIP	02-5-20-32311	100.00
PINNACOL ASSURANCE	18203700	09/06/2016	POLICE ADMINISTRATION	02-5-20-14211	450.99
TAMMY BRUBACHER	INV0004266	09/23/2016	MEALS - E-TICKETING TRAININ	02-5-20-32111	58.00
DUANE OAKES	INV0004259	09/23/2016	MEALS - E-TICKETING TRAININ	02-5-20-32111	58.00
Department 20 - POLICE ADMINISTRATION Total:					666.99

Department: 21 - POLICE OPERATIONS

GALLS/QUARTERMASTER INC.	5854509	09/09/2016	STREETGUARD GLOVE W/KEV	02-5-21-37321	38.73
VALLEY LOCK & SECURITY	P 26808	09/09/2016	SINGLE SIDED KEY	02-5-21-22791	12.25
WSB COMPUTER SERVICES	57057	09/09/2016	A/V GRANT FUND FOR TRAINI	02-5-21-35509	8,957.00
INTERLINE BRANDS., INC	375840790	09/09/2016	LINERS	02-5-21-34105	87.92
NEVES UNIFORM	339848	09/09/2016	NAMEBAR W/CB BLK LTRS/SE	02-5-21-37321	29.93
ATM ALTERATION SHOP	0733-48	09/09/2016	ALTERATIONS - PD	02-5-21-37321	104.00
GALLS/QUARTERMASTER INC.	5924289	09/09/2016	MENS TRUSPEC 24- COTTON	02-5-21-37321	46.42
HAYNIES, INC.	71412	09/09/2016	OIL/FUEL FILTERS	02-5-21-35111	10.40
HAYNIES, INC.	71537	09/09/2016	ACCUMULATOR	02-5-21-35111	27.00
CENTURYLINK	INV0004174	09/09/2016	ALAMOSA DRUG TASK FORCE	02-5-21-33211	32.97
ALAMOSA STATE BANK-VISA	0397-09/09/16	09/09/2016	DIA PARKING FOR TRAINING	02-5-21-35509	144.00
ALAMOSA STATE BANK-VISA	0397-09/09/16	09/09/2016	FUEL	02-5-21-35509	8.00
ALAMOSA STATE BANK-VISA	0397-09/09/16	09/09/2016	VEHICLE RENTAL- TRAINING	02-5-21-35509	503.77
ALAMOSA STATE BANK-VISA	0397-09/09/16	09/09/2016	FLIGHT CHANGE FOR TRAININ	02-5-21-35509	12.00
ALAMOSA STATE BANK-VISA	0629-09/09/16	09/09/2016	AWARD FRAMES FOR LIFESAVI	02-5-21-21111	39.48
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	POSTAGE	02-5-21-21131	8.88
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	POSTAGE	02-5-21-21131	100.47
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	LEXIS NEXIS - FINAL MONTHLY	02-5-21-22791	30.00
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	LODGING - W. HARRISON CAP	02-5-21-32111	108.33
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	PARKING A. GARCIA TRAINING	02-5-21-32111	8.00
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	PARKING A. GARCIA TRAININ	02-5-21-32111	8.00
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	A. GARCIA TRAINING K9	02-5-21-32111	222.07
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	CAPET FALL CONF REGISTRATI	02-5-21-32111	240.00
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	PARKING GARCIA TRAINING	02-5-21-32111	8.00
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	PARKING - A GARCIA TRAININ	02-5-21-32111	8.00
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	TRAINING FOUNDATION SNAC	02-5-21-35509	12.59
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	TRAINING FOUNDATION SNA	02-5-21-35509	11.53

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	TRAINING FOUNDATION SNA	02-5-21-35509	119.93
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	TRAINING FOUNDATION SNA	02-5-21-35509	122.79
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	PARKING - IACP TRAINING	02-5-21-35509	32.11
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	VISOR LIGHT BARS	02-5-21-70111	316.96
RIO GRANDE MOTOR PARTS C	135442	09/09/2016	DOM POWER	02-5-21-35111	317.03
RIO GRANDE MOTOR PARTS C	135547	09/09/2016	PREMIUM BRAKE PAD/BRAKE	02-5-21-35111	226.99
RIO GRANDE MOTOR PARTS C	135563	09/09/2016	CREDIT	02-5-21-35111	-125.00
ALAMOSA CAR CARE CENTER	30426	09/09/2016	ALIGNMENT - UNIT #112	02-5-21-35111	81.94
VALLEY TEXTILE RENTAL & DR	84001	09/23/2016	MAT BRUSH ONYX 3X5	02-5-21-34105	18.00
GALLS/QUARTERMASTER INC.	5946839	09/09/2016	SINGLE NAMESTRIP/ONE LINE	02-5-21-37321	74.78
HAYNIES, INC.	72020	09/09/2016	OIL FILTER	02-5-21-35111	4.06
SIERRA VISTA LUMBER & STEE	28001	09/09/2016	FLAT BAR	02-5-21-35111	3.40
DAVIS & STANTON	32769	09/23/2016	UNIFORM COMMENDATION B	02-5-21-37321	38.00
STAPLES BUSINESS ADVANTAG	3312992133	09/23/2016	SANDISK CRUZER GLIDE/STAP	02-5-21-21111	79.30
STAPLES BUSINESS ADVANTAG	3312992138	09/23/2016	VERBATIM CD-R	02-5-21-21111	101.50
STAPLES BUSINESS ADVANTAG	3312992140	09/23/2016	FASTENERS/LABELS	02-5-21-21111	19.27
GALLS/QUARTERMASTER INC.	005966131	09/23/2016	TUFF PRODUCTS DBL CUFF CA	02-5-21-37321	64.15
HAYNIES, INC.	72645	09/09/2016	HOSE CLAMP/FHP TRUFLEX V-	02-5-21-34105	14.41
HAYNIES, INC.	72669	09/09/2016	OIL/FUEL FILTERS	02-5-21-35111	10.10
SOUTHSIDE RENTALS, LLC	INV0004183	09/09/2016	STORAGE RENT	02-5-21-22791	45.00
HAYNIES, INC.	72862	09/09/2016	OIL FILTER	02-5-21-35111	3.90
HAYNIES, INC.	72870	09/09/2016	NAPA QUART 5W30	02-5-21-35111	36.36
WEISS CLEANERS	11127	09/23/2016	DRY CLEANING POLICE UNIFO	02-5-21-39501	550.00
VALLEY COURIER	203339	09/23/2016	ALAMOSA HIGH BOOSTER BO	02-5-21-45103	275.00
GALLS/QUARTERMASTER INC.	005989270	09/23/2016	TACTICAL 5 IN 1 COAT	02-5-21-37321	332.38
HAYNIES, INC.	73315	09/23/2016	FLOOR MAT	02-5-21-35111	27.99
WIRELESS ADVANCED COMM	I-2216369	09/23/2016	LED INSERT RED	02-5-21-35111	75.00
CHARTER COMMUNICATIONS	INV0004257	09/23/2016	INTERNET SERVICE	02-5-21-22791	6.29
HAYNIES, INC.	73424	09/23/2016	OIL/FUEL FILTER	02-5-21-35111	10.10
HAYNIES, INC.	73452	09/23/2016	AIR FILTER	02-5-21-35111	45.94
ALPINE VETERINARY HOSPITA	183902	09/23/2016	DAX-OFFICE EXAM-RADIOGRA	02-5-21-31641	135.04
PINNACOL ASSURANCE	18203700	09/06/2016	POLICE OPERATIONS - POLICE	02-5-21-14211	5,455.36
NEVES UNIFORM	340833	09/23/2016	TACTICAL PANT/SS SHIRT MEN	02-5-21-37321	621.59
COLO. BUREAU OF INVESTIGA	T170200003	09/23/2016	DRUG PANEL 16-1375	02-5-21-31651	300.00
VALLEY TEXTILE RENTAL & DR	84307	09/23/2016	MAT SUPER SCRAPE/MAT BRU	02-5-21-34105	59.70
DIGITCOM ELECTRONICS	104003202	09/23/2016	PROGRAMING	02-5-21-35391	375.00
TOWN & COUNTRY CAR & TR	23661	09/23/2016	VISOR ASSEMBLY	02-5-21-35111	113.96
HAYNIES, INC.	74157	09/23/2016	OIL FILTER	02-5-21-35111	3.90
RIO GRANDE MOTOR PARTS C	136572	09/23/2016	OIL FILTER	02-5-21-35111	4.74
RIO GRANDE MOTOR PARTS C	136578	09/23/2016	BRAKE ROTOR/BRAKE PAD	02-5-21-35111	226.99
HAYNIES, INC.	74738	09/23/2016	AIR FILTER	02-5-21-35111	7.77
HAYNIES, INC.	74780	09/23/2016	LICENSE PLATE LIGHT	02-5-21-35111	4.56
HAYNIES, INC.	74799	09/23/2016	OIL/AIR FILTERS	02-5-21-35111	20.54
PRO FORCE LAW ENFORCEME	286033	09/23/2016	DIGITAL POWER MAG/SHIPPI	02-5-21-35507	2,045.00
WEX BANK	46719556	09/14/2016	CITY HALL - PD WENDI HARRI	02-5-21-22111	31.17
WEX BANK	46719556	09/14/2016	PATROL	02-5-21-22111	2,854.64
VERIZON	INV0004197	09/14/2016	LIEUTENANT	02-5-21-33211	52.46
VERIZON WIRELESS DTF	INV0004198	09/14/2016	CELL PHONE SRVS - SLV DTF	02-5-21-33211	80.00
VALLEY LOCK & SECURITY	P 27031	09/23/2016	DOUBLE SIDED KEY	02-5-21-35111	8.25
THE GLOW STORE, INC.	US-31891	09/23/2016	LONG LASTING GLOW STICKS	02-5-21-45103	980.39
XCEL ENERGY	53-8975818-1091616	09/16/2016	509 1/2 3RD ST/502 2ND ST B	02-5-21-33411	211.00
DANA KNAUER	INV0004258	09/23/2016	MEALS - EOVA CONFERENCE	02-5-21-35509	138.00
WILLIAM SQUIRES	INV0004275	09/23/2016	MEALS - E-TICKETING TRAININ	02-5-21-32111	58.00
TOM HERRERA	505	09/21/2016	WINDOW TINT - PD VEHICLE	02-5-21-35111	70.00
Department 21 - POLICE OPERATIONS Total:					27,605.48
Department: 22 - FIRE OPERATIONS					
FRONT RANGE FIRE APPARAT	55019	09/23/2016	HOSE COUPLINGS	02-5-22-38844	346.48
COLORADO STATE PATROL	INV0004176	09/09/2016	DISPATCHING SERVICES	02-5-22-31671	4,642.50
ACE HARDWARE OF ALAMOS	49775	09/09/2016	BOLT CUTTER 24" ACE	02-5-22-38833	59.38
ACE HARDWARE OF ALAMOS	49987	09/09/2016	FLEX SEAL	02-5-22-35211	23.38

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIGITCOM ELECTRONICS	118000335-1	09/09/2016	PAGER REPAIR	02-5-22-35351	48.00
DIGITCOM ELECTRONICS	118000336-1	09/09/2016	PAGER REPAIR	02-5-22-35351	48.00
ALAMOSA STATE BANK-VISA	0470-09/09/16	09/09/2016	SIRIUS RADIO FOR CHEV SILVE	02-5-22-35351	226.66
CARROT TOP INDUSTRIES	31773200	09/09/2016	FLAGS	02-5-22-35211	454.28
ALPINE ELECTRIC, INC	34386	09/23/2016	ELECTRICAL WORK STATION 1	02-5-22-35211	325.81
FERGUSON ENTERPRISES, INC	5081894	09/23/2016	6 GAS B VENT CAP	02-5-22-35211	54.77
FRONT RANGE FIRE APPARAT	55400	09/09/2016	CLASS A FOAM	02-5-22-38833	2,778.75
DIGITCOM ELECTRONICS	118000334-1	09/23/2016	PAGER REPAIR	02-5-22-35351	138.10
CENTURY PROPERTY MANAGE	INV0004278	09/23/2016	STORAGE RENT	02-5-22-38833	176.00
VALLEY LOCK & SECURITY	P 26945	09/09/2016	DOOR LOCKS S1	02-5-22-35211	49.90
O'REILLY AUTO PARTS	335227	09/09/2016	CLEANING SUPPLIES	02-5-22-35111	52.45
EXTREME GRAPHICS	7457	09/23/2016	LETTERING - STRIPING 2016 C	02-5-22-35111	650.00
PINNACOL ASSURANCE	18203700	09/06/2016	FIRE OPERATIONS - FIREMEN	02-5-22-14211	604.09
HAYNIES, INC.	74315	09/23/2016	FUEL VALVE	02-5-22-35111	62.53
HAYNIES, INC.	74432	09/23/2016	SWITCH - FUEL TANK	02-5-22-35111	13.97
NATIONAL INTERAGENCY FIRE	2016035728	09/23/2016	TRAINING MATERIALS	02-5-22-32211	385.67
WEX BANK	46719556	09/14/2016	FIRE	02-5-22-22111	135.05
VERIZON	INV0004197	09/14/2016	TB ASST. FIRE CHIEF	02-5-22-33211	52.46
VERIZON	INV0004197	09/14/2016	DC FIRE CHIEF	02-5-22-33211	60.45
VERIZON	INV0004197	09/14/2016	DELL GOBI - FIRE DEPT	02-5-22-33211	40.01
VERIZON	INV0004197	09/14/2016	RR FIRE LT	02-5-22-33211	29.24
VALLEY MEAT & FOOD CO	129772	09/23/2016	BOTTLED WATER	02-5-22-22791	299.40
XCEL ENERGY	53-8691590-4093016	09/30/2016	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	163.36
Department 22 - FIRE OPERATIONS Total:					11,920.69

Department: 23 - SUPPORT SERVICES

ALAMOSA STATE BANK-VISA	0520-09/09/16	09/09/2016	.22 LR FOR CSO X2	02-5-23-49501	488.00
ALAMOSA STATE BANK-VISA	0629-09/09/16	09/09/2016	LODGING - OAKES 9/11 MEETI	02-5-23-32211	138.71
ALAMOSA STATE BANK-VISA	0637-09/09/16	09/09/2016	OFF DUTY INVESTIGATIONS H	02-5-23-37321	127.86
VALLEY HUMANE LEAGUE	INV0004273	09/23/2016	SERVICES - 10 DOGS BY POLIC	02-5-23-31661	1,500.00
PINNACOL ASSURANCE	18203700	09/06/2016	SUPPORT SERVICES	02-5-23-14211	236.80
VALLEY LOCK & SECURITY	P 26975	09/23/2016	PULLED VIDEO FOR 8/15/16 -	02-5-23-49501	66.08
WENDI HARRISON	INV0004185	09/09/2016	MEALS - CAPET FALL CONFERE	02-5-23-32211	191.00
WEX BANK	46719556	09/14/2016	CITY HALL - PARKS & REC	02-5-23-22111	36.23
WEX BANK	46719556	09/14/2016	SUPPORT SERVICES	02-5-23-22111	631.28
KENNY ANDERSON	INV0004263	09/23/2016	MEALS - INTERNAL AFFAIRS IN	02-5-23-32211	118.00
SAM MAESTAS	INV0004264	09/23/2016	MEALS - INTERNAL AFFAIRS IN	02-5-23-32211	118.00
Department 23 - SUPPORT SERVICES Total:					3,651.96

Department: 30 - PUBLIC WORKS ADMIN

TZA WATER ENGINEERS	0414033.03 - 7	09/09/2016	SERVICES MAY 29 - JULY 23 (C	02-5-30-31411	7,594.26
PINNACOL ASSURANCE	18203700	09/06/2016	PUBLIC WORKS ADMIN. OFFIC	02-5-30-14211	108.12
OFFICE DEPOT	863522618001	09/23/2016	POCKET FILES	02-5-30-21111	39.99
OFFICE DEPOT	863822536001	09/23/2016	MANILA LTR CUT/STENO PADS	02-5-30-21111	40.35
WEX BANK	46719556	09/14/2016	PUBLIC WORKS	02-5-30-22111	65.81
VERIZON	INV0004197	09/14/2016	ENGINEERING	02-5-30-22791	302.44

Department 30 - PUBLIC WORKS ADMIN Total: 8,150.97

Department: 31 - STREET MAINTENANCE

ACE HARDWARE OF ALAMOS	50764	09/23/2016	BUSH HEX GALV	02-5-31-35111	8.08
PAVEMENT STENCIL COMPAN	34050	09/09/2016	CUT OUTS 72X24	02-5-31-45601	126.36
GARDNER EXCAVATING	4677	09/09/2016	CLEAN UP GAS LINE FOR XCEL	02-5-31-73112	580.00
ALAMOSA STATE BANK-VISA	0090-090916	09/09/2016	MINI BLINDS/NOTES 12PK/DE	02-5-31-22791	85.91
ALAMOSA STATE BANK-VISA	0090-090916	09/09/2016	APWA ENROLLMENT FEES	02-5-31-32111	200.00
ALAMOSA STATE BANK-VISA	0090-090916	09/09/2016	AIR COMPRSSOR	02-5-31-35111	359.95
BRIDGESTONE AMERICAS, INC	52497	09/09/2016	1 NEW TIRE	02-5-31-35111	319.42
TRAFFIC SIGNAL CONTROLS, I	68242	09/09/2016	CABLE, AP22 TIME CLOCK/DB	02-5-31-33411	44.00
OFFICE DEPOT	859569593001	09/09/2016	4X6 DRY ERASE BOARD	02-5-31-22791	149.99
ACE HARDWARE OF ALAMOS	50257	09/09/2016	RULE TAPE/PLUG DRP SYS DBL	02-5-31-22791	31.02
WHITE HARDWARE CO. INC.	330403/2	09/09/2016	SHOVEL RND PT FIBERGLASS/	02-5-31-22791	77.28
FASTENAL COMPANY	59716	09/23/2016	NUTS/BOLTS	02-5-31-23551	14.32
MOUNTAIN ENGINEERING & T	16104.1	09/09/2016	RICHARDSON AVE IMPROVEM	02-5-31-73112	3,367.00

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOS	50357	09/09/2016	CHALK POWDER ORANGE/CH	02-5-31-22791	15.28
AMERIGAS PROPANE LP	87837129	09/09/2016	PROPANE	02-5-31-22111	18.28
AIRGAS USA, LLC	9054913324	09/23/2016	GLV CLD WTHR LG BLK/YLW/G	02-5-31-22791	45.00
GARDNER EXCAVATING	AUG 31	09/09/2016	EST. NO. 5 AUG. 15 - AUG 26	02-5-31-73112	20,153.85
XCEL ENERGY	53-1224277-8090116	09/01/2016	11TH & RAILROAD	02-5-31-33411	19.85
JAKE MEDINA	925965	09/09/2016	FINAL - RICHARDSON AVE	02-5-31-73112	20,617.00
PINNACOL ASSURANCE	18203700	09/06/2016	STREET MAINTENANCE	02-5-31-14211	1,531.93
AIRGAS USA, LLC	9055068253	09/23/2016	RESP PRTCLT W/FCSL&NSNC L	02-5-31-22791	111.33
ACE HARDWARE OF ALAMOS	50554	09/23/2016	DUCT TAPE/SOLID FRAME HA	02-5-31-22791	16.18
ACE HARDWARE OF ALAMOS	50568	09/23/2016	SCRAPR BURN OFF/PAINTBR	02-5-31-45601	36.35
WHITE HARDWARE CO. INC.	330842/2	09/23/2016	80# CONCRETE MIX	02-5-31-23511	19.96
WHITE HARDWARE CO. INC.	330859/2	09/23/2016	EPA GAS CAN 5 GAL	02-5-31-22791	21.99
ACE HARDWARE OF ALAMOS	50630	09/23/2016	FOLDING UTILITY KNIFE/CHIS	02-5-31-22791	28.77
WEX BANK	46719556	09/14/2016	STREETS	02-5-31-22111	1,492.57
XCEL ENERGY	53-1111290-6091416	09/14/2016	620 4TH STREET	02-5-31-33411	17.97
XCEL ENERGY	53-1166633-36091416	09/14/2016	530 4TH STREET	02-5-31-33411	17.97
XCEL ENERGY	53-1248603-4091416	09/14/2016	631 4TH STREET	02-5-31-33411	71.91
GARDNER EXCAVATING	8/29-9/9	09/23/2016	EST. NO 6 - 8/29 - 9/9 RICH	02-5-31-73112	76,193.04
GARDNER EXCAVATING	8/29-9/9A	09/23/2016	EST. NO. 6 8/29/16 - 9/9 8TH	02-5-31-73112	19,183.35
VERIZON	INV0004197	09/14/2016	PW SUPT.	02-5-31-22791	29.24
XCEL ENERGY	53-1003464-7092816	09/28/2016	TRAFFIC SIGNALS	02-5-31-33411	69.72
XCEL ENERGY	53-1003465-8092816	09/28/2016	STREET LIGHTS	02-5-31-33411	637.52
XCEL ENERGY	53-1003466-9092816	09/28/2016	STREET LIGHTS	02-5-31-33411	14,085.48
XCEL ENERGY	53-1289372-0092816	09/28/2016	DOWN TOWN LIGHTING	02-5-31-33411	332.70
XCEL ENERGY	53-1224277-8093016	09/30/2016	11TH & RAILROAD	02-5-31-33411	13.47
Department 31 - STREET MAINTENANCE Total:					160,144.04

Department: 35 - BUILDING INSPECTION

WHITE HARDWARE CO. INC.	503647	09/09/2016	SERVICE FEE	02-5-35-22791	9.31
WHITE HARDWARE CO. INC.	330302/2	09/09/2016	SHIM 8 INCH PINE DIY BUNDL	02-5-35-22791	5.78
WHITE HARDWARE CO. INC.	826034/2	09/09/2016	DOOR	02-5-35-22791	172.00
VALLEY LOCK & SECURITY	P 26910	09/09/2016	SINGLE SIDED KEY	02-5-35-22791	30.45
SLV BUILDING COMPONENTS	28996	09/09/2016	WHITE CUSTOM TRIM/CUSTO	02-5-35-22791	27.00
PINNACOL ASSURANCE	18203700	09/06/2016	BUILDING INSPECTOR	02-5-35-14211	112.97
WHITE HARDWARE CO. INC.	330840/2	09/23/2016	25'TAPE POWERLOCK RULE ST	02-5-35-35211	14.99
WEX BANK	46719556	09/14/2016	BUILDING INSPECTOR	02-5-35-22111	293.24
VERIZON	INV0004197	09/14/2016	HR BUILDING INSPECTOR	02-5-35-22791	52.46
VERIZON	INV0004197	09/14/2016	FACILITY MANAGER	02-5-35-22791	29.62
Department 35 - BUILDING INSPECTION Total:					747.82

Department: 36 - FLEET MAINTENANCE

DUSTIN J. PARR	08181628310	09/09/2016	SUCTION CUP KIT	02-5-36-37941	376.50
HAYNIES, INC.	71172	09/09/2016	PUSH BT MOM ON 16	02-5-36-22791	3.09
RIO GRANDE MOTOR PARTS C	135525	09/09/2016	5PC PLASTIC BLA/CQ OIL ABS	02-5-36-22791	60.87
HAYNIES, INC.	71763	09/09/2016	SILICONE GAUGE BOTTO	02-5-36-22791	21.74
HAYNIES, INC.	71886	09/09/2016	BRK FLUID DOT 4-G	02-5-36-22791	28.50
RIO GRANDE MOTOR PARTS C	135626	09/09/2016	CLOSE NIPPLE/ BUSHING	02-5-36-22791	4.57
HAYNIES, INC.	72046	09/09/2016	35 TON SERVICE JACK	02-5-36-37941	229.00
RIO GRANDE MOTOR PARTS C	135722	09/09/2016	ACRYL ENAM-GLOSS BLK	02-5-36-22791	10.78
HAYNIES, INC.	72316	09/09/2016	PTX ULTRA BLACK	02-5-36-22791	12.99
DUSTIN J. PARR	08301628569	09/09/2016	50PK DBL PTD BLADE/AUTO L	02-5-36-37941	56.95
RIO GRANDE MOTOR PARTS C	135901	09/09/2016	CTNG WHL14 CHPSAW	02-5-36-22791	8.39
SIERRA VISTA LUMBER & STEE	28024	09/09/2016	CM 7IN RFTR SQUARE7 IN	02-5-36-37941	7.17
HAYNIES, INC.	72786	09/09/2016	AIR HOSE/COUPLER	02-5-36-22791	29.94
RIO GRANDE MOTOR PARTS C	136009	09/23/2016	GRIND WHL4-1/2 T27	02-5-36-22791	11.58
RIO GRANDE MOTOR PARTS C	136011	09/23/2016	6 POLE ROUND CONNECTOR	02-5-36-22791	7.75
RIO GRANDE MOTOR PARTS C	136143	09/23/2016	SELF ETCHING-PRIMER/ACRYL	02-5-36-22791	35.70
XCEL ENERGY	53-8691625-6090216	09/02/2016	1410 INDEPENDENCE WY	02-5-36-33411	592.29
MATCO TOOLS	67927	09/23/2016	PADDED CREEPER	02-5-36-37941	152.95
PINNACOL ASSURANCE	18203700	09/06/2016	FLEET MAINTANANCE	02-5-36-14211	787.81
RIO GRANDE MOTOR PARTS C	136343	09/23/2016	BATTERY	02-5-36-35111	91.13
DUSTIN J. PARR	09081628731	09/23/2016	IND CPLGX 1/4F NPT	02-5-36-22791	20.45

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELBERT DISTRIBUTING OF COL	3001238	09/23/2016	ENGINE PERFORMANCE REST	02-5-36-22791	46.80
INTERLINE BRANDS., INC	377741715	09/23/2016	PURBRIGHT GERMICIDAL BLE	02-5-36-35211	27.30
KIMBALL MIDWEST	5131824	09/23/2016	NUTS/BOLTS/LOCKWASHER	02-5-36-22791	57.05
RIO GRANDE MOTOR PARTS C	136726	09/23/2016	CHPSAW	02-5-36-22791	8.39
WEX BANK	46719556	09/14/2016	FLEET	02-5-36-22111	64.18
XCEL ENERGY	53-8691625-6093016	09/30/2016	1410 INDEPENDENCE WAY	02-5-36-33411	548.43

Department 36 - FLEET MAINTENANCE Total: 3,302.30

Department: 50 - CEMETERY

RMS UTILITIES, INC.	073116 CITALA	09/23/2016	PERSONAL PORTA JOHN SERVI	02-5-50-22791	20.00
PINNACOL ASSURANCE	18203700	09/06/2016	CEMETERY	02-5-50-14211	514.58
VERIZON	INV0004197	09/14/2016	DG CEMETERY	02-5-50-33211	29.24

Department 50 - CEMETERY Total: 563.82

Department: 51 - PARKS MAINTENANCE

RMS UTILITIES, INC.	073116 CITALA	09/23/2016	PORTA JOHN RENTAL	02-5-51-35104	660.00
RIO GRANDE MOTOR PARTS C	134705	09/23/2016	UNIT #704: WINDOW HANDL	02-5-51-35111	6.61
MONTE VISTA COOP	12375	09/09/2016	HUSQ BLADE BAGGING 54"	02-5-51-41101	107.94
CHAPARRAL INC	149709	09/23/2016	UNIT #611 MOWER - 4-17" LO	02-5-51-41101	39.67
SORUM TRACTOR	85572	09/23/2016	UNIT #615: WHEEL	02-5-51-41101	91.03
ACE HARDWARE OF ALAMOS	50123	09/23/2016	DRILL BIT ROTARY/HILLMAN F	02-5-51-22791	19.23
ACE HARDWARE OF ALAMOS	50143	09/23/2016	MARKING PAINT PINK 17OZ	02-5-51-22791	42.05
HAYNIES, INC.	71732	09/23/2016	SOCKET	02-5-51-22791	6.63
SORUM TRACTOR	85726	09/23/2016	UNIT #611: WHEEL	02-5-51-41101	140.90
RIO GRANDE MOTOR PARTS C	135564	09/23/2016	UNIT #705: PIGTAIL	02-5-51-35111	4.10
SIERRA VISTA LUMBER & STEE	27972	09/23/2016	UNIT #705: RECTANGULAR TU	02-5-51-35111	73.98
US AUTO FORCE	3408050	09/23/2016	MOWER #611: RIB TL	02-5-51-41101	29.37
POOLE CHEMICAL COMPANY I	460308	09/09/2016	20-10-10-10 S DRY	02-5-51-22791	700.00
ACE HARDWARE OF ALAMOS	50187	09/23/2016	CM PLIERS MINI 3 PC/HILLMA	02-5-51-22791	29.81
ACE HARDWARE OF ALAMOS	50188	09/23/2016	REGAL RED (TOOLS)	02-5-51-22791	17.95
ACE HARDWARE OF ALAMOS	50213	09/23/2016	COUPLE SCH40 PVC 3/4" FPT/	02-5-51-23711	3.38
WHITE HARDWARE CO. INC.	330248/2	09/09/2016	COMMERCIAL SAND COURSE	02-5-51-22791	32.27
ACE HARDWARE OF ALAMOS	50248	09/23/2016	PIPE PVC SCH40/PRIMER PVC	02-5-51-23711	28.84
ACE HARDWARE OF ALAMOS	50274	09/23/2016	PINE SOL CLEANER/CLEANR K	02-5-51-35211	29.66
HAYNIES, INC.	72359	09/23/2016	UNIT #703 - OIL FILTER	02-5-51-35111	3.60
RIO GRANDE MOTOR PARTS C	135764	09/23/2016	UNIT #611: BEARING/OIL SEA	02-5-51-41101	11.05
RIO GRANDE MOTOR PARTS C	135775	09/23/2016	UNIT #704: CHVY FUL SIZE BD	02-5-51-35111	115.23
CHAPARRAL INC	150050	09/23/2016	UNIT #615 MOWER - 4-17" LO	02-5-51-41101	34.77
HAYNIES, INC.	72575	09/23/2016	UNIT #703 - BRAKE ROTOR/BR	02-5-51-35111	131.86
HAYNIES, INC.	72742	09/23/2016	UNIT #703 - BRAKE ROTOR	02-5-51-35111	53.70
XCEL ENERGY	53-1000033-009016	09/01/2016	1620 TREMONT ST	02-5-51-33411	12.46
XCEL ENERGY	53-1027976-6090116	09/01/2016	DIAMOND DR & CLARK SPRIN	02-5-51-33411	12.59
WHITE HARDWARE CO. INC.	330590/2	09/23/2016	T20 TORX INSERT BIT/3/16 FE	02-5-51-22791	8.58
SORUM TRACTOR	86310	09/23/2016	UNIT #615: SWITCH/KEYS	02-5-51-41101	171.64
RIO GRANDE MOTOR PARTS C	136253	09/23/2016	UNIT #615: BATTERY	02-5-51-41101	73.68
PINNACOL ASSURANCE	18203700	09/06/2016	PARKS & REC - PARKS	02-5-51-14211	873.93
RIO GRANDE MOTOR PARTS C	136399	09/23/2016	UNIT #615-AIR FILTER- HD	02-5-51-41101	13.79
XCEL ENERGY	53-0848716-1090816	09/08/2016	1000 20TH ST/9TH & ROSS ZA	02-5-51-33411	3,052.97
XCEL ENERGY	53-1000030-7090816	09/08/2016	407 4TH ST	02-5-51-33411	16.55
XCEL ENERGY	53-1000030-7090816	09/08/2016	2000 AIRPORT RD	02-5-51-33411	101.18
SORUM TRACTOR	86597	09/23/2016	UNIT #723: SHAFT	02-5-51-41101	193.17
WHITE HARDWARE CO. INC.	330933/2	09/23/2016	20LB VINLY CONCRETE PATCH	02-5-51-22791	25.98
FUENTES AUTO GLASS	7776	09/23/2016	UNIT #615: WINDSHIELD INST	02-5-51-41101	225.00
WEX BANK	46719556	09/14/2016	PARKS	02-5-51-22111	1,343.45
VERIZON	INV0004197	09/14/2016	JA CEMETERY SUPER	02-5-51-33211	29.24
VERIZON	INV0004197	09/14/2016	PARKS-REC DD	02-5-51-33211	29.24
VERIZON	INV0004197	09/14/2016	SA PARKS SUPT	02-5-51-33211	29.24
XCEL ENERGY	53-1166316-2091516	09/15/2016	COLE PARK	02-5-51-33411	35.98
XCEL ENERGY	53-1055912-9092816	09/28/2016	SPRINKLER CONTROL/FLASHE	02-5-51-33411	62.43
XCEL ENERGY	53-1193966-5092816	09/28/2016	XMAS LIGHTS	02-5-51-33411	64.20

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1000033-0092916	09/29/2016	1620 TREMONT AVE	02-5-51-33411	12.65
Department 51 - PARKS MAINTENANCE Total:					8,801.58
Fund 02 - GENERAL FUND Total:					329,249.45

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

GALLEGOS, DANNY	INV0004206	09/15/2016	GALLEGOS, DANNY	03-2-00-67501	10.14
SANTISTEVEN, PAULINE	INV0004207	09/15/2016	SANTISTEVEN, PAULINE	03-2-00-67501	49.95
NARANJO, HANK	INV0004208	09/15/2016	NARANJO, HANK	03-2-00-67501	2.73
COFFIN, ELOISE D	INV0004209	09/15/2016	COFFIN, ELOISE D	03-2-00-67501	14.41
JOHNSON, TIMOTHY & MARY	INV0004210	09/15/2016	JOHNSON, TIMOTHY & MARY	03-2-00-67501	20.04
SCHELL, LEA A	INV0004211	09/15/2016	SCHELL, LEA A	03-2-00-67501	43.00
JOHNSON, RUSTY	INV0004212	09/15/2016	JOHNSON, RUSTY	03-2-00-67501	135.10
MADDEN, PATRICIA A	INV0004213	09/15/2016	MADDEN, PATRICIA A	03-2-00-67501	12.04
SHARP, TIMOTHY J	INV0004214	09/15/2016	SHARP, TIMOTHY J	03-2-00-67501	10.19
CURRENT RESIDENT	INV0004215	09/15/2016	CURRENT RESIDENT	03-2-00-67501	1.69
LOECKE, CARLA	INV0004216	09/15/2016	LOECKE, CARLA	03-2-00-67501	42.96
LOPEZ, ZACHARY S	INV0004217	09/15/2016	LOPEZ, ZACHARY S	03-2-00-67501	17.05
KEIFFER, KYNDA M	INV0004218	09/15/2016	KEIFFER, KYNDA M	03-2-00-67501	3.83
CAWLEY, CECILIA & JOSEPH	INV0004219	09/15/2016	CAWLEY, CECILIA & JOSEPH	03-2-00-67501	5.48
Department 00 - UNDESIGNATED Total:					368.61

Department: 01 - WATER DEPARTMENT

DANA KEPNER COMPANY	3057214-01	09/09/2016	SHORT PAY FROM INVOICE #3	03-5-01-23711	1,694.26
TOWN & COUNTRY CAR & TR	22943	09/09/2016	S CASE	03-5-01-35111	100.26
TOWN & COUNTRY CAR & TR	CM22943	08/09/2016	CREDIT	03-5-01-35111	-100.26
AMWEST CONTROL, INC.	8293	09/09/2016	WTP WORKED ON ALARM & E	03-5-01-35341	2,162.00
ALAMOSA STATE BANK-VISA	0645-09/09/16	09/09/2016	RMSAWWA TRAINING - TOM/	03-5-01-32111	150.00
ALAMOSA STATE BANK-VISA	0645-09/09/16	09/09/2016	CREDIT	03-5-01-32111	-82.05
WILLDAN FINANCIAL SERVICE	30248	09/09/2016	PROF SERVICE THROUGH JULY	03-5-01-46130	2,400.00
DANA KEPNER COMPANY	3057408	09/09/2016	PUMPS, PIPES, FITTINGS	03-5-01-23711	7,295.71
WESTWATER RESEARCH	24951	09/23/2016	16-021 ALAMOSA VALUATION	03-5-01-72335	2,862.50
XCEL ENERGY	53-1000036-3090116	09/01/2016	LIFT STATIONS	03-5-01-33411	7,960.27
XCEL ENERGY	53-9503813-8090116	09/01/2016	607 FOSTER AVE	03-5-01-33411	84.19
PINNACOL ASSURANCE	18203700	09/06/2016	WATER	03-5-01-14211	102.19
XCEL ENERGY	53-1114279-7090616	09/06/2016	12TH STREET WELL	03-5-01-33411	2,484.52
VALLEY LOCK & SECURITY	P 26967	09/23/2016	SINGLE SIDED KEY/SPECIALTY	03-5-01-22791	20.92
XCEL ENERGY	53-1000030-7090816	09/08/2016	RD 109 & 21ST ST	03-5-01-33411	34.75
XCEL ENERGY	53-1028550-4090816	09/08/2016	905 8TH ST	03-5-01-33411	144.32
XCEL ENERGY	53-1028550-4090816	09/08/2016	701 ROSS	03-5-01-33411	52.47
XCEL ENERGY	53-1028550-4090816	09/08/2016	701 ROSS AVE	03-5-01-33411	134.88
ACE HARDWARE OF ALAMOS	50633	09/23/2016	ULTRA DAWN ANTIBAC/HAND	03-5-01-22791	14.35
ALPINE ELECTRIC, INC	34413	09/23/2016	REPAIRS - BAD FUSE REPLACE	03-5-01-38844	186.76
WEX BANK	46719556	09/14/2016	WATER	03-5-01-22111	650.83
VERIZON	INV0004197	09/14/2016	RM WATER	03-5-01-22791	87.57
VERIZON	INV0004197	09/14/2016	WATER ON CALL	03-5-01-22791	29.24
VERIZON	INV0004197	09/14/2016	FH WATER	03-5-01-22791	52.46
XCEL ENERGY	53-0348997-0091616	09/16/2016	302 HUNT AVENUE UNIT COL	03-5-01-33411	41.78
XCEL ENERGY	53-0042269-1091916	09/19/2016	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,472.88
XCEL ENERGY	53-9503813-8093016	09/30/2016	607 FOSTER AVE	03-5-01-33411	92.81
Department 01 - WATER DEPARTMENT Total:					30,129.61

Department: 02 - SEWER DEPARTMENT

RIO GRANDE MOTOR PARTS C	135183	09/09/2016	CABLE PUSH/PULL-UNIV	03-5-02-35111	7.67
ALAMOSA STATE BANK-VISA	0645-09/09/16	09/09/2016	PHONE COVER	03-5-02-22791	18.30
ACE HARDWARE OF ALAMOS	50167	09/09/2016	CLEANR SIMPLE GREEN/GLAS	03-5-02-22791	22.21
WHITE HARDWARE CO. INC.	330450/2	09/09/2016	SINGLE SIDED KEY	03-5-02-22791	3.00
GARDNER EXCAVATING	INV0004180	09/09/2016	EST, NO. 5 JUNE 27-AUG 31 - F	03-5-02-73511	9,040.25
RIO GRANDE MOTOR PARTS C	136142	09/23/2016	SWITCH	03-5-02-35111	7.50
PINNACOL ASSURANCE	18203700	09/06/2016	SEWER	03-5-02-14211	960.49
WHITE HARDWARE CO. INC.	330689/2	09/23/2016	PERC MASONRY DRILL BIT/WI	03-5-02-22791	22.48
WHITE HARDWARE CO. INC.	330752/2	09/23/2016	10IN ZINC HEAVY STEEL T-HIN	03-5-02-22791	25.98

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOS	50576	09/23/2016	FIRE ANT KILL1# AMDRO	03-5-02-22791	12.59
ACE HARDWARE OF ALAMOS	50603	09/23/2016	PIPE POLY/COUPLE INSERT PO	03-5-02-22791	15.87
XCEL ENERGY	53-1028550-4090816	09/08/2016	N END OF LA VETA AVE SEWE	03-5-02-33411	25.22
XCEL ENERGY	53-1028550-4090816	09/08/2016	RD 9 S @ S 109	03-5-02-33411	16.28
XCEL ENERGY	53-1028550-4090816	09/08/2016	NE CORNER OF 12TH & EAST	03-5-02-33411	41.16
XCEL ENERGY	53-1028550-4090816	09/08/2016	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	28.65
XCEL ENERGY	53-1028550-4090816	09/08/2016	701 WEST AVE BLDG SEWER	03-5-02-33411	283.67
XCEL ENERGY	53-1028550-4090816	09/08/2016	151 CRAFT DR BLDG LIFT	03-5-02-33411	15.77
XCEL ENERGY	53-1028550-4090816	09/08/2016	14TH ST & ALA AVE SEWER LI	03-5-02-33411	18.46
XCEL ENERGY	53-1028550-4090816	09/08/2016	2501 MAIN ST BLDG SEWER	03-5-02-33411	112.89
XCEL ENERGY	53-1028550-4090816	09/08/2016	900 MAROON DR	03-5-02-33411	29.25
XCEL ENERGY	53-1028550-4090816	09/08/2016	131 MARKET ST BLDG LIFT	03-5-02-33411	18.19
XCEL ENERGY	53-1028550-4090816	09/08/2016	2921 1ST ST	03-5-02-33411	50.87
XCEL ENERGY	53-1028550-4090816	09/08/2016	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	119.68
XCEL ENERGY	53-1028550-4090816	09/08/2016	1531 11TH ST	03-5-02-33411	20.41
XCEL ENERGY	53-1028550-4090816	09/08/2016	2251 W 7TH ST	03-5-02-33411	54.25
XCEL ENERGY	53-1028550-4090816	09/08/2016	2100 STATE AVE	03-5-02-33411	47.11
XCEL ENERGY	53-1028550-4090816	09/08/2016	MAIN ST & BLANCA AVE SEW	03-5-02-33411	1,228.93
XCEL ENERGY	53-1028550-4090816	09/08/2016	213 MURPHY DR APT LIFT	03-5-02-33411	1,549.84
XCEL ENERGY	53-1028550-4090816	09/08/2016	LIFT 531 COTTONWOOD DR	03-5-02-33411	19.52
XCEL ENERGY	53-1028550-4090816	09/08/2016	39 CASCADE AVE UNIT LIFT ST	03-5-02-33411	31.17
XCEL ENERGY	53-1028550-4090816	09/08/2016	# LIFT STATION 1999 TREMON	03-5-02-33411	21.81
XCEL ENERGY	53-1028550-4090816	09/08/2016	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	37.65
XCEL ENERGY	53-1028550-4090816	09/08/2016	700 COTTONWOOD DR	03-5-02-33411	14.02
XCEL ENERGY	53-1028550-4090816	09/08/2016	751 MONROE AVE	03-5-02-33411	17.30
XCEL ENERGY	53-1028550-4090816	09/08/2016	726 DEL SOL DR	03-5-02-33411	92.98
WEX BANK	46719556	09/14/2016	SEWER	03-5-02-22111	275.76

Department 02 - SEWER DEPARTMENT Total: 14,307.18

Department: 03 - SANITATION DEPARTMENT

INTERLINE BRANDS., INC	368612982	09/23/2016	8 PURELL LTX-12 DISPENSER	03-5-03-22791	26.94
GRAINGER	9194292190	09/09/2016	POTENTIOMETER	03-5-03-35111	266.18
GRAINGER	9194292208	09/09/2016	WARNING LIGHT,STROBE TUB	03-5-03-35111	86.90
MONTE VISTA COOP	13180	09/09/2016	PROPANE FILL	03-5-03-37932	13.44
HAYNIES, INC.	70992	09/09/2016	STARTER	03-5-03-35111	373.73
MONTE VISTA COOP	13468	09/09/2016	PROPANE	03-5-03-37932	9.76
AIRGAS USA, LLC	9054589585	09/09/2016	GLV MCHC GN STSN DP LG CR	03-5-03-22791	72.99
BRIDGESTONE AMERICAS, INC	52496	09/09/2016	3 RECAP TIRES	03-5-03-35111	600.00
AIRGAS USA, LLC	9054633220	09/09/2016	F-CLAMP HVYDITY 8" 2700 CL	03-5-03-35381	85.67
MC CANDLESS INTERNATIONAL	P102008272-01	09/23/2016	ADAPTER/CARTRIDGE 3/8" Q	03-5-03-35111	44.79
MONTE VISTA COOP	13894	09/09/2016	PROPANE FILL	03-5-03-37932	13.44
HAYNIES, INC.	72300	09/09/2016	AIR FILTER	03-5-03-35111	7.98
RIO GRANDE MOTOR PARTS C	135773	09/09/2016	HYD SIGHT GADGE	03-5-03-35111	49.64
HAYNIES, INC.	72692	08/29/2016	CORE DEPOSIT	03-5-03-35111	-83.33
RELIANCE STEEL CO. #12	399582	09/23/2016	HOT ROLLED FLAT BARS	03-5-03-37932	139.85
ACE HARDWARE OF ALAMOS	50373	09/09/2016	HOOK POTATO FRGD 4TNE RB	03-5-03-22791	35.09
BRIDGESTONE AMERICAS, INC	52690	09/09/2016	2 RECAP TIRES	03-5-03-35111	487.06
AIRGAS USA, LLC	9045913323	09/23/2016	FCSHD 9X15.5X.06 IN PN CLR	03-5-03-35381	26.31
MONTE VISTA COOP	14392	09/09/2016	PROPANE FILL	03-5-03-37932	13.44
ALBERTO ARIAS	INV0004173	09/09/2016	BOOT REIMBURSEMENT	03-5-03-37321	73.36
CORPORATE BILLING LLC	104303V	09/23/2016	SEAT CUSHION	03-5-03-35111	129.79
PINNACOL ASSURANCE	18203700	09/06/2016	GARBAGE COLLECTION	03-5-03-14211	1,636.64
ROCKY MOUNTAIN HOME HE	724461	09/23/2016	SAFETY VESTS, TWO SIDED PO	03-5-03-22791	33.98
XCEL ENERGY	53-1028550-4090816	09/08/2016	701 ROSS AVE APT A	03-5-03-33411	13.47
XCEL ENERGY	53-1028550-4090816	09/08/2016	TRASH MASHER 2123 OLD AIR	03-5-03-33411	81.85
AIRGAS USA, LLC	9055150892	09/23/2016	RESP PRTCLT	03-5-03-37932	22.64
MONTE VISTA COOP	14953	09/23/2016	PROPANE FILL	03-5-03-37932	13.44
WEX BANK	46719556	09/14/2016	SANITATION	03-5-03-22111	3,092.66
HAYNIES, INC.	75166	09/23/2016	DASH VALVE	03-5-03-35111	54.54
VERIZON	INV0004197	09/14/2016	KP RECYCLING	03-5-03-22791	29.24
VERIZON	INV0004197	09/14/2016	JH SANITATION SUPER	03-5-03-22791	29.24

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORMAN VALDEZ	INV0004267	09/23/2016	BOOT REIMBURSEMENT	03-5-03-37321	75.00
XCEL ENERGY	53-0042982-5093016	09/30/2016	1204 OLD AIRPORT RD UNIT T	03-5-03-33411	169.94
Department 03 - SANITATION DEPARTMENT Total:					7,725.67

Department: 05 - SEWAGE TREATMENT

Q&A BALANCE SERVICES, INC.	9727	09/09/2016	REPAIRS	03-5-05-22391	184.00
SDC LABORATORY, INC.	18188	09/09/2016	WATER SAMPLES/WASTE WAT	03-5-05-31651	2,410.00
ACE HARDWARE OF ALAMOS	50139	09/09/2016	BRUSH BOTTLE 11"/ROUNDU	03-5-05-22791	53.95
ACE HARDWARE OF ALAMOS	50178	09/09/2016	SUPER STIFF PUSHBROOM/IN	03-5-05-22791	48.58
FEDEX	5-525-45654	09/09/2016	SHIPPING CHARGES	03-5-05-31651	85.80
MONTE VISTA COOP	23126	09/09/2016	AUTO GOLD 10W	03-5-05-38844	714.27
SUNEDISON, LLC	200100008697	09/09/2016	WWTP - UTILITIES	03-5-05-33411	4,434.18
VALLEY LOCK & SECURITY	P 26958	09/09/2016	SINGLE SIDED KEY	03-5-05-22791	5.25
PINNACOL ASSURANCE	18203700	09/06/2016	SEWAGE TREATMENT	03-5-05-14211	114.27
XCEL ENERGY	53-1114279-7090616	09/06/2016	1204 OLD AIRPORT RD	03-5-05-33411	7,510.34
ACE HARDWARE OF ALAMOS	50759	09/23/2016	WRENCH ADJUSTABLE/DUCT	03-5-05-38844	27.86
ACE HARDWARE OF ALAMOS	50775	09/23/2016	CLAMP	03-5-05-38844	28.16
WEX BANK	46719556	09/14/2016	WWTP	03-5-05-22111	21.23
Department 05 - SEWAGE TREATMENT Total:					15,637.89

Department: 06 - WATER TREATMENT

ALTA FUELS	1663086	09/09/2016	CREDIT	03-5-06-22111	-13.85
MCGEE COMPANY	10193309-00	09/09/2016	FILTER ELEMENT	03-5-06-38844	119.49
ALTA FUELS	288723	09/09/2016	HUMBLE HYDRAULIC OIL	03-5-06-22111	61.74
ALAMOSA STATE BANK-VISA	0645-09/09/16	09/09/2016	TOTES	03-5-06-22791	11.96
ALAMOSA STATE BANK-VISA	0645-09/09/16	09/09/2016	HARDBOARD/SLIMCASE/BIND	03-5-06-22791	76.68
SHERWIN WILLIAMS	3627-8	09/09/2016	MURIATIC ACID GAL/LEADCHE	03-5-06-22391	90.41
GOBINS INC	79145	09/09/2016	WTP - COLOR	03-5-06-22791	61.20
GOBINS INC	79145	09/09/2016	WTP - B&W	03-5-06-22791	5.72
CROSSWINDS	116230	09/23/2016	HEAVY DUTY I.D. CARD REEL	03-5-06-22791	21.96
UPS	9W67Y1366	09/23/2016	SHIPPING CHARGES	03-5-06-31651	65.99
PINNACOL ASSURANCE	18203700	09/06/2016	WATER TREATMENT - WATER	03-5-06-14211	15.19
XCEL ENERGY	53-1028550-4090816	09/08/2016	702 BELL AVE	03-5-06-33411	10,428.32
ACE HARDWARE OF ALAMOS	50693	09/23/2016	PLSTC BUCKET 5G WHT ACE	03-5-06-22791	10.77
WEX BANK	46719556	09/14/2016	WTP	03-5-06-22111	292.18
SHERWIN WILLIAMS	8303-3	09/23/2016	MURIATIC ACID GAL	03-5-06-22391	78.60
Department 06 - WATER TREATMENT Total:					11,326.36

Fund 03 - ENTERPRISE FUND Total: 79,495.32

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

WEX BANK	46719556	09/14/2016	CEMETERY	06-5-59-22111	96.82
Department 59 - CEMETERY ENDOWMENT Total:					96.82
Fund 06 - CEMETERY ENDOWMENT Total:					96.82

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

SAN LUIS VALLEY FEDERAL BA	INV0004315	09/29/2016	GOLF BUILDING PAYMENT	11-5-60-74971	53,470.00
Department 60 - CONSERVATION TRUST Total:					53,470.00
Fund 11 - CONSERVATION TRUST Total:					53,470.00

Fund: 12 - ACLC DEBT SERVICE

Department: 65 - CITY HALL COMPLEX

ZIONS BANK	3209	09/09/2016	OUT OF POCKET EXPENSE UC	12-5-65-31631	140.56
ZIONS BANK	3209	09/09/2016	OUT OF POCKET EXPENSE UC	12-5-65-31631	138.56
ZIONS BANK	3209	09/09/2016	ANNUAL TRUSTEE FEE 10-5-1	12-5-65-31631	1,250.00
Department 65 - CITY HALL COMPLEX Total:					1,529.12
Fund 12 - ACLC DEBT SERVICE Total:					1,529.12

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

SLV HEALTH/WEALTHNESS	INV0004182	09/09/2016	HEALTH FAIR LABOR	13-5-62-14131	600.00
SLV HEALTH/WEALTHNESS	INV0004182	09/09/2016	CITY OF ALAMOS PARTICIPA	13-5-62-14131	1,680.00

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0033-09/07/16	09/07/2016	FRUIT - WELLNESS COMMITTE	13-5-62-14131	39.79
ALAMOSA STATE BANK-VISA	0611-09/09/16	09/09/2016	FRUIT	13-5-62-14131	57.91
NATIONAL BENEFIT SERVICES,	556476	09/23/2016	FSA PLAN ADMINISTRATION F	13-5-62-14131	75.00
COMPANION	INV0004177	09/09/2016	SEPTEMBER DENTAL INVOICE	13-5-62-14131	5,928.20
COLORADO CHOICE HEALTH P	INV0004192	09/01/2016	MIS. ADMIN COSTS	13-5-62-14111	227.14
COLORADO CHOICE HEALTH P	INV0004192	09/01/2016	PASS THRU	13-5-62-14141	16,018.74
COLORADO CHOICE HEALTH P	INV0004192	09/01/2016	ADMIN FEES	13-5-62-14141	2,004.75
COMPANION	INV0004178	09/09/2016	SEPTEMBER LIFE & VOL LIFE P	13-5-62-14112	2,439.70
COLORADO CHOICE HEALTH P	INV0004188	09/07/2016	COA RX 08/01/16 - 08/15/16	13-5-62-14131	1,608.82
PINNACOL ASSURANCE	INV0004189	09/07/2016	MEDICAL	13-5-62-14131	32,284.89
COLORADO CHOICE HEALTH P	INV0004191	09/07/2016	ADMIN FEES REMAINDER OF	13-5-62-14141	1,419.44
COLORADO CHOICE HEALTH P	INV0004204	09/07/2016	MEDICAL	13-5-62-14131	32,284.89
PINNACOL ASSURANCE	INV0004190	09/08/2016	COA RX 08/16/16 - 08/31/16	13-5-62-14131	16,208.24
COLORADO CHOICE HEALTH P	INV0004205	09/08/2016	COA RX	13-5-62-14131	16,208.24
VAUGHN D. JACKSON PLLC	80102325	09/23/2016	SERVICES - HEP A/B SHOT SID	13-5-62-14111	97.14
COLORADO CHOICE HEALTH P	INV0004199	09/14/2016	MEDICAL	13-5-62-14131	62,725.35
COLORADO CHOICE HEALTH P	INV0004280	09/21/2016	COA RX - 09/01/16 - 09/15/16	13-5-62-14131	24,907.00
COLORADO CHOICE HEALTH P	INV0004281	09/21/2016	MEDICAL	13-5-62-14131	1,204.48
COLORADO CHOICE HEALTH P	INV0004344	09/29/2016	PARTICIPANT PREMIUMS	13-5-62-14111	16,072.56
COLORADO CHOICE HEALTH P	INV0004344	09/29/2016	ADMIN FEES	13-5-62-14141	405.33
COLORADO CHOICE HEALTH P	INV0004345	09/29/2016	MEDICAL	13-5-62-14131	9,263.34
COLORADO CHOICE HEALTH P	INV0004346	09/29/2016	MEDICAL	13-5-62-14131	5,112.60

Department 62 - EMPLOYEE BENEFIT Total: 248,873.55

Fund 13 - EMPLOYEE BENEFIT Total: 248,873.55

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

GERALD VALDEZ	12311	09/09/2016	REFUND - FACILITY RENTAL	19-4-00-64116	19.00
MANISH PATEL	12312	09/23/2016	REFUND - SOCCER	19-4-00-68525	40.00
AZAYLEE PARCELLS MEMORIA	INV0004187	09/09/2016	RIGGS MEMORIAL SOFTBALL	19-4-00-68512	1,750.00
EVELYN SILVA	INV0004262	09/23/2016	REFUND - CANCELLED PARK R	19-4-00-64116	15.00

Department 00 - UNDESIGNATED Total: 1,824.00

Department: 54 - LIBRARY

INGRAM LIBRARY SERVICE	94670978	09/23/2016	AD BK ORDER	19-5-54-35101	345.00
INGRAM LIBRARY SERVICE	94338563	09/09/2016	CH BK ORDER	19-5-54-35101	9.89
INGRAM LIBRARY SERVICE	94338564	09/09/2016	AD BK ORDER	19-5-54-35101	39.75
INGRAM LIBRARY SERVICE	94372786	09/09/2016	AD BK ORDER	19-5-54-35101	30.31
INGRAM LIBRARY SERVICE	94372787	09/09/2016	AD BK ORDER	19-5-54-35101	79.94
INGRAM LIBRARY SERVICE	94372788	09/09/2016	AD BK ORDER	19-5-54-35101	16.51
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	COMPUTER EARBUDS	19-5-54-21111	50.00
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	BUBBLE WRAP	19-5-54-21111	16.15
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	COMPUTER EARBUDS	19-5-54-21111	50.00
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	HOSPITAL STAFF GIFT	19-5-54-21111	16.19
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	POSTAGE	19-5-54-21131	37.59
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	AD BK ORDER	19-5-54-35101	86.16
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	ad bk order	19-5-54-35101	74.86
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	AD BK ORDER	19-5-54-35101	82.44
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	AD BK ORDER	19-5-54-35101	83.44
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	AD BK ORDER	19-5-54-35101	93.77
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	CH BK ORDER	19-5-54-35101	23.50
ALAMOSA STATE BANK-VISA	0587-09/09/16	09/09/2016	AD BK ORDER	19-5-54-35101	80.16
INGRAM LIBRARY SERVICE	94401219	08/23/2016	CREDIT MEMO	19-5-54-35101	-29.99
COLORADO ASSOCIATION OF	300002537	09/09/2016	CAL ORGANIZATIONAL MEME	19-5-54-32311	95.00
GOBINS INC	78249	09/23/2016	LIBRARY MAIN	19-5-54-21151	22.31
GOBINS INC	78249	09/23/2016	LIBRARY COLOR	19-5-54-21151	213.45
INGRAM LIBRARY SERVICE	94484149	09/23/2016	AD BK ORDER CONT'S	19-5-54-35101	4.77
INGRAM LIBRARY SERVICE	94484150	09/23/2016	AD BK ORDER CONT'S	19-5-54-35101	17.99
INGRAM LIBRARY SERVICE	94583323	09/23/2016	AD BK ORDER	19-5-54-35101	788.65
INGRAM LIBRARY SERVICE	94583324	09/23/2016	CH BK ORDER SEPT.	19-5-54-35101	465.53
INGRAM LIBRARY SERVICE	94610312	09/23/2016	AD BK ORDER	19-5-54-35101	108.06

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE MANAGEMENT SERV	433277	09/23/2016	COLLECTION EXPENSE - AUG 2	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	94639672	09/23/2016	CH BK ORDER	19-5-54-35101	8.42
INGRAM LIBRARY SERVICE	94639673	09/23/2016	AD BK ORDER	19-5-54-35101	96.55
INGRAM LIBRARY SERVICE	94639674	09/23/2016	CH BK ORDER	19-5-54-35101	194.02
INGRAM LIBRARY SERVICE	94670458	09/23/2016	AD BK ORDER	19-5-54-35101	11.97
INGRAM LIBRARY SERVICE	94670459	09/23/2016	AD BK ORDER	19-5-54-35101	9.59
DELL MARKETING L.P.	XK1JJJ1X6	09/23/2016	COMPUTER FOR SELF CHECKO	19-5-54-39101	447.60
PINNACOL ASSURANCE	18203700	09/06/2016	LIBRARY	19-5-54-14211	74.06
INGRAM LIBRARY SERVICE	94715719	09/23/2016	AD BK ORDER	19-5-54-35101	122.19
REBECCA STEENBURG	INV0004265	09/23/2016	REIMBURSEMENT - LODGING C	19-5-54-32111	134.61
Department 54 - LIBRARY Total:					4,050.44

Department: 66 - COMMUNITY RECREATION

VALLEY MEAT & FOOD CO	121259	09/23/2016	FRANK ALL BEEF 6-1 10# (YOU	19-5-66-32611	111.80
INTERLINE BRANDS., INC	375840782	09/09/2016	UNIV HAND TOWEL M ULTIFO	19-5-66-22411	168.65
O & V PRINTING	46916	09/09/2016	WINTER/FALL BROCHURES (6	19-5-66-21221	600.00
SHERWIN WILLIAMS	7291-1	09/09/2016	PAINT/PAINT RECYCLING FEE	19-5-66-32611	246.10
ALAMOSA STATE BANK-VISA	0314-09/09/16	09/09/2016	REC BOARD MEAL	19-5-66-22791	35.80
ALAMOSA STATE BANK-VISA	0314-09/09/16	09/09/2016	LODGING - HEALTHY LINKS CO	19-5-66-32111	92.91
ALAMOSA STATE BANK-VISA	0314-09/09/16	09/09/2016	INSTRUCTOR RECERTIFICATIO	19-5-66-32211	225.00
ALAMOSA STATE BANK-VISA	0314-09/09/16	09/09/2016	TENNIS COURT REPAIR	19-5-66-32611	217.50
ALAMOSA STATE BANK-VISA	0314-09/09/16	09/09/2016	CITY SERVICES FAIR FOOD	19-5-66-32611	22.98
ALAMOSA STATE BANK-VISA	0314-09/09/16	09/09/2016	CITY SERVICES FAIR FOOD	19-5-66-32611	108.92
ALAMOSA STATE BANK-VISA	0314-09/09/16	09/09/2016	CITY SERVICES FAIR FOOD	19-5-66-32611	7.98
ALAMOSA STATE BANK-VISA	0322-09/09/16	09/09/2016	LUNCH	19-5-66-32111	6.54
ALAMOSA STATE BANK-VISA	0322-09/09/16	09/09/2016	DINNER	19-5-66-32111	11.82
ALAMOSA STATE BANK-VISA	0322-09/09/16	09/09/2016	BREAKFAST - HEALTH LINKS C	19-5-66-32111	7.00
ALAMOSA STATE BANK-VISA	0538-09/09/16	09/09/2016	TREE BOARD MEAL	19-5-66-22791	35.80
INTERLINE BRANDS., INC	376511325	09/23/2016	PUME FLEXI SCOURING SCREE	19-5-66-22411	54.76
GOBINS INC	78249	09/23/2016	P&R MAINT.	19-5-66-35341	11.17
GOBINS INC	78249	09/23/2016	P&R COLOR	19-5-66-35341	66.23
TOTAL OFFICE SOLUTIONS	0265078-001	09/23/2016	REIN. FOLDERS/PROTECTOR S	19-5-66-21111	54.96
DISPLAY SALES	7681	09/23/2016	BANNERS-SNOWMAN/XMAS	19-5-66-22791	1,309.00
INTERLINE BRANDS., INC	377164967	09/23/2016	PAPER TOWELS/BATH TISSUE/	19-5-66-22411	452.32
TRACTOR SUPPLY COMPANY	61341	09/23/2016	UNIT #705;TBX GLD ALUM FS	19-5-66-74811	319.99
TOTAL OFFICE SOLUTIONS	0265078-002	09/23/2016	SCISSORS, OFFICE, 7, STR	19-5-66-21111	11.99
PINNACOL ASSURANCE	18203700	09/06/2016	PARKS	19-5-66-14211	743.17
FALCON LABORATORIES	6935	09/23/2016	DAZZLE 1/2 CS 10Z	19-5-66-22411	129.66
SHERWIN WILLIAMS	7932-0	09/23/2016	5 GAL A 100 LTX SA ULTRA/10	19-5-66-32611	369.15
KARTCO SAFETY	11197	09/23/2016	FENIEX H-2215-AW CANNON	19-5-66-74811	82.14
APEX REPAIR SERVICE	3563	09/23/2016	SERVICE CALL - WATER FOUNT	19-5-66-35211	85.00
MHC KENWORTH - PUEBLO	T00325600429748	09/23/2016	UNIT #705 - LED MINIBAR CL	19-5-66-74811	254.30
KARTCO SAFETY	11198	09/23/2016	FENIEX H-2215-AW CANNON	19-5-66-74811	82.14
INTERLINE BRANDS., INC	377741707	09/23/2016	KLEENEX FACIAL TISSUE FLAT	19-5-66-22411	230.41
TOTAL OFFICE SOLUTIONS	0265653-001	09/23/2016	PAPER/POUCH,SLE,ADH.LTR, 5	19-5-66-21111	69.63
COLUMBINE AUTOMOTIVE PR	12249	09/23/2016	LED 6 INCH BACKUP OVAL 18	19-5-66-74811	78.00
RIO GRANDE MOTOR PARTS C	136501	09/23/2016	UNIT #705; SEATCOVER	19-5-66-74811	214.92
ACE HARDWARE OF ALAMOS	50639	09/23/2016	10OPC BLACK 4" 18LB/DUCT	19-5-66-22791	9.43
KARTCO SAFETY	11199	09/23/2016	FENIEX -FSM-180-AW-FUSION	19-5-66-74811	82.14
SKIBALLS RUNNING WORLD	8251	09/23/2016	GRAPHITE HEATHER SS T'S	19-5-66-32611	168.00
KIWANIS OF ALAMOSA	869	09/23/2016	ANNUAL MEMBERSHIP DUES	19-5-66-32311	150.00
KARTCO SAFETY	11200	09/23/2016	FENIEX-FSM-180-AW-FUSION	19-5-66-74811	82.14
COLORADO PARKS & RECREAT	200005469	09/23/2016	MAILING FEE - JESSICA JOLLY	19-5-66-32611	35.00
WEX BANK	46719556	09/14/2016	REC	19-5-66-22111	45.91
ACE HARDWARE OF ALAMOS	50790	09/23/2016	MARKING PAINT/TAPE FLAGGI	19-5-66-32611	50.32
CED, INC.	792757	09/23/2016	42W CPF TRIPE TUBE	19-5-66-22411	297.60
VERIZON	INV0004197	09/14/2016	HB PARK-REC-LIBRARY DIR.	19-5-66-33211	62.46
VERIZON	INV0004197	09/14/2016	AR COMM ACT MNG	19-5-66-33211	52.46
KARTCO SAFETY	11201	09/23/2016	FENIEX-FSM-180-AW-FUSION	19-5-66-74811	82.14
KARTCO SAFETY	11202	09/23/2016	FENIEX-FSM-180-AW-FUSION	19-5-66-74811	82.14
XCEL ENERGY	53-1142143-3092816	09/28/2016	2222 OLD SANFORD RD APT R	19-5-66-33411	2,040.47

Expense Approval Report

Payment Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PAYPAL	717199	09/29/2016	IC OPEN FRAME WALL MOUN	19-5-66-46130	151.02
Department 66 - COMMUNITY RECREATION Total:					9,908.97
Fund 19 - COMMUNITY RECREATION Total:					15,783.41
Grand Total:					728,497.67

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	329,249.45
03 - ENTERPRISE FUND	79,495.32
06 - CEMETERY ENDOWMENT	96.82
11 - CONSERVATION TRUST	53,470.00
12 - ACLC DEBT SERVICE	1,529.12
13 - EMPLOYEE BENEFIT	248,873.55
19 - COMMUNITY RECREATION	15,783.41
Grand Total:	728,497.67

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82523	FSA-HEALTH	944.08
02-4-00-66113	VICTIM'S ASSISTANCE	535.83
02-5-10-14211	WORKMENS COMPENSA	14.47
02-5-10-22791	MISCELLANEOUS SUPPLI	41.00
02-5-10-31312	ADMIN- PUBLIC RELATIO	264.00
02-5-10-32111	TRAVEL & CONFERENCE	663.44
02-5-11-21121	LITERATURE-BOOKS	66.98
02-5-11-32111	TRAVEL & CONFERENCE	554.84
02-5-12-14211	WORKMENS COMPENSA	34.89
02-5-12-21111	GENERAL OFFICE SUPPLI	42.07
02-5-12-32111	TRAVEL & CONFERENCE	259.12
02-5-12-35501	OTHER EXPENSES	6.00
02-5-12-37995	JAIL FEES	9,783.62
02-5-12-39602	LEGAL-SERVICES	3,527.75
02-5-12-39605	BAILIFF SERVICES	787.50
02-5-13-14211	WORKMENS COMPENSA	56.03
02-5-13-32111	TRAVEL & CONFERENCE	322.11
02-5-13-35501	OTHER EXPENSES	51.91
02-5-14-14211	WORKMENS COMPENSA	24.43
02-5-14-22791	MISCELLANEOUS SUPPLI	52.46
02-5-14-32211	TUITION & TRAINING	387.00
02-5-14-33121	LEGAL ADVERTISING	393.00
02-5-14-35501	OTHER EXPENSES	63.27
02-5-15-31303	ADMIN- AUDITING	60,895.00
02-5-15-31961	RECRUITMENT/TESTING	391.40
02-5-15-33111	ADVERTISING	185.60
02-5-15-35501	OTHER EXPENSES	140.80
02-5-16-14211	WORKMENS COMPENSA	108.12
02-5-16-21111	GENERAL OFFICE SUPPLI	216.77
02-5-16-21131	POSTAGE	3,000.00
02-5-16-21221	OUTSIDE PRINTING	255.42
02-5-16-22791	MISCELLANEOUS SUPPLI	32.00
02-5-17-21131	POSTAGE	820.99
02-5-17-21151	PHOTOCOPIES	443.04
02-5-17-22791	MISCELLANEOUS SUPPLI	9.98
02-5-17-33211	TELEPHONE	1,037.20
02-5-17-33411	ELECTRICAL/GAS SERVIC	5,161.79
02-5-17-34105	BLDG MAINT/REPAIR	690.09
02-5-17-35103	OUTSIDE AGENCY FUNDI	5,650.00
02-5-17-44251	COPIER LEASE PAYMENT	1,279.83
02-5-17-51101	ECON DEV	857.90
02-5-18-14211	WORKMENS COMPENSA	14.47
02-5-18-22111	GAS & OIL	169.30
02-5-18-32111	TRAVEL & CONFERENCE	939.34
02-5-18-33202	WIRELESS SERVICE	114.92
02-5-18-48101	IT-HARDWARE	2,016.18

Account Summary

Account Number	Account Name	Payment Amount
02-5-18-48102	IT-SOFTWARE	387.86
02-5-20-14211	WORKMENS COMPENSA	450.99
02-5-20-32111	TRAVEL & CONFERENCE	116.00
02-5-20-32311	MEMBERSHIP & DUES	100.00
02-5-21-14211	WORKMENS COMPENSA	5,455.36
02-5-21-21111	GENERAL OFFICE SUPPLI	239.55
02-5-21-21131	POSTAGE	109.35
02-5-21-22111	GAS & OIL	2,885.81
02-5-21-22791	MISCELLANEOUS SUPPLI	93.54
02-5-21-31641	CANINE SERVICES	135.04
02-5-21-31651	LAB SERVICES-TESTING	300.00
02-5-21-32111	TRAVEL & CONFERENCE	660.40
02-5-21-33211	TELEPHONE	165.43
02-5-21-33411	ELECTRICAL/GAS SERVIC	211.00
02-5-21-34105	BLDG MAINT/REPAIR	180.03
02-5-21-35111	VEHICLE REPAIR	1,215.92
02-5-21-35391	RADIO EQUIP REPAIR &	375.00
02-5-21-35507	SWAT	2,045.00
02-5-21-35509	TRAINING FOUNDATION	10,061.72
02-5-21-37321	UNIFORM ALLOWANCE	1,349.98
02-5-21-39501	LAUNDRY	550.00
02-5-21-45103	SUPPLIES-CRIME PREVE	1,255.39
02-5-21-70111	VEHICLE REPLACEMENT	316.96
02-5-22-14211	WORKMENS COMPENSA	604.09
02-5-22-22111	GAS & OIL	135.05
02-5-22-22791	MISCELLANEOUS SUPPLI	299.40
02-5-22-31671	STATE PATROL / DISPATC	4,642.50
02-5-22-32211	TUITION & TRAINING	385.67
02-5-22-33211	TELEPHONE	182.16
02-5-22-33411	ELECTRICAL/GAS SERVIC	163.36
02-5-22-35111	VEHICLE REPAIR	778.95
02-5-22-35211	BLDG MAINT/REPAIR	908.14
02-5-22-35351	RADIO EQUIP/REPAIR &	460.76
02-5-22-38833	OPERATING MACHINES	3,014.13
02-5-22-38844	EQUIPMENT REBUILDIN	346.48
02-5-23-14211	WORKMENS COMPENSA	236.80
02-5-23-22111	GAS & OIL	667.51
02-5-23-31661	VETERINARY SERVICES	1,500.00
02-5-23-32211	TUITION & TRAINING	565.71
02-5-23-37321	UNIFORM ALLOWANCE	127.86
02-5-23-49501	INVESTIGATIVE SERVICES	554.08
02-5-30-14211	WORKMENS COMPENSA	108.12
02-5-30-21111	GENERAL OFFICE SUPPLI	80.34
02-5-30-22111	GAS & OIL	65.81
02-5-30-22791	MISCELLANEOUS SUPPLI	302.44
02-5-30-31411	ENGINEERING SERVICES	7,594.26
02-5-31-14211	WORKMENS COMPENSA	1,531.93
02-5-31-22111	GAS & OIL	1,510.85
02-5-31-22791	MISCELLANEOUS SUPPLI	611.99
02-5-31-23511	STREET MATERIAL/REPAI	19.96
02-5-31-23551	SIGNS & POSTS	14.32
02-5-31-32111	TRAVEL & CONFERENCE	200.00
02-5-31-33411	ELECTRICAL/GAS SERVIC	15,310.59
02-5-31-35111	VEHICLE REPAIR	687.45
02-5-31-45601	PAINTING & STRIPING	162.71
02-5-31-73112	STREET CIPS	140,094.24
02-5-35-14211	WORKMENS COMPENSA	112.97
02-5-35-22111	GAS & OIL	293.24

Account Summary

Account Number	Account Name	Payment Amount
02-5-35-22791	MISCELLANEOUS SUPPLI	326.62
02-5-35-35211	BLDG MAINT/REPAIR	14.99
02-5-36-14211	WORKMENS COMPENSA	787.81
02-5-36-22111	GAS & OIL	64.18
02-5-36-22791	MISCELLANEOUS SUPPLI	368.59
02-5-36-33411	ELECTRICAL/GAS SERVIC	1,140.72
02-5-36-35111	VEHICLE REPAIR	91.13
02-5-36-35211	BLDG MAINT/REPAIR	27.30
02-5-36-37941	TOOL EXPENSE	822.57
02-5-50-14211	WORKMENS COMPENSA	514.58
02-5-50-22791	MISCELLANEOUS SUPPLI	20.00
02-5-50-33211	TELEPHONE	29.24
02-5-51-14211	WORKMENS COMPENSA	873.93
02-5-51-22111	GAS & OIL	1,343.45
02-5-51-22791	MISCELLANEOUS SUPPLI	882.50
02-5-51-23711	PUMPS/PIPES/FITTINGS	32.22
02-5-51-33211	TELEPHONE	87.72
02-5-51-33411	ELECTRICAL/GAS SERVIC	3,371.01
02-5-51-35104	OUTSIDE SVS	660.00
02-5-51-35111	VEHICLE REPAIR	389.08
02-5-51-35211	BLDG MAINT/REPAIR	29.66
02-5-51-41101	EQUIPMENT-REPAIR &	1,132.01
03-2-00-67501	REFUNDS PAYABLE HOLD	368.61
03-5-01-14211	WORKMENS COMPENSA	102.19
03-5-01-22111	GAS & OIL	650.83
03-5-01-22791	MISCELLANEOUS SUPPLI	204.54
03-5-01-23711	PUMPS/PIPES/FITTINGS	8,989.97
03-5-01-32111	TRAVEL & CONFERENCE	67.95
03-5-01-33411	ELECTRICAL/GAS SERVIC	12,502.87
03-5-01-35111	VEHICLE REPAIR	0.00
03-5-01-35341	MAINTENANCE AGREEM	2,162.00
03-5-01-38844	EQUIPMENT REBUILDIN	186.76
03-5-01-46130	SPECIAL PROJECTS	2,400.00
03-5-01-72335	AUGMENTATION PLAN	2,862.50
03-5-02-14211	WORKMENS COMPENSA	960.49
03-5-02-22111	GAS & OIL	275.76
03-5-02-22791	MISCELLANEOUS SUPPLI	120.43
03-5-02-33411	ELECTRICAL/GAS SERVIC	3,895.08
03-5-02-35111	VEHICLE REPAIR	15.17
03-5-02-73511	STORM DRAINAGE	9,040.25
03-5-03-14211	WORKMENS COMPENSA	1,636.64
03-5-03-22111	GAS & OIL	3,092.66
03-5-03-22791	MISCELLANEOUS SUPPLI	227.48
03-5-03-33411	ELECTRICAL/GAS SERVIC	265.26
03-5-03-35111	VEHICLE REPAIR	2,017.28
03-5-03-35381	DUMPSTER/POLYKART R	111.98
03-5-03-37321	UNIFORM ALLOWANCE	148.36
03-5-03-37932	RECYCLING	226.01
03-5-05-14211	WORKMENS COMPENSA	114.27
03-5-05-22111	GAS & OIL	21.23
03-5-05-22391	TREATMENT CHEMICALS	184.00
03-5-05-22791	MISCELLANEOUS SUPPLI	107.78
03-5-05-31651	LAB SERVICES-TESTING	2,495.80
03-5-05-33411	ELECTRICAL/GAS SERVIC	11,944.52
03-5-05-38844	EQUIPMENT REBUILDIN	770.29
03-5-06-14211	WORKMENS COMPENSA	15.19
03-5-06-22111	GAS & OIL	340.07
03-5-06-22391	TREATMENT CHEMICALS	169.01

Account Summary

Account Number	Account Name	Payment Amount
03-5-06-22791	MISCELLANEOUS SUPPLI	188.29
03-5-06-31651	LAB SERVICES-TESTING	65.99
03-5-06-33411	ELECTRICAL/GAS SERVIC	10,428.32
03-5-06-38844	EQUIPMENT REBUILDIN	119.49
06-5-59-22111	GAS & OIL	96.82
11-5-60-74971	GOLF COURSE BUILDING	53,470.00
12-5-65-31631	ADMINISTRATIVE SERVIC	1,529.12
13-5-62-14111	MAJOR MEDICAL PREMI	16,396.84
13-5-62-14112	MEDICAL PREM-LIFE/AD	2,439.70
13-5-62-14131	MEDICAL SELF-INSURAN	210,188.75
13-5-62-14141	INSURANCE ADMINISTR	19,848.26
19-4-00-64116	MISCELLANEOUS	34.00
19-4-00-68512	ADULT SOFTBALL REVEN	1,750.00
19-4-00-68525	SOCCER	40.00
19-5-54-14211	WORKMENS COMPENSA	74.06
19-5-54-21111	GENERAL OFFICE SUPPLI	132.34
19-5-54-21131	POSTAGE	37.59
19-5-54-21151	PHOTOCOPIES	235.76
19-5-54-32111	TRAVEL & CONFERENCE	134.61
19-5-54-32311	MEMBERSHIP & DUES	95.00
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI	2,843.48
19-5-54-39101	GRANT FUNDED	447.60
19-5-66-14211	WORKMENS COMPENSA	743.17
19-5-66-21111	GENERAL OFFICE SUPPLI	136.58
19-5-66-21221	OUTSIDE PRINTING	600.00
19-5-66-22111	GAS & OIL	45.91
19-5-66-22411	BUILDING MAINT SUPPL	1,333.40
19-5-66-22791	MISCELLANEOUS SUPPLI	1,390.03
19-5-66-32111	TRAVEL & CONFERENCE	118.27
19-5-66-32211	TUITION & TRAINING	225.00
19-5-66-32311	MEMBERSHIP & DUES	150.00
19-5-66-32611	RECREATION PROGRAM	1,337.75
19-5-66-33211	TELEPHONE	114.92
19-5-66-33411	ELECTRICAL/GAS SERVIC	2,040.47
19-5-66-35211	BLDG MAINT/REPAIR	85.00
19-5-66-35341	MAINTENANCE AGREEM	77.40
19-5-66-46130	SPECIAL PROJECTS	151.02
19-5-66-74811	PARKS/RECREATIONAL F	1,360.05
	Grand Total:	728,497.67

Project Account Summary

Project Account Key	Payment Amount
None	728,497.67
Grand Total:	728,497.67

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Award of Bid, 2016 Golf Course Water Supply Project

Recommended Action:

That Council award the bid for the 2016 Golf Course Front Nine Pump Skid to Grand Junction Pipe and Supply of Durango Colorado as the lowest responsive and responsible bidder for the 2016 Golf Course Water Supply Project in the amount of \$92,225.

Background:

The irrigation pump that supplies water to the front nine holes at the golf course has surpassed its expected service period by many years. It lacks many of today's modern control and energy conservation systems and has become a maintenance issue for the golf course. The new pump will operate more efficiently from an energy consumption perspective with variable frequency drives that will allow a more controlled start-up which will not only allow us to collect a \$500 rebate from Xcel for their installation but will, over time, reduce the demand fees we pay for the availability of power to operate the pump. The more efficient pump curves will allow golf course staff to more finely tune their irrigation system that will go to further our efforts at water conservation. The two bids received are shown below for your review and consideration.

Bids Received		
2016 Golf Course Water Supply Project		
Company	Location	Bid Price
Grand Junction Pipe and Supply	Durango, Colorado	\$ 92,225
Central Pump Company	Center, Colorado	\$ 107,981

Issue Before the Council:

Does Council wish to award the bid to Grand Junction Pipe and Supply as the lowest responsive and responsive bidder?

Alternatives:

Council may award the bid to the lowest bidder, award the bid to the other bidder, or Council may reject both bids and provide staff further direction.

Fiscal Impact:

\$150,000 was budgeted for this project. The remaining funds will be used to construct the new pump house and intake structure which will go to bid in the next week to 10 days. Based on costs associated with the previous installation at the Blanca Vista Pond no additional funding needs are anticipated at this time.

Legal Opinion:

The City Attorney will be present for questions.

Conclusion:

This pump skid and its associated appurtenances will help serve to address Council's desire to maximize our energy and water conservation efforts and reduce our maintenance costs and carbon foot print as they relate to the golf course irrigation system.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Public Hearing and Second Reading of Ordinance No. 17-2016, An Ordinance making the annual appropriations for fiscal year 2017.

Recommended Action:

It is the recommendation of staff to conduct the public hearing and unless information is presented otherwise approve on second reading, Ordinance 17-2016 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 budget is an effort in balancing the many wants, desires, and needs of a community. As in any effort to balance needs, some interests will not be met to the same standard as others. As priorities change, these needs will likely move up and down on the priority list. This year, the city used a modified budgeting for outcomes approach with an emphasis on historical data for expenditures in department operations. The budget should assist the council in focusing expenditures towards those activities that forward the overall goals of the community. The following is the result of this year's prioritization. New to the process this year staff will be holding a public meeting to solicit input on the budget. This meeting is scheduled for Tuesday, October 11th at 6:00 at City Hall.

Budget OverviewGeneral Fund

- Overall revenues are expected to increase over current year budget projections.
- In 2014, Council gave staff direction to spend down a portion of the unassigned fund balance available to be used for Capital projects that were listed in Capital Improvement Plan for purchase in future years based on the priority of such projects. Those identified projects remain in the budget.
- \$75,000 was carried over in Public Works Administration for hiring a consultant to develop the scope 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 \$4,000
- \$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 projects

Enterprise Fund

- 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 reserve fund continues to be used to set-aside funds for future vehicle and large equipment purchases. The detailed line items are available in the library and attached to this staff report.

Fund 9, the firemen's pension fund, is a fiduciary fund. The City reports on the activity, but decisions on 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 Cemetery, 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
Enterprise 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



Alamosa, CO

Budget Worksheet

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

		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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 14 - CITY CLERK									
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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR17	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

		2015		2016		2017		2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017 DR17	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							
<u>02-5-18-48102</u>		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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

		Defined Budgets							
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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	Centralized 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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 21 - POLICE OPERATIONS									
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	

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENANCE	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					
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					
02-5-21-70311	MOBILE COMMUNICATION EQUIPMENT	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

		2015		2015		2016		2016		2017		2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	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											
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 & MAINTEN...	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						

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

		Defined Budgets							
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-22-38833	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					
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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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	VETERINARY 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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 31 - STREET MAINTENANCE									
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					
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		

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
								2017 DR17	2017 PB
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity		
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					
02-5-31-73161	CONCRETE/HANDICAP ACCESS CL...	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 35 - BUILDING INSPECTION									
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
Department: 50 - CEMETERY									
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		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									
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					
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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

		Defined Budgets							
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
02-5-51-37321	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					
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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

For Fiscal: 2017 Period Ending: 12/31/2017

2017
PB

Department: 00 - UNDESIGNATED

Page 29 of 102

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR17	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	

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	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					
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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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 Tesl	0.00	0.00	10,000.00					
PB	Sanitary Sewer, 12th Street from State to La D	0.00	0.00	80,000.00					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR17	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		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									
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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		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									
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					
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

For Fiscal: 2017 Period Ending: 12/31/2017

04-4-00-69292

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

		2015		2016		2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

		2015		2016		2017		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	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				
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				
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR17	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

For Fiscal: 2017 Period Ending: 12/31/2017

2017
PB

Department: 09 - FIREMEN'S PENSION

125,000.00

125,000.00

125,000.00

-69,600.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

							Defined Budgets			
		2015	2015	2016	2016	2017	2017	2017	2017	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR17	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	

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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					
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

For Fiscal: 2017 Period Ending: 12/31/2017

2017
PB

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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR17	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					
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

For Fiscal: 2017 Period Ending: 12/31/2017

2017
PB

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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR17	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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
19-4-00-68525	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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2017	2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR17	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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 DR17	2017 PB
19-5-54-35102	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					
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 & MAINTEN...	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					
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

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		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									
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					
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					

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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					

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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					
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

For Fiscal: 2017 Period Ending: 12/31/2017

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
----------------	--------------	--------------	--------------	------------	--------------	------	--------------	--------------

Budget Worksheet

For Fiscal: 2017 Period Ending: 12/31/2017

								Defined Budgets	
		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	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	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 - 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:

Public Hearing and Second Reading, Ordinance No. 18-2016 an Ordinance establishing the employee pay plan for fiscal year 2017

Recommended Action:

Conduct a public hearing and if no information is presented to the contrary, approve on second reading 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?

Alternatives:

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

1. Approve Ordinance 18-2016.
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 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:

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

2. Pay Grades by Position

Grade 14

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

<u>Grade</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
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