ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
November 16, 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

Council Calendar

5:00 PM - Joint Work Session with Planning and Zoning Commission

After Adjournment of Regular Meeting - Work Session: Review of Preliminary Plans for Ice Rink/Multi-Purpose Pavilion

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 7:03 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Josef Lucero, Councilors Charles Griego, Michael Stefano, Jan Vigil, Kristina Daniel, Ty Coleman, and Liz Hensley.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Barb Johnson spoke regarding the new restaurant, My Honey's Home Cookin' Cafe'.

B. Follow-Up

None.

V. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting November 2, 2016

C.8.a. Receive October 2016 Monthly Reports

C.2.a. Receive October 2016 Expenditure Report

VI. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Public Works

a. First Reading, Ordinance No. 20-2016, An Ordinance Approving Rate Increases For The Provision Of Water, Sewer, and Solid Waste Disposal Services.

Pat Steenburg and City Manager, Heather Brooks presented information to Council regarding the Enterprise Fund and how the utilities should pay for themselves. Meaning, the "rates and charges" that the City charges users for utilities should cover not only the operating expenses, but also the capital needs. At this point, the previous increases have barely kept the City at the normal cost of business increased, but has not cover the capital increases. The City is now being faced with significant capital needs, especially in the waste water area.

Research has been done through USDA and DOLA from a grant perspective. In order to apply for outside funding the rate structure needs to be accurate. The programs do not want to see themselves subsidizing the utilities, they want to see themselves as helping the utilities. A consultant was hired for a rate study to assess what the needs are and the findings are what is before Council tonight.

The City has tried to be very transparent with what the pending rate increases might be. There has been three front page articles indicating that utility rate increases are likely to come. The articles were very straight forward and informative. Council has had two work sessions, which are publicly posted and available to anyone to attend. Tonight is also another public meeting that anyone could have showed up to a provided input. The next Council meeting will be a specific public hearing dedicated to collect input.

Councilor Griego asked that Heather Brooks elaborate more on the percentage of increase and explain what the equivalent is to as far as money. He has been getting calls asking why the increase is not across the board. Heather Brooks explained the huge span of water usage for some people in the winter compared to what they use in the summer. The City has to build a system for the peak instead of just the normal usage because there is an additional cost to the City to meet that peak demand. The reflection of the rates is to limit the impact for the people who are doing more of the household use compared to the ones not conserving.

Councilor Hensely added to the conservation side of the discussion. She indicated that we do not even conserve like how when she grew up and we need to take it seriously. She agrees that the people who make the choices to not conserve should have to make the difference in the pay.

Councilor Stefano spoke regarding the conservation. He does not think that people realize the cost involved for the City for repairs. There is a lot of cost that goes into pumping water into our homes. The salmonella out break made him realize that water is very important and a lot of people take it for granted. There is going to be a time when we need to realize that we need to start conserving.

Councilor Vigil appreciated the comments from the City Manager regarding the conservation piece. He is glad to see there is an option with the water plans. He also echoed the comments of Councilor Stefano and Hensley. He appreciates that we are going in the right direction.

Councilor Daniel appreciated the articles in the paper. We need to talk to people about beautiful lawns and beautification of our community means and what that means to maintain it and how we can conserve water. Any increase is a challenge for people but there are also choices that people have made about not conserving as much as they could. We can all learn from that as well as help educate our constituents, communities, and ourselves.

Councilor Griego appreciates that fact that staff looked at the increases and only increased to the amount that we are paying the bills and doing some of the capital improvements.

Councilor Hensley echoed Councilor Vigil. She is glad that we were very conscientious of those that are on fixed incomes and are at a little lower income and being aware of the different constituents that are in Alamosa.

Mayor Lucero echoed the other council members. He applauded staff and the people that did this.

Councilor Coleman spoke about how difficult it was to come to the conclusion asking to have constituents to pay more for services. However, in order to make sure that we are able to bring revenues in line with the cost to be able to continue with the good quality of services that we currently provide, at this time it is best that we move forward with the rate increase.

Councilor Vigil moved, seconded by Councilor Daniel, to approve the First Reading, Ordinance No. 20-2016, An Ordinance Approving Rate Increases For The Provision Of Water, Sewer, and Solid Waste Disposal Services. The motion carried unanimously.

2. Parks and Recreation

a. Second Reading and Public Hearing, Ordinance No. 19-2016, An Ordinance Approving An Intergovernmental Agreement with the Alamosa School District to Apportion Responsibilities with Respect to a GOCO Grant for the Alamosa Ballfields.

Heinz Bergann reviewed this ordinance with Council.

Mayor Lucero opened the public hearing at 7:57 p.m. and asked for those wishing to speak on the matter.

There being no one wishing to speak, the hearing closed at 7:57 p.m.

Councilor Stefano moved, seconded by Councilor Vigil to finally adopt Ordinance No. 19-2016, An Ordinance Approving an Intergovernmental Agreement with the Alamosa School District to Apportion Responsibilities with Respect to a GOCO Grant for the Alamosa Ballfields. The motion carried unanimously.

b. Acknowledgement of Golf Course Restaurant Sublease

Counselor Schwiesow and Joel Medina gave information to council regarding the Golf Course management agreement with the Alamosa Golf Club. They want to have a sub lease based on what the lease looked like with the prior operator.

Councilor Griego asked about inventory of equipment that the City has out there. Joel Medina informed him that it has been done and it is within the lease. Councilor Griego also asked it the liquor license will be transferred to the new people. Joel informed him that it would.

Councilor Hensley commented about this being positive.

Councilor Coleman congratulated Ms. Medina and the Board for getting a good tenant and wished her the best.

Councilor Daniel moved, seconded by Councilor Griego to the Motion to Authorize the Mayor to Sign the City's Acknowledgement of Golf Course Restaurant Sublease. The motion carried unanimously.

3. City Manager/Legal

a. Update on Alamosa County Airport Parking Lot Requirements

Heather Brooks gave an update on this item. She wanted to make sure that Council was aware that they wanted to work closely with the County and be good partners. Staff's goal is to take the next few months to meet with County staff to try to work through this item.

The situation that they are looking at is when the new terminal was being built, the original plans included the paving of the parking lot, which made it compliant with the code requirements. As the nearing of completion, the contractor was in discussions with the Public Works Department. At that point in time there was an indication that the parking lot was not going to be paved. This was extremely concerning because it was part of the original plans and it is a code requirement. Several communications were sent to the County raising red flags of not being sure if they could even issue a certificate of occupancy because of the code requirements. The response was that the Commissioners were always intending at some point to pave it. The City in good faith issued a certificate of occupancy. Now twenty months from that point in time they were contacted by the County in regards to that the plans may have changed to just do gravel. This does not meet the code requirements and is not the understanding that the City had when issuing the certificate of occupancy.

The City does not want to be heavy handed and to be a bad partner in any way. We know from the past several months how hard the County has worked for the Essential Air Service and Boutique Air. The airport is very important to the County. Through the community discussions we've got a really good test as to how strongly the community wants to be behind the airport. At the end of the day, everybody wants the same thing. It's just a matter of how we get there.

The County is getting pulled in a lot of directions as far as funding and they are trying to prioritize and figure out how to make some of these major projects happen. Our plan is to evaluate some of the different options we have, to have some communications at the staff level, and see if we can come up with solution to when it is going to be paved and have that be acceptable from a code perspective.

There are still discussions that need to happen and Council will be updated before the final next steps.

D. Committee Reports

Councilor Hensley spoke about the Marketing Board.

E. Staff Announcements

Heinz spoke regarding Celebration of Lights on Friday, starting at 5:00 pm.

Heather spoke regarding the following:

- City facilities being closed on Thursday and Friday
- Two public open houses will be held on November 30th and December 1st at City Hall

Don Chapman spoke gave an update on the Alamosa County Hazard Mitigation Plan

COUNCIL COMMENT

Councilor Daniel spoke about the followin:

- She appreciates the City's presence at the town hall meeting with the Governor
- She is also looking forward to the Parade of Lights
- She thanked the city police for the assistance for the security the provided yesterday

Councilor Griego spoke about the Veteran's Day Parade

Mayor Lucero commented on the Veteran's Day Parade

Councilor Hensley spoke about Erich Schwiesow and the Big Band

Councilor Stefano thanked the City for the opportunity to learn through the CML

ADJOURNMENT

The meeting adjourned at 8:29 p.m.

________________________________ ________________________________

Lachelle Montano, Deputy City Clerk Josef P. Lucero, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Council Calendar

ATTACHMENTS:

	Description	Type
	Council Calendar	Cover Memo

Alamosa City Council Meetings and Events

Updated 11/10/2016

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
November 15, 2016	12:15 p.m.	Private Luncheon with the Governor	ASU Student Union	**
November 16, 2016	5:00 p.m.	Joint Work Session with P&Z RE:Comprehensive Plan	Council Chambers	*
November 16, 2016	After Adjournment of Regular Council Meeting	Work Session - Ice/Rink/Multi-Purpose Facility Presentation	Council Chambers	*
November 18, 2016	5:30 p.m.	Celebration of Lights	City Hall	***
December 16, 2016	6:30 p.m.	Alamosa Christmas Light Parade	Downtown	***

* 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:
5:00 PM - Joint Work Session with Planning and Zoning Commission

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

After Adjournment of Regular Meeting - Work Session: Review of Preliminary Plans for Ice Rink/Multi-Purpose Pavilion

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Meeting November 2, 2016

ATTACHMENTS:

	Description	Type
🗋	Minutes of Meeting November 2, 2016	Cover Memo

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
November 2, 2016

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

III. AGENDA APPROVAL

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

Ron Brink spoke commending the Alamosa Police Department.

B. Follow-Up

None.

V. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting October 19, 2016

B.1.a. Appoint Rob Mabry to the Historic Preservation Advisory Committee

VI. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Dustin Allinger, Alamosa County Regional Airport Manager

Councilor Griego provided background information on the history of the county and the airport manager. Year ago there was an Intergovernmental Agreement with the County that stated the County would take care of the airport and the City would take care of the Library. Prior to that, the way the airport manager position worked was that it was every four years, the City Manager would do it and then it would switch over to the County Administrator. It finally got to the point where it was separated and the County Administrator was the sole person to take care of the position. Through all the discussions, it became apparent that there was a need and want to have a full-time airport manager.

Dustin Allinger is the new Alamosa County Regional Airport Manager. Mr. Allinger spoke in regards to receiving the position and gave Council some background information on himself.

Mr. Allinger informed Council of some projects that are being worked on including Boutique Air beginning their flights, airfield construction projects, and a pre-design meeting for the reconstruction project of the runway.

Council welcomed Mr. Allinger and stated that they look forward to working with him.

Michelle McNulty, the Marketing Community Manager of Boutique Air was also present and stated that they are very excited to be here and invited everyone to participate in the ribbon cutting ceremony tomorrow.

Councilor Hensley asked about the ticket books that customers can purchase. Ms. McNulty confirmed they are up. Councilor Hensley also asked about the baggage agreements and Ms. McNulty stated that they are close and are hoping to have those by the end of the year. Council welcomed Ms. McNulty and stated how excited they are to have them here.

B. Business Brought Forward by City Staff

1. Parks and Recreation

a. Resolution 15-2016; A Resolution to act as the fiscal agent for the grant application for the Alamosa Ballfields Improvement Project Grant from the State Board of the Great Outdoors Colorado Trust Fund.

Heinz Bergann presented information to Council. This past spring, the Alamosa School District retained the services of an Agricultural/Engineering (A/E) firm to evaluate current field conditions, present options for improvements, prepare costs estimates and provide graphic representation of the project for public presentation and commentary. Following review, the current ballfields at Ortega Middle School were the most economical for redevelopment.

The Alamosa School District has limited funds available to renovate ballfields and as such, are requesting help from grant funds such as the one provided by GOCO. Based on GOCO eligibility rules, the Alamosa School District is not able to apply for a $350,000 grant to be used towards this estimated $1.3 million project. The Alamosa School District wishes to partner with the City of Alamosa as the grant's fiscal agent in order to be able to upgrade two existing ballfields on the campus of Ortega Middle School.

Superintendent Robert Alejo and School Board members Charlie Sanchez and Erica Romero were present. Mr. Alejo spoke thanking Council for considering and entertaining the MOU. He also discussed the firm that they will be partnering with to complete this project.

Councilor Daniel asked if this was available for softball and baseball and not just a one gender sport. Mr. Alejo confirmed that it would be available for both.

Councilor Daniel moved, seconded by Councilor Stefano to adopt Resolution No. 15-2016 as presented. The motion carried unanimously.

b. First Reading, Ordinance No. 19-2016, An Ordinance Approving An Intergovernmental Agreement with the Alamosa School District to Apportion Responsibilities with Respect to a GOCO Grant for the Alamosa Ballfields.

Heinz Bergann presented information to Council. This ordinance is in addition to Resolution No. 15-2016 related to the partnership between the City of Alamosa and the Alamosa School District to upgrade the two existing ballfields on the campus of Ortega Middle School.

GOCO requires that the City enter into a Memorandum of Understanding (MOU) with the Alamosa School District. This MOU addresses the responsibilities of both entities covering the planning, development, and construction of the project, the receipt and expenditure of grant funds, and compliance with grant requirements.

Councilor Griego moved, seconded by Councilor Hensley to approve Ordinance No. 19-2016 on first reading and set for a public hearing on Wednesday, November 16, 2016 or as soon thereafter as the matter may be heard. The motion carried unanimously.

C. Committee Reports

Councilor Daniel reported on the golf board and zoning committee meetings she attended.

Councilor Griego stated that the minutes from the airport board are located in the reading file for anyone to review.

D. Staff Announcements

Heather Brooks reminded Council of the following dates:

- November 3 is the ribbon cutting for Boutique Air.
- November 15, the Governor will be in town for his Town Hall meeting.
- November 16 will have two work sessions along with the regular meeting; one work session prior to the regular meeting beginning at 5 p.m. and one after.
- November 18 is the Celebration of Lights.

Heinz Bergann presented information related to the 9th Annual Celebration of Lights event, which will be held Friday, November 18th beginning at 5 p.m. He also stated that parks staff has cut the Christmas trees.

Ms. Brooks also reminded council of the following:

- An upcoming meeting has been set up with USDA/DOLA.
- First meeting for potential public art program group has been scheduled.
- She also added a bit of clarification to the update form Councilor Daniel stating that the City is not just doing update to comprehensive plan but it is also the rewrite for the code.
- Valley manager administrator lunch has been scheduled for November. Also, from an Economic development perspective, ASU has been aggressive on leading the charge of sector partnerships on value added agriculture, which has led to the Hemp Symposium being held on Saturday.

Ms. Brooks also relayed to Council that the Halloween Fright Fest sponsored by the Alamosa Police Department turned out to be a great success and was very welcomed by the community.

Pat Steenburg updated council on the process of the water tank on Craft. The contractors will be beginning work on the tank in about a week and a half.

Councilor Griego asked about the process of the hiring of a finance director. Ms. Brooks informed Council that the closing is November 25th given the type of position it is. The advertisement is more of a regional advertisement as well. She will be reviewing applications on a weekly basis as to not lose any time. Ms. Brooks also stated that the two individuals that are assisting us in the interim are amazing and are helping us on a day to day basis by not only helping to maintain daily operations but also helping to make corrections in the department.

COUNCIL COMMENT

Councilor Coleman spoke in regards to the Halloween Fright Fest on Monday night and thanked all those who participated.

Councilor Stefano thanked the Public Works department for the 9th street request being taken care of in a timely manner.

Councilor Hensley echoed Councilor Coleman's comments.

Councilor Griego informed council of the Veteran's Day parade and invited Council to participate.

Mayor Lucero spoke in regards to the Girl Scouts Tour of City Hall that he was part of today, thanking all departments that participated.

ADJOURNMENT

The meeting adjourned at 7:42 p.m.

________________________________ ________________________________

Holly C. Martinez, City Clerk | Josef P. Lucero, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Receive October 2016 Monthly Reports

ATTACHMENTS:

	Description	Type
	October 2016 Monthly Reports	Cover Memo

COUNCIL COMMUNICATION

DATE November 16, 2016	**AGENDA NO.C. 8. a**	**SUBJECT**: City Manager Monthly Report for October 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.

October 2016 Report

- Attended Sector Partnership Coordinating Team meeting
- Attended Comp Plan Work Session
- Weekly meetings with Randy Wright and Delzia Worley regarding economic development
- Attended Comp Plan Code Update Committee meeting
- Weekly Leadership Team meetings
- Weekly meetings with Mayor and City Clerk
- Met with Police and Municipal Court to discuss County Jail
- Attended Grizzly Club lunches
- Monthly meeting with Councilor Coleman
- Attended Rec Board meeting
- Met with Police Chief and City Attorney to discuss feral cats
- Attended Grizzly Club Board meeting
- Met with Marty and Bonnie Asplin regarding regional economic development
- Attended joint City and County meeting regarding the update to the Comprehensive Plan
- Met with Golf Board representatives
- Lunch meeting with Councilor Hensley
- Phone call with Workers Comp carrier to discuss potential improvements
- Attended the Annual Employee Health & Wellness Fair
- Met with Jermaine Stafford from RMSER
- Lunch with President McClure
- Breakfast meeting with Ashley Valdez from Xcel
- Attended Criminal Justice Coordinating Committee
- Attended the Recycling Shelter Ribbon Cutting
- Attended the Boys & Girls Clubs of SLV 25th Anniversary Kickoff
- Attended ASU VIP meeting
- Monthly meeting with Councilor Griego
- Met to discuss Noxious Weed Grant and regional partnerships
- Attended monthly ACEDC Board meeting
- Met with consultant to review Utility Rate Assessment findings
- Attended Senior Citizen's Board meeting

- Met with Interim Finance Director, City Attorney, and Public Works Director to review current projects

COUNCIL COMMUNICATION

<table>
<tr><td>DATE November 10, 2016</td><td>AGENDA NO.</td><td rowspan="4">SUBJECT: Finance Monthly Report for October 2016</td></tr>
<tr><td colspan="2">Department Head: Judy Kelloff, CPA</td></tr>
<tr><td colspan="2">City Manager: Heather Brooks</td></tr>
<tr><td colspan="2">PRESENTED BY: Heather Brooks</td></tr>
</table>

Recommendation

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

Background

Attached for your review and information is the preliminary Monthly Financial Report for October 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 October was $709,625.31. The City received payment for the 1.2% Sales Tax from the County in the amount of $315,750.42. Sales Tax (general) revenue for September totaled $235,513.48.

General Fund Expenditures

Total expenditures for October 2016 were $683,019.11. Total expenditures year to date total $6,616,590,43.

Retail Sales Tax Licenses

There were no new local sales tax licenses and no terminations during the month of October.

Budget Report

Alamosa, CO

Account Summary

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	482,400.00	482,400.00	6,224.04	480,593.80	-1,806.20	0.37 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	45,930.00	45,930.00	6,701.13	52,248.40	6,318.40	113.76 %
02-4-00-61311	GENERAL SALES TAX	2,370,890.00	2,370,890.00	235,513.48	2,156,681.51	-214,208.49	9.03 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	702.00	62,262.90	-3,217.10	4.91 %
02-4-00-61321	GENERAL SALES 1.2%	3,084,240.00	3,084,240.00	315,750.42	2,669,568.13	-414,671.87	13.44 %
02-4-00-61411	CIGARETTE TAX	32,820.00	32,820.00	2,538.11	23,289.13	-9,530.87	29.04 %
02-4-00-61511	ELECTRIC FRANCHISE	201,600.00	201,600.00	17,071.31	170,691.08	-30,908.92	15.33 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,300.00	10,300.00	2,059.49	8,501.42	-1,798.58	17.46 %
02-4-00-61531	TELEVISION FRANCHISE	71,100.00	71,100.00	0.00	49,015.16	-22,084.84	31.06 %
02-4-00-61541	GAS FRANCHISE	116,790.00	116,790.00	3,854.18	83,232.58	-33,557.42	28.73 %
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	2,261.00	43,858.00	4,328.00	110.95 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,630.00	12,630.00	245.00	9,790.00	-2,840.00	22.49 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	90.00	5,885.00	-9,115.00	60.77 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,500.00	3,500.00	10.00	1,225.00	-2,275.00	65.00 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	10.00	686.00	-314.00	31.40 %
02-4-00-63162	STATE GRANTS	150,000.00	150,000.00	0.00	182,546.00	32,546.00	121.70 %
02-4-00-63511	GF STATE MOTOR VEH REG	28,380.00	28,380.00	3,179.00	24,083.00	-4,297.00	15.14 %
02-4-00-63521	GF STATE HWY USERS TAX	262,800.00	262,800.00	26,740.50	241,489.99	-21,310.01	8.11 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,570.00	6,570.00	87.12	6,600.45	30.45	100.46 %
02-4-00-63684	PD GRANT- OTHERS	0.00	0.00	3,611.14	21,575.58	21,575.58	0.00 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	8,000.00	8,000.00	425.00	13,585.00	5,585.00	169.81 %
02-4-00-64211	SPECIAL POLICE OVERTIME	35,000.00	35,000.00	25.00	29,133.40	-5,866.60	16.76 %
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	17,068.09	182,593.33	-113,506.67	38.33 %
02-4-00-66112	RESTITUTION PAYMENTS	2,500.00	2,500.00	0.00	482.74	-2,017.26	80.69 %
02-4-00-66113	VICTIM'S ASSISTANCE	2,500.00	2,500.00	373.91	874.62	-1,625.38	65.02 %
02-4-00-66121	GF COUNTY COURT FINES	2,000.00	2,000.00	459.12	4,731.85	2,731.85	236.59 %
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	12,797.17	92,577.81	-7,422.19	7.42 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	74,010.00	29,658.17	91,553.62	17,543.62	123.70 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	-28,710.00
Resolution 6, 2016	11/07/2016	1st Budget Amendment april 20, 2016	-23,400.00
Resolution 6, 2016	11/07/2016	1st Budget Amendment april 20, 2016	-6,900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,500.00	30,940.00	162.75	56,217.93	25,277.93	181.70 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	-27,440.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-68292	SPECIAL FIRE SERVICES	30,600.00	30,600.00	1,060.00	9,724.50	-20,875.50	68.22 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	0.00	0.00	0.00	8,640.01	8,640.01	0.00 %
02-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	288.41	288.41	288.41	0.00 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,000.00	15,000.00	20,234.13	63,052.79	48,052.79	420.35 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	-10,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-69292	TRANSFER IN	783,820.00	783,820.00	0.00	0.00	-783,820.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	375.35	3,491.47	-108.53	3.01 %
02-4-00-71711	INTEREST ON INVESTMENTS	34,000.00	34,000.00	50.29	548.59	-33,451.41	98.39 %
	Department: 00 - UNDESIGNATED Total:	**8,359,910.00**	**8,456,360.00**	**709,625.31**	**6,936,862.35**	**-1,519,497.65**	**17.97 %**
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	30,400.00	5,600.00	15.56 %
02-5-10-13111	PERA/ICMA	4,280.00	4,280.00	356.20	3,562.00	718.00	16.78 %
02-5-10-14151	MEDICARE	1,120.00	1,120.00	93.10	936.80	183.20	16.36 %
02-5-10-14211	WORKMENS COMPENSATION	150.00	150.00	14.47	117.35	32.65	21.77 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	91.20	18.80	17.09 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	600.00	600.00	22.11	658.47	-58.47	-9.75 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	1,973.67	3,026.33	60.53 %
02-5-10-32111	TRAVEL & CONFERENCES	16,000.00	16,000.00	0.00	15,914.71	85.29	0.53 %
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	301.69	1,145.55	1,434.45	55.60 %
	Department: 10 - CITY COUNCIL Total:	**73,340.00**	**73,340.00**	**3,796.57**	**62,086.39**	**11,253.61**	**15.34 %**
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	49,920.00	49,920.00	6,982.76	42,982.76	6,937.24	13.90 %
02-5-11-13111	PERA/ICMA	6,840.00	6,840.00	956.64	5,888.64	951.36	13.91 %
02-5-11-14151	MEDICARE	675.00	675.00	101.25	623.25	51.75	7.67 %
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	20.95	128.95	71.05	35.53 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	66.98	333.02	83.26 %
02-5-11-32111	TRAVEL & CONFERENCES	500.00	500.00	0.00	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 %
	Department: 11 - LEGAL SERVICES Total:	**81,995.00**	**81,995.00**	**8,061.60**	**57,731.52**	**24,263.48**	**29.59 %**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	78,000.00	78,000.00	5,965.53	64,567.30	13,432.70	17.22 %
02-5-12-11112	PART TIME SALARIES	43,480.00	43,480.00	3,753.86	41,292.46	2,187.54	5.03 %
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	1,282.87	14,081.75	2,588.25	15.53 %
02-5-12-14151	MEDICARE	1,650.00	1,650.00	135.79	1,490.56	159.44	9.66 %
02-5-12-14211	WORKMENS COMPENSATION	300.00	300.00	34.89	282.93	17.07	5.69 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	19,800.00	19,800.00	564.20	5,773.00	14,027.00	70.84 %
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	28.21	309.62	-39.62	-14.67 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	600.00	37.54	453.34	146.66	24.44 %
02-5-12-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	4,242.49	-1,242.49	-41.42 %
02-5-12-32211	TUITION & TRAINING	600.00	600.00	338.84	1,088.84	-488.84	-81.47 %
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	0.00	261.71	238.29	47.66 %
02-5-12-37995	JAIL FEES	125,000.00	125,000.00	0.00	73,758.93	51,241.07	40.99 %
02-5-12-39602	LEGAL-SERVICES	5,000.00	5,000.00	5.00	8,325.75	-3,325.75	-66.52 %
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	735.00	6,300.00	2,200.00	25.88 %
	Department: 12 - MUNICIPAL COURT Total:	**305,460.00**	**305,460.00**	**12,881.73**	**222,518.68**	**82,941.32**	**27.15 %**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	146,500.00	146,500.00	11,135.78	123,865.72	22,634.28	15.45 %
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	1,460.33	16,747.71	3,322.29	16.55 %
02-5-13-14151	MEDICARE	1,980.00	1,980.00	148.61	1,727.62	252.38	12.75 %
02-5-13-14211	WORKMENS COMPENSATION	600.00	600.00	56.03	454.33	145.67	24.28 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	15,400.00	15,400.00	2,088.12	21,419.72	-6,019.72	-39.09 %
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	30.81	358.25	161.75	31.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	21.70	21.70	-21.70	0.00 %
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	0.00	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	7.76	447.86	352.14	44.02 %
	Department: 13 - CITY MANAGER Total:	**197,700.00**	**197,700.00**	**14,949.14**	**171,874.33**	**25,825.67**	**13.06 %**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	55,600.00	55,600.00	4,234.72	46,045.16	9,554.84	17.18 %
02-5-14-13111	PERA/ICMA	7,620.00	7,620.00	536.22	5,853.87	1,766.13	23.18 %
02-5-14-14151	MEDICARE	750.00	750.00	56.76	619.63	130.37	17.38 %
02-5-14-14211	WORKMENS COMPENSATION	210.00	210.00	24.43	198.07	11.93	5.68 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	6,770.00	6,770.00	884.74	9,058.94	-2,288.94	-33.81 %
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	11.86	129.51	40.49	23.82 %
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	62.47	575.36	-175.36	-43.84 %
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	333.99	1,630.99	869.01	34.76 %
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	2,034.75	4,851.30	-1,351.30	-38.61 %
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	0.00	334.21	165.79	33.16 %
	Department: 14 - CITY CLERK Total:	**88,870.00**	**88,870.00**	**8,179.94**	**74,578.03**	**14,291.97**	**16.08 %**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	55,600.00	55,600.00	4,111.38	48,056.49	7,543.51	13.57 %
02-5-15-13111	PERA	7,620.00	7,620.00	505.48	6,160.13	1,459.87	19.16 %
02-5-15-14151	MEDICARE	750.00	750.00	53.50	651.94	98.06	13.07 %
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	1,044.06	7,113.06	5,486.94	43.55 %
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	11.06	135.38	34.62	20.36 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	109.48	494.43	205.57	29.37 %
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	60,895.00	-5,895.00	-10.72 %
02-5-15-31961	RECRUITMENT/TESTING COSTS	11,000.00	11,000.00	150.70	6,533.38	4,466.62	40.61 %
02-5-15-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	127.34	1,833.77	166.23	8.31 %
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	0.00	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	295.38	936.15	-936.15	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 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**385,650.00**	**385,650.00**	**6,408.38**	**300,061.58**	**85,588.42**	**22.19 %**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	241,300.00	241,300.00	25,555.91	208,074.84	33,225.16	13.77 %
02-5-16-12111	FULL TIME OVERTIME	500.00	500.00	115.48	616.20	-116.20	-23.24 %
02-5-16-13111	PERA/ICMA	28,610.00	28,610.00	2,865.79	21,436.77	7,173.23	25.07 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,450.00	4,450.00	335.06	3,784.13	665.87	14.96 %
02-5-16-14151	MEDICARE	3,500.00	3,500.00	303.31	2,268.77	1,231.23	35.18 %
02-5-16-14211	WORKMENS COMPENSATION	1,000.00	1,000.00	108.12	876.68	123.32	12.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-14311	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	3,935.94	40,033.20	2,266.80	5.36 %
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	72.65	582.03	147.97	20.27 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	59.80	1,548.13	1,951.87	55.77 %
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	12,225.00	8,775.00	41.79 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	771.58	4,205.07	1,794.93	29.92 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	22.00	1,858.33	-1,458.33	-364.58 %
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	4,605.00	4,718.99	-4,718.99	0.00 %
02-5-16-39999	Cash Over/Short	0.00	0.00	0.00	1,194.94	-1,194.94	0.00 %
	Department: 16 - FINANCE DEPARTMENT Total:	**365,460.00**	**365,460.00**	**38,750.64**	**307,006.63**	**58,453.37**	**15.99 %**

Department: 17 - NON-DEPARTMENTAL

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-17-21131	POSTAGE	10,000.00	10,000.00	909.08	6,437.61	3,562.39	35.62 %
02-5-17-21151	PHOTOCOPIES	7,000.00	7,000.00	634.24	5,436.10	1,563.90	22.34 %
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	99.00	1,827.00	1,173.00	39.10 %
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	216.54	9,586.39	10,413.61	52.07 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,444.34	47,199.39	32,800.61	41.00 %
02-5-17-34105	BLDG MAINT/REPAIR	31,000.00	31,000.00	481.72	10,646.84	20,353.16	65.66 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	0.00	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	1,430.00	1,070.00	42.80 %
02-5-17-44251	COPIER LEASE PAYMENTS	15,400.00	15,400.00	1,279.83	14,352.30	1,047.70	6.80 %
02-5-17-45107	EMPLOYEE AWARDS	9,200.00	9,200.00	61.61	1,835.71	7,364.29	80.05 %
02-5-17-46130	SPECIAL PROJECTS	50,000.00	50,000.00	48,420.00	96,500.00	-46,500.00	-93.00 %
02-5-17-46140	ART PROGRAM	20,000.00	20,000.00	-28,500.00	0.00	20,000.00	100.00 %
02-5-17-51101	ECON DEV	65,480.00	65,480.00	0.00	46,558.97	18,921.03	28.90 %
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 & EQUIPMENT	0.00	0.00	0.00	7,799.00	-7,799.00	0.00 %
02-5-17-70800	SID-14	0.00	35,000.00	0.00	89,196.12	-54,196.12	-154.85 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 6, 2016	11/07/2016	1st Budget Amendment april 20, 2016	35,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 17 - NON-DEPARTMENTAL Total:	**740,710.00**	**775,710.00**	**28,046.36**	**420,235.04**	**355,474.96**	**45.83 %**

Department: 18 - INFORMATION TECHNOLOGY

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-11111	FULL TIME SALARIES	120,820.00	141,665.00	12,836.08	117,949.87	23,715.13	16.74 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	20,845.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	19,420.00	1,661.07	15,322.26	4,097.74	21.10 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	2,800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-14151	MEDICARE	1,537.00	1,827.00	175.80	1,621.64	205.36	11.24 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	290.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-14211	WORKMENS COMPENSATION	300.00	325.00	14.47	117.35	207.65	63.89 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	25.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-14311	MEDICAL/DENTAL INSURANCE	17,350.00	20,350.00	2,010.14	16,675.34	3,674.66	18.06 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	36.60	338.04	1.96	0.58 %
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	129.46	767.71	232.29	23.23 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	410.55	-10.55	-2.64 %
02-5-18-32111	TRAVEL & CONFERENCES	5,540.00	5,540.00	376.57	6,907.29	-1,367.29	-24.68 %
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	406.79	2,185.93	-585.93	-36.62 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	350.00	350.00	2,284.76	2,284.76	-1,934.76	-552.79 %
02-5-18-35111	VEHICLE REPAIR	1,200.00	1,200.00	248.42	437.07	762.93	63.58 %
02-5-18-37941	TOOL EXPENSE	200.00	200.00	0.00	475.55	-275.55	-137.78 %
02-5-18-48101	IT-HARDWARE	56,780.00	56,780.00	10,342.80	23,870.85	32,909.15	57.96 %
02-5-18-48102	IT-SOFTWARE	99,070.00	99,070.00	7,112.89	72,450.51	26,619.49	26.87 %
02-5-18-70241	COMPUTER HARDWARE	61,000.00	61,000.00	0.00	57,215.00	3,785.00	6.20 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**385,817.00**	**412,777.00**	**37,635.85**	**319,379.69**	**93,397.31**	**22.63 %**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	141,500.00	141,500.00	11,017.96	118,536.29	22,963.71	16.23 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	173.48	995.64	-495.64	-99.13 %
02-5-20-13211	POLICE RETIREMENT PLAN	14,200.00	14,200.00	1,119.15	11,953.34	2,246.66	15.82 %
02-5-20-14151	MEDICARE	2,100.00	2,100.00	141.94	1,551.56	548.44	26.12 %
02-5-20-14211	WORKMENS COMPENSATION	3,900.00	3,900.00	450.99	4,171.49	-271.49	-6.96 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	33,000.00	33,000.00	2,841.78	25,242.98	7,757.02	23.51 %
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	30.13	329.52	100.48	23.37 %
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	98.26	1,798.34	201.66	10.08 %
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	0.00	955.00	1,045.00	52.25 %
	Department: 20 - POLICE ADMINISTRATION Total:	**202,520.00**	**202,520.00**	**15,873.69**	**168,182.95**	**34,337.05**	**16.95 %**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	905,500.00	905,500.00	69,750.30	737,977.27	167,522.73	18.50 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	45,000.00	45,000.00	2,782.02	57,410.52	-12,410.52	-27.58 %
02-5-21-12111	FULL TIME OVERTIME	69,000.00	69,000.00	4,986.94	62,171.87	6,828.13	9.90 %
02-5-21-13211	POLICE RETIREMENT PLAN	106,450.00	106,450.00	7,751.94	85,756.18	20,693.82	19.44 %
02-5-21-14151	MEDICARE	11,800.00	11,800.00	995.79	11,044.61	755.39	6.40 %
02-5-21-14211	WORKMENS COMPENSATION	52,000.00	52,000.00	5,968.85	45,366.32	6,633.68	12.76 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	14,490.00	147,465.87	23,734.13	13.86 %
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	218.41	2,418.30	211.70	8.05 %
02-5-21-14711	FPPA DEATH & DISABILITY	18,200.00	18,200.00	1,978.75	21,995.24	-3,795.24	-20.85 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	298.36	2,913.57	1,086.43	27.16 %
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	45.82	863.89	686.11	44.27 %
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	2,686.12	24,196.62	30,803.38	56.01 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	57.58	992.95	2,007.05	66.90 %
02-5-21-31601	BALLISTICS - PISTOL	14,850.00	14,850.00	47.97	11,129.52	3,720.48	25.05 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	0.00	81.00	5,019.00	98.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	413.76	6,512.33	1,987.67	23.38 %
02-5-21-31651	LAB SERVICES-TESTING	7,500.00	7,500.00	0.00	5,182.00	2,318.00	30.91 %
02-5-21-31671	STATE PATROL / DISPATCHING	167,855.00	167,855.00	0.00	158,802.00	9,053.00	5.39 %
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	122.10	5,617.55	-117.55	-2.14 %
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	3,834.09	18,917.46	-1,917.46	-11.28 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	189.49	2,024.18	2,975.82	59.52 %
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	4,500.00	1,305.12	12,294.39	-7,794.39	-173.21 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	393.25	14,052.07	5,947.93	29.74 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN…	1,800.00	1,800.00	0.00	881.37	918.63	51.04 %
02-5-21-35501	OTHER EXPENSES	2,700.00	2,700.00	399.84	2,577.93	122.07	4.52 %
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	734.80	7,807.44	192.56	2.41 %
02-5-21-35509	TRAINING FOUNDATION	0.00	43,740.00	567.80	53,945.19	-10,205.19	-23.33 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 6, 2016	11/07/2016	1st Budget Amendment april 20, 2016	6,000.00
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	16,300.00
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	21,440.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-37321	UNIFORM ALLOWANCE	12,500.00	12,500.00	171.40	12,642.22	-142.22	-1.14 %
02-5-21-39501	LAUNDRY	6,720.00	6,720.00	550.00	4,950.00	1,770.00	26.34 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	2,301.98	6,390.21	609.79	8.71 %
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	306.25	2,619.20	2,380.80	47.62 %
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	0.00	97,178.90	-17,178.90	-21.47 %
02-5-21-70311	MOBILE COMMUNICATION EQUIPM…	6,450.00	6,450.00	14,838.60	14,838.60	-8,388.60	-130.06 %
	Department: 21 - POLICE OPERATIONS Total:	**1,891,585.00**	**1,935,325.00**	**138,187.33**	**1,666,638.79**	**268,686.21**	**13.88 %**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	56,000.00	56,000.00	6,628.61	40,485.67	15,514.33	27.70 %
02-5-22-11112	PART TIME SALARIES	58,400.00	58,400.00	6,734.97	77,272.13	-18,872.13	-32.32 %
02-5-22-13111	PERA/ICMA	4,000.00	4,000.00	559.74	4,586.64	-586.64	-14.67 %
02-5-22-14151	MEDICARE	1,200.00	1,200.00	127.80	1,146.90	53.10	4.43 %
02-5-22-14211	WORKMENS COMPENSATION	6,410.00	6,410.00	604.09	4,898.32	1,511.68	23.58 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	65.44	483.70	5,716.30	92.20 %
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	40.04	352.94	-42.94	-13.85 %
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	254.75	1,767.11	2,232.89	55.82 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	56.85	1,694.25	1,305.75	43.53 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	5,008.45	5,281.45	1,218.55	18.75 %
02-5-22-31671	STATE PATROL / DISPATCHING	3,500.00	3,500.00	0.00	5,416.50	-1,916.50	-54.76 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	1,917.29	4,305.11	1,694.89	28.25 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	1,416.60	4,394.47	9,105.53	67.45 %
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	182.31	2,095.36	404.64	16.19 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	0.00	2,045.19	1,954.81	48.87 %
02-5-22-35111	VEHICLE REPAIR	15,000.00	15,000.00	143.09	10,367.52	4,632.48	30.88 %
02-5-22-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	256.00	5,271.96	-2,271.96	-75.73 %
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	1,850.45	2,989.55	61.77 %
02-5-22-35391	RADIO EQUIP REPAIR & MAINTENAN…	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-38833	OPERATING MACHINES & EQUIP	40,760.00	40,760.00	2,021.37	29,736.85	11,023.15	27.04 %
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	179.67	1,008.63	2,991.37	74.78 %
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	3,210.00	3,210.00	1,290.00	28.67 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	2,105.00	5,990.51	5,009.49	45.54 %
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 & EQUIPMENT	35,000.00	35,000.00	0.00	33,005.00	1,995.00	5.70 %
	Department: 22 - FIRE OPERATIONS Total:	**406,410.00**	**406,410.00**	**31,512.07**	**249,266.89**	**157,143.11**	**38.67 %**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	182,430.00	182,430.00	14,494.37	176,496.98	5,933.02	3.25 %
02-5-23-12111	FULL TIME OVERTIME	16,000.00	16,000.00	15.53	2,602.61	13,397.39	83.73 %
02-5-23-13211	POLICE RETIREMENT PLAN	19,940.00	19,940.00	1,451.00	17,910.09	2,029.91	10.18 %
02-5-23-14151	MEDICARE	2,700.00	2,700.00	190.14	2,360.03	339.97	12.59 %
02-5-23-14211	WORKMENS COMPENSATION	10,830.00	10,830.00	236.80	1,920.13	8,909.87	82.27 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	55,050.00	55,050.00	3,534.06	41,544.85	13,505.15	24.53 %
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	40.16	497.90	182.10	26.78 %
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	375.66	4,149.73	5,850.27	58.50 %
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	VETERNARY SERVICES	14,680.00	14,680.00	1,476.99	13,476.99	1,203.01	8.19 %
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	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	59.40	616.21	1,383.79	69.19 %
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	6,500.00	1,192.23	1,956.40	4,543.60	69.90 %
	Department: 23 - SUPPORT SERVICES Total:	**345,310.00**	**345,310.00**	**23,066.34**	**267,367.25**	**77,942.75**	**22.57 %**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	193,310.00	193,310.00	18,309.06	163,910.78	29,399.22	15.21 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	128.12	1,200.39	199.61	14.26 %
02-5-30-13111	PERA/ICMA	26,700.00	26,700.00	2,416.50	21,539.54	5,160.46	19.33 %
02-5-30-14151	MEDICARE	3,600.00	3,600.00	255.78	2,280.06	1,319.94	36.67 %
02-5-30-14211	WORKMENS COMPENSATION	3,200.00	3,200.00	108.12	876.68	2,323.32	72.60 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,800.00	30,800.00	3,410.75	34,016.52	-3,216.52	-10.44 %
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	52.92	471.71	28.29	5.66 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	0.00	791.33	2,008.67	71.74 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	98.92	487.11	1,012.89	67.53 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,600.00	1,600.00	79.51	2,320.14	-720.14	-45.01 %
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	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	205.92	845.92	654.08	43.61 %
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 %
	Department: 30 - PUBLIC WORKS ADMIN Total:	**377,320.00**	**377,320.00**	**25,065.60**	**257,236.79**	**120,083.21**	**31.83 %**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	266,000.00	266,000.00	16,340.25	193,445.04	72,554.96	27.28 %
02-5-31-12111	FULL TIME OVERTIME	7,950.00	7,950.00	219.80	6,916.80	1,033.20	13.00 %
02-5-31-13111	PERA/ICMA	37,530.00	37,530.00	2,162.08	26,257.17	11,272.83	30.04 %
02-5-31-14151	MEDICARE	3,900.00	3,900.00	178.91	2,278.22	1,621.78	41.58 %
02-5-31-14211	WORKMENS COMPENSATION	17,210.00	17,210.00	1,531.93	10,517.05	6,692.95	38.89 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	26,400.00	26,400.00	2,736.66	35,553.84	-9,153.84	-34.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	47.39	575.48	264.52	31.49 %
02-5-31-22111	GAS & OIL	40,000.00	40,000.00	1,168.85	14,268.07	25,731.93	64.33 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	368.45	4,420.84	4,079.16	47.99 %
02-5-31-23511	STREET MATERIAL/REPAIR	76,000.00	76,000.00	2,912.80	44,049.89	31,950.11	42.04 %
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	3,131.93	3,146.25	8,853.75	73.78 %
02-5-31-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	100.00	1,341.20	2,158.80	61.68 %
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	110.37	140,233.36	59,766.64	29.88 %
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	945.63	15,748.93	9,251.07	37.00 %
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	196.60	1,824.59	3,175.41	63.51 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	4,243.79	15,385.69	2,614.31	14.52 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	1,744.79	255.21	12.76 %
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	182,029.36	742,096.57	367,903.43	33.14 %
	Department: 31 - STREET MAINTENANCE Total:	**1,959,025.00**	**1,959,025.00**	**218,424.80**	**1,284,836.38**	**674,188.62**	**34.41 %**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	124,030.00	124,030.00	9,304.04	102,017.07	22,012.93	17.75 %
02-5-35-11112	PART TIME SALARIES	45,800.00	45,800.00	3,608.46	36,289.79	9,510.21	20.76 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	17.87	413.23	586.77	58.68 %
02-5-35-13111	PERA/ICMA	23,400.00	23,400.00	1,630.48	17,616.18	5,783.82	24.72 %
02-5-35-14151	MEDICARE	2,750.00	2,750.00	175.49	1,887.34	862.66	31.37 %
02-5-35-14211	WORKMENS COMPENSATION	1,100.00	1,100.00	112.97	1,335.11	-235.11	-21.37 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	2,586.88	26,709.02	5,190.98	16.27 %
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	36.34	390.90	59.10	13.13 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	117.52	293.73	206.27	41.25 %
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	98.98	1,523.27	876.73	36.53 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	375.25	1,728.48	271.52	13.58 %
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	0.00	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 %
	Department: 35 - BUILDING INSPECTION Total:	**241,550.00**	**241,550.00**	**18,064.28**	**191,406.07**	**50,143.93**	**20.76 %**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	73,720.00	105,720.00	8,574.52	102,191.93	3,528.07	3.34 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	32,000.00

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	14,790.00	1,035.69	12,889.99	1,900.01	12.85 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	4,480.00

02-5-36-14151	MEDICARE	1,020.00	1,669.00	109.61	1,364.24	304.76	18.26 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	649.00

02-5-36-14211	WORKMENS COMPENSATION	6,520.00	6,840.00	787.81	7,352.66	-512.66	-7.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	320.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-36-14311	MEDICAL/DENTAL INSURANCE	31,720.00	35,671.00	2,969.86	23,660.57	12,010.43	33.67 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 1302016	11/07/2016	Record 2nd Budget Adjustment 2016	3,951.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	22.68	282.27	17.73	5.91 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	594.00	877.48	122.52	12.25 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	11,450.00	11,450.00	1,545.84	8,926.59	2,523.41	22.04 %
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	0.00	6,704.03	7,295.97	52.11 %
02-5-36-35111	VEHICLE REPAIR	500.00	500.00	61.00	168.11	331.89	66.38 %
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	122.06	877.94	87.79 %
02-5-36-37321	UNIFORM ALLOWANCE	550.00	550.00	176.00	216.00	334.00	60.73 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	871.16	2,256.22	1,743.78	43.59 %
02-5-36-45502	GASOLINE	11,000.00	11,000.00	398.73	7,277.99	3,722.01	33.84 %
	Department: 36 - FLEET MAINTENANCE Total:	**170,860.00**	**212,260.00**	**17,146.90**	**175,041.13**	**37,218.87**	**17.53 %**

Department: 50 - CEMETERY

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-50-11111	FULL TIME SALARIES	37,600.00	37,600.00	2,869.16	31,861.09	5,738.91	15.26 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	0.00	9,144.59	3,855.41	29.66 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	109.74	1,271.07	-271.07	-27.11 %
02-5-50-13111	PERA/ICMA	5,160.00	5,160.00	369.96	5,358.45	-198.45	-3.85 %
02-5-50-14151	MEDICARE	510.00	510.00	39.16	567.16	-57.16	-11.21 %
02-5-50-14211	WORKMENS COMPENSATION	6,780.00	6,780.00	514.58	3,657.97	3,122.03	46.05 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	10,600.00	10,600.00	881.74	10,018.48	581.52	5.49 %
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	8.10	117.38	32.62	21.75 %
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	0.00	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	29.29	263.12	136.88	34.22 %
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	52.99	543.39	456.61	45.66 %
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	32.90	622.88	2,377.12	79.24 %
	Department: 50 - CEMETERY Total:	**82,760.00**	**82,760.00**	**4,907.62**	**65,169.82**	**17,590.18**	**21.25 %**

Department: 51 - PARKS MAINTENANCE

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-11111	FULL TIME SALARIES	179,800.00	179,800.00	14,567.85	151,924.49	27,875.51	15.50 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	698.53	2,271.56	4,728.44	67.55 %
02-5-51-11116	SALARIES-SEASONAL	42,560.00	42,560.00	1,614.89	32,419.84	10,140.16	23.83 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	0.50	8,242.67	-3,242.67	-64.85 %
02-5-51-13111	PERA/ICMA	31,150.00	31,150.00	2,155.18	25,076.15	6,073.85	19.50 %
02-5-51-14151	MEDICARE	2,720.00	2,720.00	153.25	1,948.83	771.17	28.35 %
02-5-51-14211	WORKMENS COMPENSATION	10,200.00	10,200.00	873.93	8,086.36	2,113.64	20.72 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	34,200.00	34,200.00	3,534.06	36,228.66	-2,028.66	-5.93 %
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	47.32	550.30	9.70	1.73 %
02-5-51-22111	GAS & OIL	15,000.00	15,000.00	885.01	7,280.52	7,719.48	51.46 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	20,000.00	20,000.00	1,042.37	15,153.48	4,846.52	24.23 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	7,000.00	7,000.00	2,335.27	10,338.84	-3,338.84	-47.70 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	87.87	789.46	210.54	21.05 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	21,500.00	21,500.00	1,776.05	21,629.23	-129.23	-0.60 %
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	860.42	5,580.42	2,219.58	28.46 %
02-5-51-35111	VEHICLE REPAIR	4,000.00	4,000.00	440.53	1,910.41	2,089.59	52.24 %
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	356.55	2,853.63	1,146.37	28.66 %
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	630.69	9,988.00	-988.00	-10.98 %
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 %
	Department: 51 - PARKS MAINTENANCE Total:	**418,740.00**	**418,740.00**	**32,060.27**	**355,972.47**	**62,767.53**	**14.99 %**
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
	Department: 52 - REC/CULTURE PROGRAMS Total:	**88,805.00**	**88,805.00**	**0.00**	**0.00**	**88,805.00**	**100.00 %**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-449,977.00**	**-500,627.00**	**26,606.20**	**320,271.92**	**820,898.92**	**163.97 %**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	960,000.00	960,000.00	83,842.47	818,072.26	-141,927.74	14.78 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,435,090.00	1,435,090.00	179,262.36	1,254,781.82	-180,308.18	12.56 %
03-4-00-64721	EF WATER TAP FEES	42,000.00	42,000.00	0.00	47,370.00	5,370.00	112.79 %
03-4-00-64811	EF SEWER SERVICE CHARGES	966,110.00	966,110.00	75,587.69	780,500.15	-185,609.85	19.21 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	0.00	13,000.00	-7,000.00	35.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	46,200.00	46,200.00	4,113.00	42,050.00	-4,150.00	8.98 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	580.00	580.00	580.00	0.00 %
03-4-00-68192	CASH LONG/SHORT	0.00	0.00	3.06	18.46	18.46	0.00 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	2,549.34	11,859.75	-3,140.25	20.94 %
03-4-00-68399	EF MISCELANNEOUS REFUNDS	0.00	0.00	0.00	8,189.50	8,189.50	0.00 %
03-4-00-68500	RENTAL REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**3,489,400.00**	**3,489,400.00**	**345,937.92**	**2,981,421.94**	**-507,978.06**	**14.56 %**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	203,600.00	203,600.00	16,227.75	157,554.73	46,045.27	22.62 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	347.61	3,040.07	8,959.93	74.67 %
03-5-01-13111	PERA/ICMA	29,600.00	29,600.00	2,146.39	20,924.07	8,675.93	29.31 %
03-5-01-14151	MEDICARE	2,910.00	2,910.00	227.16	2,214.33	695.67	23.91 %
03-5-01-14211	WORKMENS COMPENSATION	9,200.00	9,200.00	102.19	1,071.71	8,128.29	88.35 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	28,900.00	28,900.00	2,558.83	21,416.81	7,483.19	25.89 %
03-5-01-14312	LIFE INSURANCE	510.00	510.00	0.00	0.00	510.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	580.00	580.00	46.99	457.97	122.03	21.04 %
03-5-01-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-01-22111	GAS & OIL	14,500.00	14,500.00	554.38	4,270.42	10,229.58	70.55 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	1,259.84	6,369.51	2,630.49	29.23 %
03-5-01-23511	STREET MATERIAL/REPAIR	7,500.00	7,500.00	228.70	756.74	6,743.26	89.91 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	50,000.00	50,000.00	5,910.24	54,979.61	-4,979.61	-9.96 %
03-5-01-31651	LAB SERVICES-TESTING	500.00	500.00	0.00	723.50	-223.50	-44.70 %
03-5-01-32111	TRAVEL & CONFERENCES	4,500.00	4,500.00	0.00	309.15	4,190.85	93.13 %
03-5-01-32311	MEMBERSHIP & DUES	700.00	700.00	60.00	826.00	-126.00	-18.00 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	12,686.95	79,622.20	55,377.80	41.02 %
03-5-01-35111	VEHICLE REPAIR	6,500.00	6,500.00	161.89	2,980.67	3,519.33	54.14 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	6.39	3,738.70	4,261.30	53.27 %
03-5-01-35311	METER REPAIRS	41,500.00	41,500.00	1,641.10	2,982.80	38,517.20	92.81 %
03-5-01-35321	WATER CONSERVATION	5,000.00	5,000.00	0.00	680.00	4,320.00	86.40 %
03-5-01-35341	MAINTENANCE AGREEMENT	9,000.00	9,000.00	0.00	12,098.53	-3,098.53	-34.43 %
03-5-01-37321	UNIFORM ALLOWANCE	825.00	825.00	144.00	144.00	681.00	82.55 %
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	3,393.27	3,573.18	-73.18	-2.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,000.00	7,000.00	0.00	2,153.51	4,846.49	69.24 %
03-5-01-46130	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	21,787.86	3,212.14	12.85 %
03-5-01-69812	TRANSFERS OUT	91,500.00	91,500.00	0.00	0.00	91,500.00	100.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	38,000.00	188,000.00	0.00	0.00	188,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 6, 2016	11/07/2016	1st Budget Amendment april 20, 2016	150,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-72331	WATER DISTRIBUTION SYSTEM	230,000.00	230,000.00	2,383.20	2,383.20	227,616.80	98.96 %
03-5-01-72335	AUGMENTATION PLAN	0.00	0.00	17,786.40	65,052.40	-65,052.40	0.00 %
	Department: 01 - WATER DEPARTMENT Total:	**975,325.00**	**1,125,325.00**	**67,873.28**	**472,111.67**	**653,213.33**	**58.05 %**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	140,610.00	140,610.00	9,477.11	121,603.17	19,006.83	13.52 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	912.36	9,170.81	5,829.19	38.86 %
03-5-02-13111	PERA/ICMA	22,600.00	22,600.00	1,294.93	20,217.43	2,382.57	10.54 %
03-5-02-14151	MEDICARE	2,100.00	2,100.00	64.81	1,470.16	629.84	29.99 %
03-5-02-14211	WORKMENS COMPENSATION	5,850.00	5,850.00	960.49	7,788.26	-1,938.26	-33.13 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	46,300.00	46,300.00	2,810.54	38,907.99	7,392.01	15.97 %
03-5-02-14312	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	28.36	442.75	57.25	11.45 %
03-5-02-22111	GAS & OIL	7,500.00	7,500.00	304.72	3,552.17	3,947.83	52.64 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	2,600.00	2,600.00	233.52	2,050.48	549.52	21.14 %
03-5-02-23511	STREET MATERIAL/REPAIR	5,000.00	5,000.00	372.71	674.01	4,325.99	86.52 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	17,000.00	17,000.00	129.99	4,526.87	12,473.13	73.37 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	691.77	1,308.23	65.41 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	3,447.56	21,506.54	13,493.46	38.55 %
03-5-02-35111	VEHICLE REPAIR	4,500.00	4,500.00	82.32	1,981.02	2,518.98	55.98 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	33.45	466.55	93.31 %
03-5-02-37321	UNIFORM ALLOWANCE	1,100.00	1,100.00	0.00	394.00	706.00	64.18 %
03-5-02-38833	OPERATING MACHINES & EQUIP	4,500.00	4,500.00	0.00	679.80	3,820.20	84.89 %
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	10,000.00	0.00	1,160.94	8,839.06	88.39 %
03-5-02-69812	TRANSFERS OUT	91,300.00	91,300.00	0.00	0.00	91,300.00	100.00 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	150,000.00	150,000.00	220.29	831.79	149,168.21	99.45 %
03-5-02-73511	STORM DRAINAGE	223,000.00	223,000.00	0.00	61,126.00	161,874.00	72.59 %
	Department: 02 - SEWER DEPARTMENT Total:	**787,350.00**	**787,350.00**	**20,339.71**	**298,809.41**	**488,540.59**	**62.05 %**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	349,530.00	349,530.00	24,918.30	262,870.17	86,659.83	24.79 %
03-5-03-11112	PART TIME SALARIES	10,000.00	10,000.00	1,489.54	14,796.01	-4,796.01	-47.96 %
03-5-03-12111	FULL TIME OVERTIME	14,500.00	14,500.00	570.25	5,042.62	9,457.38	65.22 %
03-5-03-13111	PERA/ICMA	51,240.00	51,240.00	3,459.73	36,317.17	14,922.83	29.12 %
03-5-03-14151	MEDICARE	7,980.00	7,980.00	366.16	3,843.79	4,136.21	51.83 %
03-5-03-14211	WORKMENS COMPENSATION	30,980.00	30,980.00	1,636.64	14,270.88	16,709.12	53.94 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	47,300.00	47,300.00	5,189.14	54,607.94	-7,307.94	-15.45 %
03-5-03-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	75.82	795.89	204.11	20.41 %
03-5-03-22111	GAS & OIL	72,000.00	72,000.00	2,921.64	23,838.86	48,161.14	66.89 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	2,900.00	2,900.00	429.19	2,741.82	158.18	5.45 %
03-5-03-32211	TUITION & TRAINING	500.00	500.00	0.00	769.72	-269.72	-53.94 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	97.73	2,986.05	2,013.95	40.28 %
03-5-03-35111	VEHICLE REPAIR	36,000.00	36,000.00	2,038.86	19,902.71	16,097.29	44.71 %
03-5-03-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	373.28	626.72	62.67 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	18,881.87	6,118.13	24.47 %
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,750.00	0.00	589.54	2,160.46	78.56 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	19,709.31	80,641.55	29,358.45	26.69 %
03-5-03-37932	RECYCLING	10,000.00	10,000.00	2,761.74	3,867.00	6,133.00	61.33 %
03-5-03-69812	TRANSFERS OUT	197,250.00	197,250.00	0.00	0.00	197,250.00	100.00 %
03-5-03-70131	HEAVY EQUIPMENT	228,900.00	228,900.00	0.00	0.00	228,900.00	100.00 %
03-5-03-77211	Pole Barn for Recycling	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
Resolution 6 2016 2	11/07/2016	Record April 6th 2016 Budget Amendmen	50,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 03 - SANITATION DEPARTMENT Total:	**1,204,710.00**	**1,254,710.00**	**65,664.05**	**547,136.87**	**707,573.13**	**56.39 %**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	37,800.00	37,800.00	2,929.32	34,178.99	3,621.01	9.58 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
03-5-05-13111	PERA/ICMA	1,520.00	1,520.00	356.15	551.83	968.17	63.70 %
03-5-05-14151	MEDICARE	800.00	800.00	37.69	58.40	741.60	92.70 %
03-5-05-14211	WORKMENS COMPENSATION	2,120.00	2,120.00	114.27	926.57	1,193.43	56.29 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	1,044.06	1,527.35	4,672.65	75.37 %
03-5-05-14312	LIFE INSURANCE	120.00	120.00	0.00	0.00	120.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	7.80	12.08	167.92	93.29 %
03-5-05-22111	GAS & OIL	450.00	450.00	21.02	660.69	-210.69	-46.82 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	812.74	3,676.68	-426.68	-13.13 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	167.46	1,148.85	351.15	23.41 %
03-5-05-31411	ENGINEERING SERVICES	12,000.00	12,000.00	4,091.46	4,091.46	7,908.54	65.90 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	3,211.37	32,801.40	17,198.60	34.40 %
03-5-05-31681	DISCHARGE PERMIT FEES	14,000.00	14,000.00	0.00	11,504.00	2,496.00	17.83 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	1,402.94	597.06	29.85 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	6,104.21	93,136.42	41,863.58	31.01 %
03-5-05-35111	VEHICLE REPAIR	400.00	400.00	27.73	411.00	-11.00	-2.75 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	247.00	4,467.51	7,532.49	62.77 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	0.00	275.00	100.00 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	20,000.00	20,000.00	4,506.38	22,322.62	-2,322.62	-11.61 %
03-5-05-69812	TRANSFERS OUT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Department: 05 - SEWAGE TREATMENT Total:	**345,765.00**	**345,765.00**	**23,678.66**	**212,878.79**	**132,886.21**	**38.43 %**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	55,140.00	55,140.00	4,885.44	47,431.72	7,708.28	13.98 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	0.00	2,763.60	2,236.40	44.73 %
03-5-06-13111	PERA/ICMA	8,240.00	8,240.00	624.14	6,413.42	1,826.58	22.17 %
03-5-06-14151	MEDICARE	820.00	820.00	66.06	678.79	141.21	17.22 %
03-5-06-14211	WORKMENS COMPENSATION	2,630.00	2,630.00	15.19	123.17	2,506.83	95.32 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	9,900.00	9,900.00	1,044.06	10,709.86	-809.86	-8.18 %
03-5-06-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	13.67	140.46	19.54	12.21 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	257.59	1,999.40	-299.40	-17.61 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	207,000.00	207,000.00	6,032.60	82,016.46	124,983.54	60.38 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	222.94	2,210.33	789.67	26.32 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	384.49	2,537.34	5,462.66	68.28 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	100,000.00	100,000.00	9,130.06	56,278.68	43,721.32	43.72 %
03-5-06-34105	BLDG MAINT/REPAIR	2,500.00	2,500.00	0.00	616.71	1,883.29	75.33 %
03-5-06-34106	MNX AGREEMENTS	8,500.00	8,500.00	0.00	8,689.00	-189.00	-2.22 %
03-5-06-35111	VEHICLE REPAIR	500.00	500.00	0.00	463.75	36.25	7.25 %
03-5-06-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	75.00	200.00	72.73 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	160,000.00	160,000.00	2,433.71	34,798.93	125,201.07	78.25 %
03-5-06-69812	TRANSFERS OUT	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	120,000.00	120,000.00	0.00	76,124.90	43,875.10	36.56 %
	Department: 06 - WATER TREATMENT Total:	**719,815.00**	**719,815.00**	**25,109.95**	**334,071.52**	**385,743.48**	**53.59 %**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-543,565.00**	**-743,565.00**	**143,272.27**	**1,116,413.68**	**1,859,978.68**	**250.14 %**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	21,000.00	21,000.00	1,500.00	17,550.00	-3,450.00	16.43 %
06-4-00-67111	INTEREST ON INVESTMENTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**21,500.00**	**21,500.00**	**1,500.00**	**17,550.00**	**-3,950.00**	**18.37 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	1,100.00	1,100.00	51.25	426.45	673.55	61.23 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	0.00	258.83	741.17	74.12 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	5,000.00	5,000.00	0.00	4,883.43	116.57	2.33 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	6,438.88	3,561.12	35.61 %
	Department: 59 - CEMETERY ENDOWMENT Total:	**17,100.00**	**17,100.00**	**51.25**	**12,007.59**	**5,092.41**	**29.78 %**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**4,400.00**	**4,400.00**	**1,448.75**	**5,542.41**	**1,142.41**	**-25.96 %**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	37,400.00	37,400.00	464.75	37,744.58	344.58	100.92 %
09-4-00-67112	INCREASE/DECREASE IN INVEST	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**117,400.00**	**117,400.00**	**464.75**	**37,744.58**	**-79,655.42**	**67.85 %**
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
09-5-09-31996	TRUSTEE FEES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	**137,500.00**	**137,500.00**	**0.00**	**0.00**	**137,500.00**	**100.00 %**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**-20,100.00**	**-20,100.00**	**464.75**	**37,744.58**	**57,844.58**	**287.78 %**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	400.00	400.00	0.00	0.00	-400.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	86,500.00	86,500.00	0.00	55,932.90	-30,567.10	35.34 %
	Department: 00 - UNDESIGNATED Total:	**86,900.00**	**86,900.00**	**0.00**	**55,932.90**	**-30,967.10**	**35.64 %**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	5,000.00	5,000.00	232.32	4,210.60	789.40	15.79 %
11-5-60-43941	LANDSCAPE AND TREES	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	-40.00 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	7,535.00	7,535.00	0.00	0.00	7,535.00	100.00 %
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	53,470.00	0.00	0.00 %
	Department: 60 - CONSERVATION TRUST Total:	**69,005.00**	**69,005.00**	**232.32**	**61,880.60**	**7,124.40**	**10.32 %**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**17,895.00**	**17,895.00**	**-232.32**	**-5,947.70**	**-23,842.70**	**133.24 %**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**484,000.00**	**484,000.00**	**0.00**	**0.00**	**-484,000.00**	**100.00 %**
Department: 61 - RECREATION DEBT SERV							
12-5-61-37111	REFUNDED BOND INTEREST	213,275.00	213,275.00	0.00	0.00	213,275.00	100.00 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
	Department: 61 - RECREATION DEBT SERV Total:	**483,275.00**	**483,275.00**	**0.00**	**0.00**	**483,275.00**	**100.00 %**
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	1,529.12	-1,529.12	0.00 %
12-5-65-37111	REFUNDED BOND INTEREST	0.00	0.00	0.00	213,275.00	-213,275.00	0.00 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	270,000.00	-270,000.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**0.00**	**0.00**	**0.00**	**484,804.12**	**-484,804.12**	**0.00 %**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**725.00**	**725.00**	**0.00**	**-484,804.12**	**-485,529.12**	**66,969.53 %**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	732,120.00	732,120.00	0.00	0.00	-732,120.00	100.00 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	10,200.00	10,200.00	0.00	0.00	-10,200.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	247,000.00	247,000.00	86,182.71	867,323.32	620,323.32	351.14 %
	Department: 00 - UNDESIGNATED Total:	**989,320.00**	**989,320.00**	**86,182.71**	**867,323.32**	**-121,996.68**	**12.33 %**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	225,000.00	225,000.00	0.00	61,281.94	163,718.06	72.76 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	10,200.00	10,200.00	2,507.33	9,645.74	554.26	5.43 %
13-5-62-14131	MEDICAL SELF-INSURANCE	720,000.00	720,000.00	58,057.32	1,134,130.52	-414,130.52	-57.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14141	INSURANCE ADMINISTRATION	34,500.00	34,500.00	0.00	44,084.07	-9,584.07	-27.78 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**989,700.00**	**989,700.00**	**60,564.65**	**1,249,142.27**	**-259,442.27**	**-26.21 %**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**-380.00**	**-380.00**	**25,618.06**	**-381,818.95**	**-381,438.95**	**00,378.67 %**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,185,445.00	1,185,445.00	118,229.41	1,064,124.01	-121,320.99	10.23 %
19-4-00-63314	GRANT REVENUE	3,500.00	3,500.00	4,500.00	10,980.00	7,480.00	313.71 %
19-4-00-64115	PHOTOCOPYING	4,750.00	4,750.00	496.35	5,711.84	961.84	120.25 %
19-4-00-64116	MISCELLANEOUS	1,750.00	1,750.00	185.86	2,948.76	1,198.76	168.50 %
19-4-00-66110	BOOK FINES	6,000.00	6,000.00	408.14	5,155.30	-844.70	14.08 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
19-4-00-68131	DONATIONS	5,000.00	5,000.00	2,000.00	18,543.00	13,543.00	370.86 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	0.00	0.00	-24,750.00	100.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	200.00	200.00	0.00	0.00	-200.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	12,000.00	12,000.00	227.00	17,408.70	5,408.70	145.07 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %
19-4-00-68511	CRF PROGRAM REVENUE	18,000.00	18,000.00	260.00	14,823.00	-3,177.00	17.65 %
19-4-00-68512	ADULT SOFTBALL REVENUE	30,000.00	30,000.00	0.00	33,869.00	3,869.00	112.90 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,100.00	200.00	2,263.22	163.22	107.77 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	440.00	3,358.00	-142.00	4.06 %
19-4-00-68516	SWIMMING PROGRAMS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	2,217.00	9,736.56	-1,263.44	11.49 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	3,000.00	3,000.00	0.00	6,636.80	3,636.80	221.23 %
19-4-00-68519	AEROBICS PROGRAMS	100.00	100.00	12.00	670.60	570.60	670.60 %
19-4-00-68520	TENNIS PROGRAMS	500.00	500.00	0.00	793.00	293.00	158.60 %
19-4-00-68521	VOLLEYBALL PROGRAMS	6,000.00	6,000.00	180.00	8,320.00	2,320.00	138.67 %
19-4-00-68522	GYMNASTICS PROGRAMS	750.00	750.00	0.00	2,344.50	1,594.50	312.60 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	12,000.00	12,000.00	80.00	8,793.75	-3,206.25	26.72 %
19-4-00-68524	HOCKEY	2,500.00	2,500.00	225.00	950.00	-1,550.00	62.00 %
19-4-00-68525	SOCCER	5,000.00	5,000.00	0.00	11,774.00	6,774.00	235.48 %
19-4-00-68526	WRESTLING	2,000.00	2,000.00	0.00	1,910.00	-90.00	4.50 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	5,369.36	64,586.88	4,586.88	107.64 %
19-4-00-69292	TRANSFER IN	88,850.00	88,850.00	0.00	0.00	-88,850.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**1,493,295.00**	**1,493,295.00**	**135,030.12**	**1,295,700.92**	**-197,594.08**	**13.23 %**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	80,300.00	80,300.00	6,178.00	67,855.25	12,444.75	15.50 %
19-5-54-11112	PART TIME SALARIES	122,800.00	122,800.00	8,798.51	102,752.10	20,047.90	16.33 %
19-5-54-12111	FULL TIME OVERTIME	250.00	250.00	0.00	14.02	235.98	94.39 %
19-5-54-13111	PERA/ICMA	27,900.00	27,900.00	1,995.20	22,876.19	5,023.81	18.01 %
19-5-54-14151	MEDICARE	2,750.00	2,750.00	211.17	2,421.28	328.72	11.95 %
19-5-54-14211	WORKMENS COMPENSATION	720.00	720.00	74.06	600.51	119.49	16.60 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	13,600.00	13,600.00	1,445.94	14,808.94	-1,208.94	-8.89 %
19-5-54-14312	LIFE INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	600.00	600.00	44.09	502.83	97.17	16.20 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	270.32	1,287.38	712.62	35.63 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	47.68	52.32	52.32 %
19-5-54-21151	PHOTOCOPIES	4,500.00	4,500.00	219.42	2,735.83	1,764.17	39.20 %
19-5-54-22451	ONLINE DATABASES	8,370.00	8,370.00	1,183.00	5,716.00	2,654.00	31.71 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	6,500.00	6,500.00	1,585.55	9,005.04	-2,505.04	-38.54 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-32111	TRAVEL & CONFERENCES	700.00	700.00	47.85	356.49	343.51	49.07 %
19-5-54-32211	TUITION & TRAINING	500.00	500.00	0.00	50.00	450.00	90.00 %
19-5-54-32311	MEMBERSHIP & DUES	300.00	300.00	40.00	272.00	28.00	9.33 %
19-5-54-33111	ADVERTISING	600.00	600.00	0.00	388.00	212.00	35.33 %
19-5-54-33202	WIRELESS SERVICE	0.00	0.00	59.76	257.60	-257.60	0.00 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	450.00	150.00	25.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	2,554.33	29,029.04	5,970.96	17.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	5,000.00	5,000.00	372.33	5,389.49	-389.49	-7.79 %
19-5-54-35341	MAINTENANCE AGREEMENT	1,520.00	1,520.00	1,557.00	2,161.98	-641.98	-42.24 %
19-5-54-35372	SUMMER READING	2,200.00	2,200.00	0.00	2,401.37	-201.37	-9.15 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN...	800.00	800.00	0.00	0.00	800.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	54.35	504.33	495.67	49.57 %
19-5-54-39101	GRANT FUNDED	3,500.00	3,500.00	-290.09	1,568.75	1,931.25	55.18 %
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-54-69812	TRANSFERS OUT	181,090.00	181,090.00	0.00	0.00	181,090.00	100.00 %
	Department: 54 - LIBRARY Total:	**504,100.00**	**504,100.00**	**26,450.79**	**273,452.10**	**230,647.90**	**45.75 %**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	198,400.00	198,400.00	15,384.54	166,722.72	31,677.28	15.97 %
19-5-66-11112	PART TIME SALARIES	201,200.00	201,200.00	9,591.55	145,282.11	55,917.89	27.79 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	5,910.59	1,089.41	15.56 %
19-5-66-12111	FULL TIME OVERTIME	800.00	800.00	0.00	201.69	598.31	74.79 %
19-5-66-13111	PERA/ICMA	54,860.00	54,860.00	3,298.26	42,321.19	12,538.81	22.86 %
19-5-66-14151	MEDICARE	5,410.00	5,410.00	349.10	4,479.41	930.59	17.20 %
19-5-66-14211	WORKMENS COMPENSATION	13,900.00	13,900.00	743.16	6,026.02	7,873.98	56.65 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	38,700.00	38,700.00	3,212.42	34,564.58	4,135.42	10.69 %
19-5-66-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	72.58	930.41	269.59	22.47 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	71.46	2,362.16	637.84	21.26 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	120.70	79.30	39.65 %
19-5-66-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	1,388.10	111.90	7.46 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	49.70	593.28	406.72	40.67 %
19-5-66-22411	BUILDING MAINT SUPPLIES	10,000.00	10,000.00	357.80	9,169.62	830.38	8.30 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	6,500.00	6,500.00	183.23	5,414.53	1,085.47	16.70 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-66-32111	TRAVEL & CONFERENCES	1,500.00	1,500.00	27.41	1,273.35	226.65	15.11 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	765.00	235.00	23.50 %
19-5-66-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	64.00	1,019.75	-19.75	-1.98 %
19-5-66-32611	RECREATION PROGRAMS	50,000.00	50,000.00	1,413.93	49,224.84	775.16	1.55 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	49.00	1,772.00	1,228.00	40.93 %
19-5-66-33211	TELEPHONE	2,500.00	2,500.00	205.14	2,043.96	456.04	18.24 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	45,000.00	45,000.00	2,960.04	29,540.24	15,459.76	34.36 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	296.22	296.22	703.78	70.38 %
19-5-66-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	861.42	12,318.82	-318.82	-2.66 %
19-5-66-35341	MAINTENANCE AGREEMENT	6,225.00	6,225.00	330.30	4,471.52	1,753.48	28.17 %
19-5-66-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	30.25	30.25	1,469.75	97.98 %
19-5-66-38822	OFFICE EQUIPMENT	2,000.00	2,000.00	381.93	381.93	1,618.07	80.90 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	7,000.00	7,000.00	0.00	3,618.05	3,381.95	48.31 %
19-5-66-43812	GRANT EXPENDITURES	0.00	0.00	46,516.88	61,046.88	-61,046.88	0.00 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	25,000.00	376.07	28,475.77	-3,475.77	-13.90 %
19-5-66-69812	TRANSFERS OUT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	86,500.00	86,500.00	169.46	41,982.69	44,517.31	51.47 %
	Department: 66 - COMMUNITY RECREATION Total:	**923,095.00**	**923,095.00**	**86,995.85**	**663,748.38**	**259,346.62**	**28.10 %**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**66,100.00**	**66,100.00**	**21,583.48**	**358,500.44**	**292,400.44**	**-442.36 %**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,185,450.00	1,185,450.00	118,229.50	1,064,124.77	-121,325.23	10.23 %
	Department: 00 - UNDESIGNATED Total:	**1,185,450.00**	**1,185,450.00**	**118,229.50**	**1,064,124.77**	**-121,325.23**	**10.23 %**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	94,920.50	-0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	179,210.00	179,210.00	0.00	179,203.56	6.44	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	540,580.00	540,580.00	0.00	540,574.66	5.34	0.00 %
	Department: 90 - EF DEBT SERVICE Total:	**814,710.00**	**814,710.00**	**0.00**	**814,698.72**	**11.28**	**0.00 %**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**370,740.00**	**370,740.00**	**118,229.50**	**249,426.05**	**-121,313.95**	**32.72 %**
Report Surplus (Deficit):	**-554,162.00**	**-804,812.00**	**336,990.69**	**1,215,328.31**	**2,020,140.31**	**251.01 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	8,359,910.00	8,456,360.00	709,625.31	6,936,862.35	-1,519,497.65	17.97 %
10 - CITY COUNCIL	73,340.00	73,340.00	3,796.57	62,086.39	11,253.61	15.34 %
11 - LEGAL SERVICES	81,995.00	81,995.00	8,061.60	57,731.52	24,263.48	29.59 %
12 - MUNICIPAL COURT	305,460.00	305,460.00	12,881.73	222,518.68	82,941.32	27.15 %
13 - CITY MANAGER	197,700.00	197,700.00	14,949.14	171,874.33	25,825.67	13.06 %
14 - CITY CLERK	88,870.00	88,870.00	8,179.94	74,578.03	14,291.97	16.08 %
15 - HR/RISK MANAGEMENT	385,650.00	385,650.00	6,408.38	300,061.58	85,588.42	22.19 %
16 - FINANCE DEPARTMENT	365,460.00	365,460.00	38,750.64	307,006.63	58,453.37	15.99 %
17 - NON-DEPARTMENTAL	740,710.00	775,710.00	28,046.36	420,235.04	355,474.96	45.83 %
18 - INFORMATION TECHNOLOGY	385,817.00	412,777.00	37,635.85	319,379.69	93,397.31	22.63 %
20 - POLICE ADMINISTRATION	202,520.00	202,520.00	15,873.69	168,182.95	34,337.05	16.95 %
21 - POLICE OPERATIONS	1,891,585.00	1,935,325.00	138,187.33	1,666,638.79	268,686.21	13.88 %
22 - FIRE OPERATIONS	406,410.00	406,410.00	31,512.07	249,266.89	157,143.11	38.67 %
23 - SUPPORT SERVICES	345,310.00	345,310.00	23,066.34	267,367.25	77,942.75	22.57 %
30 - PUBLIC WORKS ADMIN	377,320.00	377,320.00	25,065.60	257,236.79	120,083.21	31.83 %
31 - STREET MAINTENANCE	1,959,025.00	1,959,025.00	218,424.80	1,284,836.38	674,188.62	34.41 %
35 - BUILDING INSPECTION	241,550.00	241,550.00	18,064.28	191,406.07	50,143.93	20.76 %
36 - FLEET MAINTENANCE	170,860.00	212,260.00	17,146.90	175,041.13	37,218.87	17.53 %
50 - CEMETERY	82,760.00	82,760.00	4,907.62	65,169.82	17,590.18	21.25 %
51 - PARKS MAINTENANCE	418,740.00	418,740.00	32,060.27	355,972.47	62,767.53	14.99 %
52 - REC/CULTURE PROGRAMS	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-449,977.00**	**-500,627.00**	**26,606.20**	**320,271.92**	**820,898.92**	**163.97 %**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	3,489,400.00	3,489,400.00	345,937.92	2,981,421.94	-507,978.06	14.56 %
01 - WATER DEPARTMENT	975,325.00	1,125,325.00	67,873.28	472,111.67	653,213.33	58.05 %
02 - SEWER DEPARTMENT	787,350.00	787,350.00	20,339.71	298,809.41	488,540.59	62.05 %
03 - SANITATION DEPARTMENT	1,204,710.00	1,254,710.00	65,664.05	547,136.87	707,573.13	56.39 %
05 - SEWAGE TREATMENT	345,765.00	345,765.00	23,678.66	212,878.79	132,886.21	38.43 %
06 - WATER TREATMENT	719,815.00	719,815.00	25,109.95	334,071.52	385,743.48	53.59 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-543,565.00**	**-743,565.00**	**143,272.27**	**1,116,413.68**	**1,859,978.68**	**250.14 %**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	21,500.00	21,500.00	1,500.00	17,550.00	-3,950.00	18.37 %
59 - CEMETERY ENDOWMENT	17,100.00	17,100.00	51.25	12,007.59	5,092.41	29.78 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**4,400.00**	**4,400.00**	**1,448.75**	**5,542.41**	**1,142.41**	**-25.96 %**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	117,400.00	117,400.00	464.75	37,744.58	-79,655.42	67.85 %
09 - FIREMEN'S PENSION	137,500.00	137,500.00	0.00	0.00	137,500.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**-20,100.00**	**-20,100.00**	**464.75**	**37,744.58**	**57,844.58**	**287.78 %**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	86,900.00	86,900.00	0.00	55,932.90	-30,967.10	35.64 %
60 - CONSERVATION TRUST	69,005.00	69,005.00	232.32	61,880.60	7,124.40	10.32 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**17,895.00**	**17,895.00**	**-232.32**	**-5,947.70**	**-23,842.70**	**133.24 %**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
61 - RECREATION DEBT SERV	483,275.00	483,275.00	0.00	0.00	483,275.00	100.00 %
65 - CITY HALL COMPLEX	0.00	0.00	0.00	484,804.12	-484,804.12	0.00 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**725.00**	**725.00**	**0.00**	**-484,804.12**	**-485,529.12**	**66,969.53 %**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	989,320.00	989,320.00	86,182.71	867,323.32	-121,996.68	12.33 %
62 - EMPLOYEE BENEFIT	989,700.00	989,700.00	60,564.65	1,249,142.27	-259,442.27	-26.21 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**-380.00**	**-380.00**	**25,618.06**	**-381,818.95**	**-381,438.95**	**00,378.67 %**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	1,493,295.00	1,493,295.00	135,030.12	1,295,700.92	-197,594.08	13.23 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54 - LIBRARY	504,100.00	504,100.00	26,450.79	273,452.10	230,647.90	45.75 %
66 - COMMUNITY RECREATION	923,095.00	923,095.00	86,995.85	663,748.38	259,346.62	28.10 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**66,100.00**	**66,100.00**	**21,583.48**	**358,500.44**	**292,400.44**	**-442.36 %**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,185,450.00	1,185,450.00	118,229.50	1,064,124.77	-121,325.23	10.23 %
90 - EF DEBT SERVICE	814,710.00	814,710.00	0.00	814,698.72	11.28	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**370,740.00**	**370,740.00**	**118,229.50**	**249,426.05**	**-121,313.95**	**32.72 %**
Report Surplus (Deficit):	**-554,162.00**	**-804,812.00**	**336,990.69**	**1,215,328.31**	**2,020,140.31**	**251.01 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-449,977.00	-500,627.00	26,606.20	320,271.92	820,898.92
03 - ENTERPRISE FUND	-543,565.00	-743,565.00	143,272.27	1,116,413.68	1,859,978.68
06 - CEMETERY ENDOWMENT	4,400.00	4,400.00	1,448.75	5,542.41	1,142.41
09 - FIREMEN'S PENSION	-20,100.00	-20,100.00	464.75	37,744.58	57,844.58
11 - CONSERVATION TRUST	17,895.00	17,895.00	-232.32	-5,947.70	-23,842.70
12 - ACLC DEBT SERVICE	725.00	725.00	0.00	-484,804.12	-485,529.12
13 - EMPLOYEE BENEFIT	-380.00	-380.00	25,618.06	-381,818.95	-381,438.95
19 - COMMUNITY RECREATION	66,100.00	66,100.00	21,583.48	358,500.44	292,400.44
31 - ENTERPRISE DEBT FUND	370,740.00	370,740.00	118,229.50	249,426.05	-121,313.95
Report Surplus (Deficit):	**-554,162.00**	**-804,812.00**	**336,990.69**	**1,215,328.31**	**2,020,140.31**

City of Alamosa
Monthly Activities Report
October 2016
Public Works Department

Streets: Began cleaning catch basins throughout the city. Repaired and replaced signs as needed. Bladed all gravel roads. Finished street markings on West 8th St. and 8th St. at Hwy 285 intersection. Conducted the Large Item Pick Up to assist in clean up throughout the City . Assisted with cutting and removing concrete at the Recycling center for pipe bollards. Assisted with cones and barrels for Splashland Triathlon. Patched a total of 375 potholes. Began crack seal operations. Began mounting and checking out snow removal equipment. Conducted road closure on Richardson Ave. for ASU Homecoming activities. Assisted with traffic control for ASU Homecoming parade. Pulled batteries from all summer equipment.

Solid Waste: Commercial waste hauled totaled 311 T., residential waste hauled totaled 175 T. Fifteen special pick-ups were completed. Two toters were delivered. Five toters were repaired and two dumpsters.

Recycling: A total of sixty four bales of various materials were made. Forty six bales (22.77 T.) were shipped. A total of 5.6 T. of glass were made Land fill savings totaled $423.57. Recycling revenues totaled $2,549.34.

Building Inspection: Eight building permits were issued for a total valuation of $306,900.00. Building permit fees totaled $1,826.00 and construction use tax totaled $ 645.00. Plan review fees were $109.13. A total of 33 various inspections were conducted. Two limited contractor licenses were issued. One Certificate of Occupancy was issued.

Water: A total of 54,766,000 gallons of water were pumped for municipal use. Water treatment plant production totaled 51,149,399 gallons. Turn off/ons for occupant change and repairs totaled 48. Twenty three meters were re-read, five checked for leaks. Gallons of water pumped for the front nine at the golf course totaled 2,621,000 gallons; back nine/booster pump totaled 6,419,000 gallons. Seventeen curb stops were cleaned. Three curb stops repaired. Six meters were checked for leaks, one meter pit leak was repaired. There were 33 shut offs for non- payment, eight call outs after hours. Flushed dead end water mains at various locations. Repaired meters at Cole Carroll, Diamond, and Sunset Parks. Removed yard hydrant located by the walk bridge at Cole Park that was damaged by vehicle. Raised fire hydrant at 8th St. and Monroe Ave.

Wastewater: Total discharge for the month was 33.78 million gallons. The annual metal samples were collected .Apex came to check boilers, motors not working. Recommendations were received regarding fine screen and ultrasonic transducer replacements and installation. Blow outs were repaired on basin #1. Preparations were made to replace the bar screen including diverting the influent flow in order to check the width of the channel for the new screen. Wiring was disconnected from the bar screen and rewiring started for the new screen and set the new panel.

East Alamosa: A total of 3,350,390 gallons of water were treated and supplied to East Alamosa. Seven sanitary sewers were checked for plugs; four unplugged. There was one repair to lift station A water leak was repaired on a 1" line on Brush Lane. A new control panel was installed at Blanca Vista lift station. Locates were done at 423/425 McQuerry for a fence install. Rodded a sewer across Highway 160 at the Rodeo lift station. Did locates on Sunnyside Lane for paving project by the county.

Sewer: Fifteen sewers were checked at customers' requests, twelve were unplugged. Seventy one sanitary sewers were inspected; seven blocks of sewer line were cleaned. Five sewers were cleaned and flushed and three manholes were cleaned out. Checked all lift stations daily. Cleaned out Quonset and truck garage. Removed beaver dams at the lagoons. Installed interduct for fiber optic line across Old Sanford Rd. and Independence Way to city fleet shops. Replaced contacts on motor #2 at the Wal Mart lift station. Cleaned Maroon, Monroe, Tremont and Adcock lift stations. There were three call outs after hours for sewer related problems.

Alamosa Fire Department

Department Report for October 2016

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

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2016	84*	648
2015	63**	528

* Includes 66 Airport Flight Standbys ** includes 48 Airport Flight Standbys

Inspections

6 Commercial Building inspections were performed

3 Residential inspections were performed

Fire Prevention/Station Tours

The Department hosted seven station tours

Fire prevention programs were presented to 5 schools for grades Pre-K through 5th grade

Training:

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

ALAMOSA

Incident Type Report (Summary)

Alarm Date Between {10/01/2016} And {10/31/2016} and Station = "1"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	2.38%	$32,000	91.42%
113 Cooking fire, confined to container	1	1.19%	$3,000	8.57%
151 Outside rubbish, trash or waste fire	1	1.19%	$0	0.00%
161 Outside storage fire	1	1.19%	$0	0.00%
	5	**5.95%**	**$35,000**	**100.00%**
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	1.19%	$0	0.00%
412 Gas leak (natural gas or LPG)	1	1.19%	$0	0.00%
424 Carbon monoxide incident	1	1.19%	$0	0.00%
	3	**3.57%**	**$0**	**0.00%**
5 Service Call				
511 Lock-out	1	1.19%	$0	0.00%
531 Smoke or odor removal	2	2.38%	$0	0.00%
553 Public service	1	1.19%	$0	0.00%
571 Cover assignment, standby, moveup	67	79.76%	$0	0.00%
	71	**84.52%**	**$0**	**0.00%**
6 Good Intent Call				
622 No Incident found on arrival at dispatch address	1	1.19%	$0	0.00%
	1	**1.19%**	**$0**	**0.00%**
7 False Alarm & False Call				
735 Alarm system sounded due to malfunction	3	3.57%	$0	0.00%
745 Alarm system activation, no fire - unintentional	1	1.19%	$0	0.00%
	4	**4.76%**	**$0**	**0.00%**

Total Incident Count: 84 **Total Est Loss: $35,000**

COUNCIL COMMUNICATION

<table>
<tr><td>DATE November 7, 2016</td><td>AGENDA NO.C. 8. a</td><td rowspan="4">SUBJECT: IT Director Monthly Report for October 2016</td></tr>
<tr><td colspan="2">Department Head: James a Belknap</td></tr>
<tr><td colspan="2">City Manager:</td></tr>
<tr><td colspan="2">PRESENTED BY: James A. Belknap</td></tr>
</table>

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

October 2016 Report

- Met with Dave Bowers to begin the installation of the fiber extension to Streets and Fleet.
- Worked with Valley Lock to install a new camera system at the PD training center.
- Worked with the Senior Center and Valley Lock to identify a camera system to meet their needs.
- Reprogrammed our telephone system to add an auto attendant to the Courts primary phone number, alleviating the need for clerks to answer the phones simply to direct people to the county clerk's office. The auto attendant includes an option to transfer to the county.
- Attended an onsite demo of the Brozos E-Ticketing solution for the Police Department.
- Worked with Valley Lock to install a wireless connection to our Public Works yard at the Water Treatment Plant. With this internet connection in place we were able to install a camera system on the building directly behind the Water Treatment Plant.
- Worked to identify and rectify an issue in Incode that was preventing online payment of water bills.
- Upon completion of the installation of the fiber extension to Streets and Fleet, IT hired a fiber splicing company to splice the required ends on the newly installed fiber line. Subsequently, IT purchased and programmed the necessary equipment to finish the line and successfully completed the project. We now have a fiber extension of the city network completed from the City Hall to our Streets and Fleet departments.
- Worked with Valley Lock to install a new camera system for the Police interview rooms. The previous system was not meeting the reliability nor quality needs of the department. The new system addresses those issues, and we now have a system that reliably records all interviews with quality sound.
- Updated the firmware in all our firewalls to reflect the latest security updates available.
- Worked with ADP to supply the necessary data to implement a Time and Attendance module.
- Attended the Rocky Mountain AVX 2016 conference. This conference provided IT with much needed information regarding technological improvements in the field of Audio Visual equipment, broadcast equipment, and streaming technologies.
- Attended the LTPT (Local Technology Planning Team) meeting regarding the Broadband Planning Study.
- Attended a meeting with SLV Rec regarding possible paths for future fiber builds.

- 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:

- Assumed the responsibilities as the Local Agency Security Officer (LASO) between the City Clerk's office and Colorado Bureau of Investigation (CBI).
- Assumed the responsibilities as the Local Agency Security Officer (LASO) between the Police Department and Colorado Bureau of Investigation. As the LASO officer, I have identified several items that must be corrected in order to continue to utilize CCIC. CCIC is the computerized information system established as a service to all Colorado criminal justice agencies. As the LASO I have identified several security related items that must be addressed as soon as possible in order to continue to utilize the CCIC system as provided by the CBI:
    1. All employees with access to the Police Department must be fingerprinted.
    2. Anyone visiting the Police Department must be escorted in and out of all secure areas. This includes clients of the probation office.
    3. Any computer that has access to CCIC must be set to auto lock with a password in case the user steps away from the terminal.
    4. Any computer that has access to CCIC must be utilized in such a way as to prevent anyone from approaching from behind. This includes the need for restricted view filters to be installed on all terminals that require CCIC.
    5. Physical security to the premises must be secured with an auditable locking system. This translates to a need for us to install locks throughout the PD as soon as possible. At a minimum we must secure the perimeter of the entire building and primary access throughout the PD.
    6. Proper signage must be installed in all secure areas.

  As such, I will be designing a lock system and signage to meet the requirements of the CBI as soon as possible. The Police Department has already begun the process of finger printing employee's that require access to the PD.
- IT has worked with SLV REC to identify and establish a wifi service at the Ski Hi arena. We will be overhauling the system they had in place to establish a more robust system for vendors in the future.
- Worked with Valley Lock to install a new camera system for the Police interview rooms.
- Attended the monthly Management Team meeting.
- Recorded the City Council meeting of 10/6/16 and placed the recording on YouTube.
- Recorded the City Council meeting of 10/20/16 and placed the recording on YouTube.
- 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 (76 items)
Generated on Nov 07, 2016 @ 01:26 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3843	jbelknap@ci.alamosa.co.us	community calendar		10-03-2016 @ 07:49 am	10-03-2016 @ 08:50 am	closed	Med	< 1 day
3844	amckinley@ci.alamosa.co.us	listserv.ci.alamosa.co.us mailing list memberships reminder		10-03-2016 @ 08:14 am	10-03-2016 @ 09:19 am	closed	Med	< 1 day
3845	jscott@ci.alamosa.co.us	Ross water tower	pc1176	10-03-2016 @ 10:52 am	10-03-2016 @ 01:34 pm	closed	Med	< 1 day
3846	arice@ci.alamosa.co.us	Not receiving emails from a specific address	pc1052	10-03-2016 @ 01:19 pm	10-03-2016 @ 01:54 pm	closed	Med	< 1 day
3847	jscott@ci.alamosa.co.us	pulverisor computer	pc1176	10-03-2016 @ 01:52 pm	10-03-2016 @ 02:35 pm	closed	Med	< 1 day
3848	dkhoketkham@ci.alamosa.co.us	mvr profile	staffd-7	10-03-2016 @ 04:23 pm	10-04-2016 @ 07:57 am	closed	Med	< 1 day
3849	arice@ci.alamosa.co.us	CH 10 Update	pc1165	10-04-2016 @ 08:59 am	10-04-2016 @ 09:02 am	closed	Med	< 1 day
3850	mdavidson@ci.alamosa.co.us	Further computer problems.	pcghost	10-04-2016 @ 10:32 am	10-07-2016 @ 12:53 pm	closed	Med	3 days
3851	mdavidson@ci.alamosa.co.us	Car 42 Camera	pcghost	10-04-2016 @ 10:33 am	10-05-2016 @ 01:21 pm	closed	Med	1 day
3852	mdavidson@ci.alamosa.co.us	Email wont work	pcghost	10-04-2016 @ 02:54 pm	10-07-2016 @ 12:54 pm	closed	Med	2 days
3853	pmartinez@ci.alamosa.co.us	Computer	citystaff-5	10-04-2016 @ 06:06 pm	10-05-2016 @ 10:09 am	closed	Med	< 1 day
3854	mabeyta@ci.alamosa.co.us	Update Recpro	pc1147	10-05-2016 @ 09:45 am	10-05-2016 @ 10:09 am	closed	Med	< 1 day
3855	amckinley@ci.alamosa.co.us	I need help deleting a large print project from my printer's queue.	md18	10-05-2016 @ 12:19 pm	10-05-2016 @ 01:16 pm	closed	Med	< 1 day
3856	bgallegos@ci.alamosa.co.us	RMA Car Unit 42 Dashcam		10-05-2016 @ 01:21 pm	10-11-2016 @ 10:39 am	closed	Med	5 days
3857	jrussell@ci.alamosa.co.us	CAR CAMERA 43 (RUSSELL)	pc1098	10-05-2016 @ 04:02 pm	10-07-2016 @ 09:12 am	closed	Med	1 day
3858	jbelknap@ci.alamosa.co.us	Budget book Cover		10-05-2016 @ 05:39 pm	11-01-2016 @ 08:36 am	closed	Med	26 days
3859	amckinley@ci.alamosa.co.us	October 19 Health Fair	md18	10-06-2016 @ 08:19 am	10-19-2016 @ 10:25 am	closed	Med	13 days

City of Alamosa: All Tickets
List of all tickets (76 items)
Generated on Nov 07, 2016 @ 01:26 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3860	jbelknap@ci.alamosa.co.us	Erich		10-06-2016 @ 10:29 am	10-10-2016 @ 02:52 pm	closed	Med	4 days
3861	arice@ci.alamosa.co.us	request for Google Earth Pro...	pc1110	10-06-2016 @ 02:43 pm	10-07-2016 @ 11:10 am	closed	Med	< 1 day
3862	bgallegos@ci.alamosa.co.us	Email for Kirk Sowards		10-07-2016 @ 09:14 am	10-07-2016 @ 12:04 pm	closed	Med	< 1 day
3863	doakes@ci.alamosa.co.us	MVR Car 7	md4	10-07-2016 @ 12:00 pm	10-07-2016 @ 12:53 pm	closed	Med	< 1 day
3864	amckinley@ci.alamosa.co.us	Part time Cashier needs employee ID badge and employee email	md18	10-07-2016 @ 12:55 pm	10-10-2016 @ 08:43 am	closed	Med	2 days
3865	jbelknap@ci.alamosa.co.us	community calendar		10-07-2016 @ 03:04 pm	10-07-2016 @ 03:09 pm	closed	Med	< 1 day
3866	hmartinez@ci.alamosa.co.us	please post the attached Rec Board agenda		10-07-2016 @ 03:24 pm	10-07-2016 @ 03:58 pm	closed	Med	< 1 day
3867	dalderton@ci.alamosa.co.us	DELL DESKTOP WONT ALLOW CERTIAN FUNCTIONS.	staffd-7	10-08-2016 @ 09:22 am	10-11-2016 @ 10:38 am	closed	Med	3 days
3868	rstrand@ci.alamosa.co.us	Library public computer monitors		10-10-2016 @ 09:13 am	10-14-2016 @ 09:42 am	closed	Med	4 days
3869	staylor@ci.alamosa.co.us	Library Self Checkout	md6	10-10-2016 @ 10:02 am	10-11-2016 @ 10:38 am	closed	Med	1 day
3870	hmartinez@ci.alamosa.co.us	Channel 191	mdt-8	10-10-2016 @ 10:38 am	10-10-2016 @ 11:15 am	closed	Med	< 1 day
3871	bgallegos@ci.alamosa.co.us	PC1180 - Matt Davidson - Java corruption		10-10-2016 @ 12:39 pm	10-10-2016 @ 12:40 pm	closed	Med	< 1 day
3872	bgallegos@ci.alamosa.co.us	PC1180 - Matt Davidson - PC Crash		10-10-2016 @ 12:42 pm	10-14-2016 @ 12:30 pm	closed	Med	3 days
3873	hmartinez@ci.alamosa.co.us	HPAC Agenda		10-10-2016 @ 04:02 pm	10-11-2016 @ 10:05 am	closed	Med	< 1 day
3874	amckinley@ci.alamosa.co.us	Please post on the intranet (City Web Site)	md18	10-11-2016 @ 08:32 am	10-11-2016 @ 10:34 am	closed	Med	< 1 day
3875	jbelknap@ci.alamosa.co.us	Scheduled reinstall		10-11-2016 @ 12:24 pm	10-12-2016 @ 09:40 am	closed	Med	< 1 day
3876	tkindschuh@ci.alamosa.co.us	volume on computer	staffd-7	10-11-2016 @ 12:30 pm	10-13-2016 @ 08:57 am	closed	Med	1 day

SPICEWORKS

City of Alamosa: All Tickets

List of all tickets (76 items)

Generated on Nov 07, 2016 @ 01:26 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3877	jscott@ci.alamosa.co.us	wireless mouse	pc1176	10-12-2016 @ 11:08 am	10-12-2016 @ 12:19 pm	closed	Med	< 1 day
3878	staylor@ci.alamosa.co.us	Computer user to remove	md6	10-13-2016 @ 12:53 pm	10-17-2016 @ 04:45 pm	closed	Med	4 days
3879	bgallegos@ci.alamosa.co.us	Channel 191 Down		10-13-2016 @ 01:56 pm	10-14-2016 @ 03:37 pm	closed	Med	1 day
3880	jscott@ci.alamosa.co.us	cell phone issues	pc1176	10-14-2016 @ 10:24 am	10-14-2016 @ 10:33 am	closed	Med	< 1 day
3881	hmartinez@ci.alamosa.co.us	Channel 191	mdt-8	10-14-2016 @ 02:37 pm	10-14-2016 @ 02:54 pm	closed	Med	< 1 day
3882	amckinley@ci.alamosa.co.us	Judy Kelloff Temporary Full Time Finance Director	md18	10-14-2016 @ 02:56 pm	10-19-2016 @ 10:25 am	closed	Med	4 days
3883	bgallegos@ci.alamosa.co.us	Eric's Laptop Fan Malfunction		10-17-2016 @ 08:27 am	10-17-2016 @ 10:15 am	closed	Med	< 1 day
3884	mdavidson@ci.alamosa.co.us	Audio file unable to play		10-18-2016 @ 08:42 am	10-18-2016 @ 08:43 am	closed	Med	< 1 day
3885	amckinley@ci.alamosa.co.us	HP M225dn printer/fax in my office needs a cartridge or a toner it is out	md18	10-20-2016 @ 08:48 am	10-20-2016 @ 03:05 pm	closed	Med	< 1 day
3886	jbelknap@ci.alamosa.co.us	community calendar		10-20-2016 @ 10:09 am	10-20-2016 @ 10:28 am	closed	Med	< 1 day
3887	amckinley@ci.alamosa.co.us	Please immediately post the Collection/Distribution Supervisor Position	md18	10-20-2016 @ 10:21 am	10-20-2016 @ 10:23 am	closed	Med	< 1 day
3888	amckinley@ci.alamosa.co.us	Please remove the information about the wellness fair from the intranet	md18	10-20-2016 @ 10:28 am	10-20-2016 @ 10:45 am	closed	Med	< 1 day
3889	amckinley@ci.alamosa.co.us	Please post this position on the web site	md18	10-20-2016 @ 11:00 am	10-20-2016 @ 03:17 pm	closed	Med	< 1 day
3890	hmartinez@ci.alamosa.co.us	Channel 191	mdt-8	10-20-2016 @ 03:14 pm	10-20-2016 @ 03:18 pm	closed	Med	< 1 day
3891	osanchez@ci.alamosa.co.us	ink	pc1151	10-21-2016 @ 08:47 am	10-24-2016 @ 08:34 am	closed	Med	2 days
3892	jscott@ci.alamosa.co.us	printer offline?	pc1176	10-21-2016 @ 09:05 am	10-21-2016 @ 11:45 am	closed	Med	< 1 day
3893	searls@ci.alamosa.co.us	Unit 65 dash cam		10-21-2016 @ 09:58 am	10-28-2016 @ 08:50 am	closed	Med	6 days

City of Alamosa: All Tickets
List of all tickets (76 items)
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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3894	jscott@ci.alamosa.co.us	PC agenda	pc1176	10-21-2016 @ 02:49 pm	10-21-2016 @ 04:33 pm	closed	Med	< 1 day
3895	amckinley@ci.alamosa.co.us	Photos in incode payroll system	md18	10-21-2016 @ 04:40 pm	10-24-2016 @ 09:06 am	closed	Med	2 days
3896	kvangieson@ci.alamosa.co.us	Dymo Label Printer	pc1203	10-24-2016 @ 10:31 am	10-24-2016 @ 12:07 pm	closed	Med	< 1 day
3897	kvangieson@ci.alamosa.co.us	Change name on ext2024 to Judy	pc1203	10-24-2016 @ 10:34 am	10-24-2016 @ 12:07 pm	closed	Med	< 1 day
3898	rstrand@ci.alamosa.co.us	Kids' computer monitor		10-24-2016 @ 12:52 pm	10-24-2016 @ 01:38 pm	closed	Med	< 1 day
3899	amckinley@ci.alamosa.co.us	please update the website with this police department announcement	md18	10-24-2016 @ 02:16 pm	10-25-2016 @ 09:17 am	closed	Med	< 1 day
3900	jbelknap@ci.alamosa.co.us	Dell Data Protection | Encryption - Order 125015252		10-24-2016 @ 03:12 pm	10-25-2016 @ 04:18 pm	closed	Med	1 day
3901	staylor@ci.alamosa.co.us	H drive and library J drive	md6	10-24-2016 @ 03:55 pm	10-24-2016 @ 04:14 pm	closed	Med	< 1 day
3902	tbrubacher@ci.alamosa.co.us	Purgatory and VuVault	staffd-9	10-24-2016 @ 04:23 pm	10-25-2016 @ 07:20 am	closed	Med	< 1 day
3903	jmartinez@ci.alamosa.co.us	Pat Carlson Issues		10-25-2016 @ 12:44 pm	10-27-2016 @ 08:40 am	closed	Med	1 day
3904	jmartinez@ci.alamosa.co.us	Work Session needs call-in capabilities		10-25-2016 @ 12:49 pm	10-25-2016 @ 04:17 pm	closed	Med	< 1 day
3905	amckinley@ci.alamosa.co.us	9 am appointment to make ID Badge and set up email account for	md18	10-25-2016 @ 03:10 pm	10-28-2016 @ 09:09 am	closed	Med	2 days
3906	lmontano@ci.alamosa.co.us	New Name Badge	pc1142	10-26-2016 @ 08:07 am	10-26-2016 @ 09:06 am	closed	Med	< 1 day
3907	tbrubacher@ci.alamosa.co.us	mvr/bodycam	staffd-9	10-26-2016 @ 09:36 am	10-26-2016 @ 11:25 am	closed	Med	< 1 day
3908	jscott@ci.alamosa.co.us	PC/ZBA meeting	pc1176	10-26-2016 @ 03:35 pm	10-27-2016 @ 08:38 am	closed	Med	< 1 day
3909	dalderton@ci.alamosa.co.us	mdt 1116	staffd-6	10-27-2016 @ 07:31 am	10-27-2016 @ 08:52 am	closed	Med	< 1 day
3910	amckinley@ci.alamosa.co.us	ID Card for Kristin Davis-this employee can't make it in today to make her	md18	10-27-2016 @ 08:05 am	10-28-2016 @ 09:10 am	closed	Med	1 day

City of Alamosa: All Tickets
List of all tickets (76 items)
Generated on Nov 07, 2016 @ 01:26 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
3911	amckinley@ci.alamosa.co.us	Kristin Davis can't come at 9 today to make ID Card, can	md18	10-27-2016 @ 08:09 am	10-28-2016 @ 09:09 am	closed	Med	1 day
3912	jscott@ci.alamosa.co.us	file transfer	pc1176	10-27-2016 @ 08:31 am	10-27-2016 @ 08:59 am	closed	Med	< 1 day
3913	jscott@ci.alamosa.co.us	Mark Gonzales Solid Waste	pc1176	10-28-2016 @ 08:19 am	10-28-2016 @ 08:43 am	closed	Med	< 1 day
3914	amckinley@ci.alamosa.co.us	I need DYMO label maker software installed on my desktop so that	md18	10-28-2016 @ 09:12 am	10-28-2016 @ 09:28 am	closed	Med	< 1 day
3915	jmartinez@ci.alamosa.co.us	Duane's dock network interface has bad DNS		10-28-2016 @ 12:00 pm	11-04-2016 @ 10:14 am	closed	Med	6 days
3916	jwebb@ci.alamosa.co.us	Friday Update	pc1132	10-28-2016 @ 12:04 pm	10-28-2016 @ 02:49 pm	closed	Med	< 1 day
3917	hmartinez@ci.alamosa.co.us	Channel 191	mdt-8	10-28-2016 @ 04:16 pm	10-28-2016 @ 04:29 pm	closed	Med	< 1 day
3918	tkindschuh@ci.alamosa.co.us	MVR	md1118	10-29-2016 @ 09:19 pm	10-31-2016 @ 11:50 am	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 10/1/2016 12:00 AM and 10/31/2016 8:10 AM on all computers sorted by name.

Total items detected on your networked computers

Viruses/spyware	2
Adware/PUA	3
Suspicious files/behavior	0
Application control	0
Blocked by firewall	0
Device control	0
Data control	0

Details of Viruses/spyware detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
10/24/2016 6:59:36PM	Mal/AutoInf-A	PC1197	Global Group\Computers	Cleaned up
10/24/2016 6:59:24PM	Mal/AutoInf-A	PC1197	Global Group\Computers	Block

Details of Adware/PUA detected on your networked computers

Time and date of the alert or event	Item Name	Computer	Group	Action Taken
10/19/2016 9:55:51AM	Generic PUA IN	PC1143	Global Group\CompWorkstation	Block
10/14/2016 11:28:52AM	XWebView	PC1156	Global Group\Computers	Cleaned up
10/14/2016 10:55:58AM	XWebView	PC1156	Global Group\Computers	Block

Total **5**

Traffic Summary - barracuda.ci.alamosa.co.us [172.16.0.7]

From: 2016-10-01 00:00:00
To: 2016-10-31 23:59:00

Inbound Traffic

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2016-10-01	0	0	569	2	0	0	253	824
2016-10-02	0	0	598	3	0	0	181	782
2016-10-03	0	0	2362	287	0	0	1064	3713
2016-10-04	0	0	2676	216	0	0	1205	4097
2016-10-05	0	0	1611	89	0	0	1296	2996
2016-10-06	0	0	2031	107	0	0	1050	3188
2016-10-07	0	0	1064	1	0	0	858	1923
2016-10-08	0	0	647	3	0	0	158	808
2016-10-09	0	0	648	3	0	0	187	838
2016-10-10	0	0	854	0	0	0	835	1689
2016-10-11	0	0	1424	254	0	0	1178	2856
2016-10-12	0	0	957	9	0	0	1121	2087
2016-10-13	0	0	976	4	0	0	1140	2120
2016-10-14	0	0	1339	1	0	0	822	2162
2016-10-15	0	0	1146	89	0	0	205	1440
2016-10-16	0	0	604	13	0	0	208	825
2016-10-17	0	1	1126	5	0	0	939	2071
2016-10-18	0	0	1091	4	0	0	1274	2369
2016-10-19	0	0	946	0	0	0	1083	2029
2016-10-20	0	0	1086	25	0	0	1056	2167
2016-10-21	0	1	802	0	0	0	800	1603
2016-10-22	0	0	1335	2	0	0	162	1499
2016-10-23	0	0	930	1	0	0	165	1096
2016-10-24	0	0	1237	79	0	0	1039	2355
2016-10-25	0	0	1610	184	0	0	1218	3012
2016-10-26	0	0	1343	111	0	0	1079	2533
2016-10-27	0	0	3022	389	0	0	1147	4558
2016-10-28	0	0	1943	228	0	0	841	3012
2016-10-29	2356	0	1386	7	0	0	158	3907
2016-10-30	0	0	889	2	0	0	140	1031
2016-10-31	0	0	2329	341	0	0	1030	3700
Total	2356	2	40581	2459	0	0	23892	69290

Outbound Traffic

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2016-10-01	0	0	8	0	0	0	0	0	0	8
2016-10-02	0	0	5	0	0	0	0	0	0	5
2016-10-03	0	0	6	0	0	0	0	0	0	6
2016-10-04	0	0	11	0	0	0	0	0	0	11
2016-10-05	13	0	24	0	0	0	0	0	0	37
2016-10-06	0	0	4	0	0	0	0	0	0	4
2016-10-07	0	0	11	0	0	0	0	0	0	11
2016-10-08	0	0	21	0	0	0	0	0	0	21
2016-10-09	0	0	3	0	0	0	0	0	0	3
2016-10-10	0	0	1	0	0	0	0	0	0	1
2016-10-11	0	0	5	0	0	0	0	0	0	5
2016-10-12	0	0	9	0	0	0	0	0	0	9
2016-10-13	0	0	12	0	0	0	0	0	0	12
2016-10-14	0	0	2	0	0	0	0	0	0	2
2016-10-15	0	0	5	0	0	0	0	0	0	5
2016-10-16	0	0	7	0	0	0	0	0	0	7
2016-10-17	0	0	1	0	0	0	0	0	0	1
2016-10-18	0	0	12	0	0	0	0	0	0	12

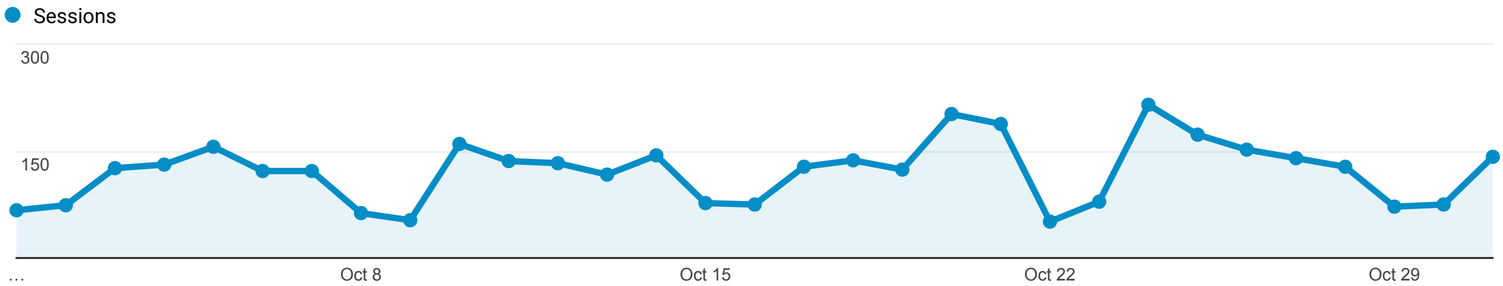
Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2016-10-19	0	0	19	0	0	0	0	0	0	19
2016-10-20	0	0	2	0	0	0	0	0	0	2
2016-10-21	0	0	4	0	0	0	0	0	0	4
2016-10-22	0	0	3	0	0	0	0	0	0	3
2016-10-23	0	0	8	0	0	0	0	0	0	8
2016-10-24	0	0	3	0	0	0	0	0	0	3
2016-10-25	0	0	13	0	0	0	0	0	0	13
2016-10-26	0	0	3	0	0	0	0	0	0	3
2016-10-27	0	0	3	0	0	0	0	0	0	3
2016-10-28	0	0	12	0	0	0	0	0	0	12
2016-10-29	0	0	2	0	0	0	0	0	0	2
2016-10-30	0	0	6	0	0	0	0	0	0	6
2016-10-31	0	0	1	0	0	0	0	0	0	1
Total	13	0	226	0	0	0	0	0	0	239

Audience Overview

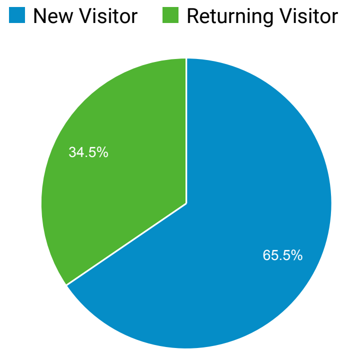
Oct 1, 2016 - Oct 31, 2016

All Users
100.00% Sessions

Overview



Sessions	3,762
Users	2,868
Pageviews	8,431
Pages / Session	2.24
Avg. Session Duration	00:01:27
Bounce Rate	46.70%
% New Sessions	65.42%



	Language	Sessions	% Sessions
1.	en-us	3,641	96.78%
2.	fr-fr	35	0.93%
3.	(not set)	28	0.74%
4.	en	8	0.21%
5.	en-gb	8	0.21%
6.	en-ca	5	0.13%
7.	es-419	5	0.13%
8.	c	4	0.11%
9.	de-de	4	0.11%
10.	es	4	0.11%

Device Activity Report

Report Generation Info

Date Created: 11/07/2016 1:27 PM   Created By: jbelknap   Machine Name: PC1156

	Total		Brakes		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
Total	983	100%	148	15%	354	36%	105	11%	6	1%	9	1%	274	28%	54	5%	33	3%

Device Name	Total		Brakes		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
Car Unit 17	115	12%	28	24%	53	46%	23	20%	1	1%	0	0%	0	0%	5	4%	5	4%
Car Unit 10	115	12%	24	21%	69	60%	15	13%	1	1%	0	0%	0	0%	2	2%	4	3%
Car Unit T1-12	79	8%	26	33%	44	56%	2	3%	1	1%	0	0%	0	0%	0	0%	6	8%
Car Unit 4	64	7%	12	19%	27	42%	24	38%	0	0%	0	0%	0	0%	0	0%	1	2%
BC Unit 10	60	6%	0	0%	0	0%	0	0%	0	0%	0	0%	60	100%	0	0%	0	0%
Car Unit 42	41	4%	2	5%	9	22%	1	2%	0	0%	0	0%	0	0%	28	68%	1	2%
BC Unit 17	41	4%	0	0%	0	0%	0	0%	0	0%	0	0%	41	100%	0	0%	0	0%
Car Unit 7	39	4%	9	23%	27	69%	1	3%	0	0%	1	3%	0	0%	1	3%	0	0%
BC Unit 4	34	3%	0	0%	0	0%	0	0%	0	0%	0	0%	34	100%	0	0%	0	0%
Car Unit 3	30	3%	6	20%	15	50%	7	23%	0	0%	0	0%	0	0%	0	0%	2	7%
Car Unit 5	28	3%	6	21%	19	68%	1	4%	0	0%	0	0%	0	0%	1	4%	1	4%
Car Unit T2-23	28	3%	5	18%	11	39%	9	32%	0	0%	0	0%	0	0%	2	7%	1	4%
Car Unit 24	25	3%	8	32%	14	56%	0	0%	2	8%	0	0%	0	0%	1	4%	0	0%
BC Unit T1-12	23	2%	0	0%	0	0%	0	0%	0	0%	0	0%	23	100%	0	0%	0	0%
Car Unit T1-13	19	2%	3	16%	11	58%	0	0%	0	0%	0	0%	0	0%	4	21%	1	5%
BC Spare 1	19	2%	0	0%	0	0%	0	0%	0	0%	0	0%	19	100%	0	0%	0	0%
Car Unit 8	18	2%	4	22%	6	33%	4	22%	0	0%	0	0%	0	0%	4	22%	0	0%
BC Unit 7	17	2%	0	0%	0	0%	0	0%	0	0%	0	0%	17	100%	0	0%	0	0%
BC Unit 3	16	2%	0	0%	0	0%	0	0%	0	0%	0	0%	16	100%	0	0%	0	0%
Car Unit 9	16	2%	3	19%	13	81%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Car Unit 63	14	1%	4	29%	3	21%	3	21%	0	0%	0	0%	0	0%	0	0%	4	29%
Car Unit 43	13	1%	0	0%	2	15%	1	8%	0	0%	8	62%	0	0%	0	0%	2	15%
BC Unit 63	12	1%	0	0%	0	0%	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%
Car Unit 6	12	1%	0	0%	9	75%	0	0%	0	0%	0	0%	0	0%	1	8%	2	17%
BC Unit 24	11	1%	0	0%	0	0%	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%
Car Unit 2	11	1%	0	0%	0	0%	9	82%	0	0%	0	0%	0	0%	2	18%	0	0%
Car Unit 16	10	1%	0	0%	6	60%	0	0%	0	0%	0	0%	0	0%	3	30%	1	10%
Car Unit 65	10	1%	0	0%	5	50%	3	30%	0	0%	0	0%	0	0%	0	0%	2	20%
Car Unit 168	9	1%	4	44%	4	44%	0	0%	1	11%	0	0%	0	0%	0	0%	0	0%
BC Unit 8	8	1%	0	0%	0	0%	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%
Interview West	7	1%	0	0%	0	0%	0	0%	0	0%	0	0%	7	100%	0	0%	0	0%
BC Unit T2-23	7	1%	0	0%	0	0%	0	0%	0	0%	0	0%	7	100%	0	0%	0	0%
Car Unit 67	6	1%	2	33%	3	50%	1	17%	0	0%	0	0%	0	0%	0	0%	0	0%

Device Name	Total		Brakes		Lights		Record Button		Siren		Unknown trigger value 13		Untriggered		Vehicle Speed		VuLink	
Car Unit T1-14	5	1%	1	20%	3	60%	1	20%	0	0%	0	0%	0	0%	0	0%	0	0%
BC Unit 5	5	1%	0	0%	0	0%	0	0%	0	0%	0	0%	5	100%	0	0%	0	0%
BC Unit 65	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%
BC Unit T1-13	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%
BC Unit T1-14	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
Car Unit T2-20	2	0%	1	50%	1	50%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
BC Unit 9	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%
BC Unit 16	1	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%	1	100%	0	0%	0	0%

City Clerk/Municipal Court
Monthly Report
October 2016

Prepared and distributed 9 birthday cards.

Liquor Licensing:

- Renewals processed:
  - American Legion
  - Beer Keg Depot

- Inspections completed:
  - Safeway, Calvillo's, Juanito's, Bistro Rialto

Municipal Court:

- Met with City Manager, Chief of Police, City Attorney, Municipal Judge, and Municipal Prosecutor to discuss County Jail.
- Attended San Luis Valley Joint Interagency Oversight Group - HB 1451 Meeting to address their questions/concerns related 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 joint City and County meeting regarding the update to the Comprehensive Plan.
- Attended Annual Employee Health & Wellness Fair.
- Municipal Court/City Clerk Office participated in Halloween Fright Fest, sponsored by the Alamosa Police Department.

Report For October 1, 2016 Thru October 31, 2016 FILEDST

Violations by Filed Date...

CITY ORDINANCE	62	
TRAFFIC	64	
PARKING	14	
Total Filed Violations		140

Completed Cases...

Paid Fine...

CITY ORDINANCE	16	
TRAFFIC	49	
PARKING	20	
Total Paid Fines		85

Before Judge...

CITY ORDINANCE	12	
TRAFFIC	4	
PARKING	0	
Total Before Judge		16
Total Completed		101

Other Completed...

DISMISSED AFTER DEFERRED

CITY ORDINANCE	1	
TRAFFIC	6	
PARKING	0	
Total		7

DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	1	
PARKING	0	
Total		1

DISMISSED BY JUDGE

CITY ORDINANCE	5	
TRAFFIC	0	
PARKING	0	
Total		5

DISMISSED BY PROSECUTOR

CITY ORDINANCE	0	
TRAFFIC	3	
PARKING	0	
Total		3

DISMISSED/FOUND NOT GUILTY

CITY ORDINANCE	1	
TRAFFIC	0	
PARKING	0	
Total		1
Total Other Completed		17
Grand Total Completed		118
Net Difference Filed/Complete		22

Warrants...

Issued...

CITY ORDINANCE	30	
TRAFFIC	0	
PARKING	0	
Total Violations		30
Total Warrants Issued		30

Cleared...

CITY ORDINANCE	34	
TRAFFIC	3	
PARKING	0	
Total Violations		37
Total Warrants Cleared		37
Change in Total Warrants		7-

Other Paid Cases...

Paid Fine...

Total Other Paid Fines	76

WF WARRANT FEE	$257.30
FINE FINE	$13,279.77
LATE LATE FEE	$296.40
TP SERVICE CHARGE	$328.83
DEFER DEFERRED FEE	$100.00
DFLT DFLT JUDGMENT	$98.33
OJW OUTSTANDING JUDGMENT WAR	$16.67
VA VICTIMS ASSISTANCE	$373.91
CCOST COURT COSTS	$1,282.79
BF BOND FORFEITURE	$648.00
PD SUR PD SURCHARGE	$775.00
Total Fees/Fines Paid	$17,457.00

MUNICIPAL COURT REPORT - FILED CASES

CITY OF ALAMOSA   Page: 1

Report For September 1, 2016 Thru September 30, 2016   FILEDST

Violations by Filed Date...

PARKING	26	
TRAFFIC	56	
CITY ORDINANCE	54	
Total Filed Violations		136

Completed Cases...

Paid Fine...

PARKING	27	
TRAFFIC	49	
CITY ORDINANCE	16	
Total Paid Fines		92

Before Judge...

PARKING	1	
TRAFFIC	10	
CITY ORDINANCE	14	
Total Before Judge		25
Total Completed		117

Other Completed...

DISMISSED BY COMPLAINTANT

PARKING	0	
TRAFFIC	0	
CITY ORDINANCE	2	
Total		2

DISMISSED AFTER DEFERRED

PARKING	0	
TRAFFIC	2	
CITY ORDINANCE	1	
Total		3

DISMISSED/PRESENTED INSURANCE

PARKING	0	
TRAFFIC	3	
CITY ORDINANCE	0	
Total		3

DISMISSED BY JUDGE

PARKING	0	
TRAFFIC	1	
CITY ORDINANCE	4	
Total		5

DISMISSED BY PROSECUTOR

PARKING	0	
TRAFFIC	2	
CITY ORDINANCE	4	
Total		6

DISMISSED/FOUND NOT GUILTY

PARKING	0	
TRAFFIC	2	
CITY ORDINANCE	1	
Total		3

VOIDED DOCKET

PARKING	0	
TRAFFIC	1	
CITY ORDINANCE	0	
Total		1

Total Other Completed	23
Grand Total Completed	140
Net Difference Filed/Complete	4-

Warrants...

Issued...

PARKING	0	
TRAFFIC	3	
CITY ORDINANCE	27	
Total Violations		30
Total Warrants Issued		30

Cleared...

PARKING	0	
TRAFFIC	0	
CITY ORDINANCE	22	
Total Violations		22
Total Warrants Cleared		22

Change in Total Warrants	8

Other Paid Cases...

Paid Fine...

Total Other Paid Fines	78

FINE FINE	$12,594.90
VA VICTIMS ASSISTANCE	$510.51
CCOST COURT COSTS	$1,726.29
TP SERVICE CHARGE	$340.36

LATE LATE FEE	$259.84
WF WARRANT FEE	$469.20
DFLT DFLT JUDGMENT	$81.67
PD SUR PD SURCHARGE	$300.00
OJW OUTSTANDING JUDGMENT WAR	$43.33
BF BOND FORFEITURE	$170.00
DEFER DEFERRED FEE	$100.00
Total Fees/Fines Paid	$16,596.10

HUMAN RESOURCES MONTHLY REPORT

October 2016

New Employees:

Darian Gurule	Library Assistant	Library
Alan Koenig	Scorekeeper	Parks and Rec
Shawna Blaisure	Cashier	Parks and Rec
Don Champman	Fire Chief (part time to full time position)	
Kristin Davis	Cashier	Parks and Rec
Whittney Westphal	PT Scorekeeper	Parks and Rec
Cari Smith	Ceramics Instructor	Parks and Rec

Exiting Employees:

Michelle Sandoval	Cashier	Parks and Rec

Workers Compensation:

New filings: 4

Open claims:

Alamosa Police Department

October 2016 Month End Report

Part 1 Crime Category	Aug-16	Sep-16	Oct-16	Oct-15	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	1	1	1	3	-2	12
Robbery	0	1	0	1	-1	12
Aggravated Assault	2	1	6	1	5	27
Total Violent Crimes	3	3	7	5	2	51
Part 1 Property Crimes						
Burglary	7	6	10	13	-3	76
Larceny	42	44	55	52	3	477
Vehicle Theft	0	2	3	2	1	18
Total Property Crimes	49	52	68	67	1	571
Total Part 1 Crimes	52	55	75	72	3	622
Miscellaneous Offenses						
Domestic Violence	4	7	5	3	2	58
Simple Assault	1	2	8	1	7	46
Drug Related	14	11	14	10	4	100
Liquor Laws	6	3	3	2	1	32
Harassment	12	10	10	11	-1	95
DUI/DWAI/DUID	9	6	4	5	-1	70
Arson	0	0	0		0	3
Traffic Related						
Traffic Accidents	45	42	25	36	-11	318
Fatal	0	0	0	1	-1	0
Injury	15	11	2	14	-12	52
Property Damage	30	31	23	21	2	267
Community Service Ofc						
Dogs picked up	10	6	8	18	-10	121
Animal Bites	4	4	4	2	2	29
Barking Dog Complaints	7	5	6	3	3	42
Wildlife Calls	24	11	9	8	1	113
Weed/Trash Removal	19	21	0	0	0	267
Snow Removal	0	0	0	0	0	1
Junk Vehicles	0	0	0	0	0	1
Abandoned Vehicles	1	2	4	3	1	37
Summons Issued	9	17	12	28	-16	192
Calls for Service	196	147	96	144	-48	1621

Submitted by:Duane Oakes, Chief of Police

THE CITY OF ALAMOSA

Parks and Recreation/Library

CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

- **Cemetery Activities**

	October	Total 2016	Total 2015
Graves opened & closed	6	59	54
Graves set up services	6	59	54
Graves raised to grade	2	49	60
Cemetery single spaces sold	5	49	34
Stones leveled	0	4	41
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- **Tree Related Activities**

	October	Total 2016	Total 2015
Trees Pruned/Trimmed	3	110	113
Tress Planted	0	35	29
Dead Trees Removed	0	13	15
Trees Removed	5	11	0
Trees Moved	0	0	3

- **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 leaves
      - Blow out and winterize parks and restrooms
      - Put wire mesh around all young trees
      - Repair split rail fences
      - Cut three noxious trees down at the Boys and Girls Club
    - Cole
      - Cut one large tree
      - Replace broken section of slide and replace
      - Blow out freeze hydrants
    - Carroll
      - Replace broken half entrance section of slide
      - Remove broken Mickey Mouse bouncer for safety reasons
      - Drag and clean inside of ice rink for new season
      - Remove wind screens from tennis courts
      - Store away soccer goals
      - Cut down one tree
    - Dog Park
      - Drag and remove weeds inside park
    - Zapata
      - Cut down one tree

- Other
  - Funerals and grave digging, locates for public and stone setters, raise graves, and work on cemetery records
  - Clear out beaver deceiver on river dike daily to drain pond
  - Take equipment in for repairs
  - Raise and lower flags; replace worn flags
  - Drill holes for posts at new building recycling center
  - Pick up new plow truck
  - Set up and take down stages
  - Cover all back flow preventers
  - Haul Christmas decorations and lights to cemetery garage; check for broken lights and cords
  - Haul some poly carts in from parks to cemetery garage

RECREATION

Fitness Update

Staff Personal Trainer and Fitness Instructor Patrick Murphy is back to inspire and help you reach your fitness goals. Check out his new lineup of classes all beginning next week!

Fitness Light

Light to moderate workout for all age groups. We'll use light weights, bands, balls, and other equipment to help us get back in shape, exercise carefully, and choose our own level of participation. 11:15 AM to Noon Mondays. Starts Monday, November 7.

Stretch and Unwind

Flexibility is underrated. Loosening muscles and connective tissues throughout the body increase circulation of blood, oxygen and nutrients to all places needing them. Stretching and relaxing can lower stress, blood pressure, and anxiety. 6:20 PM to 7 PM Mondays. Starts Monday, November 7.

High Intensity Training

A mix of high rep, high set weight training, full bodyweight exercise, aerobic, anaerobic, balance and agility. You never know what we'll be doing in this 30 minute workout, plus 15 minute cool down and flex, if you want to test yourself and get fit, this is it. Remember, as in any class, you can break if you need to. Come try it out. Tuesdays, 5:15 PM to 6 PM. Thursdays, 12:15 PM to 1:00 PM. Starts Tuesday, November 8.

An additional fun goal oriented class; **Climb Star Dune and Beyond –** is being planned. Look for details to be up next week on www.AlamosaRec.org.

Youth Programs and Deadlines

Coed Youth Hockey Registration Reminder!

Sign up by Thursday, December 1st for Youth Hockey. Ages 5-13 are welcome; this is no "check" league meaning body checking, or intentional physical contact between players is not allowed. Much of the program at least for the younger divisions is learning to skate. The registration fee is $45. An equipment deposit of $25 is required which includes a helmet and protective gear, but participants are responsible for skates and a stick. Visit AlamosaRec.org or call 589-2105 for more information.

Coed Youth Volleyball registration runs through January 9, 2017. This program is for boys and girls in grades 2 -6 and the fee is $20. Adams State University Volleyball team members coach and instruct in this program creating an excellent learning environment.

Adult Programs

AFRC Staff would like to welcome new Ceramics instructor Cari Smith to our team! A new Adult Ceramics class is starting on weekday evenings November 14. Here are the details:

Ceramics, Sculpture, and Creative Dishware

Learn hand building techniques to create sculptures or creative dishware inspired by natural forms, design, or anything from your imagination. You can experiment with hand building, coiling, rolling, stamping, relief, texture, shape, form and temporary armature. Create unique works of art, cups, plates bowls... Or make unique gifts for friends for the holidays!

$70 fee includes 27 hours of classes, clay, glazes, and all kiln firings! A daily drop in fee for $12 is also available. Register at www.AlamosaRec.org.

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

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 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

	October	September	August	July	June
Courses	$2,350.00	$2,885.00	$8,005.00	$3,895.00	$4,651.00
Facility Rentals	$139.00	$2,940.35	$759.50	$2,572.20	$1,394.70
Membership	$4,952.36	$4,437.18	$5,807.56	$5,355.70	$7,590.68
Merchandise	$3,640.00	$3,996.30	$10,638.80	$4,818.22	$8,947.30
	$11,081.36	$14,258.83	$25,210.86	$16,641.12	$22,583.68

Rec Center Door Count

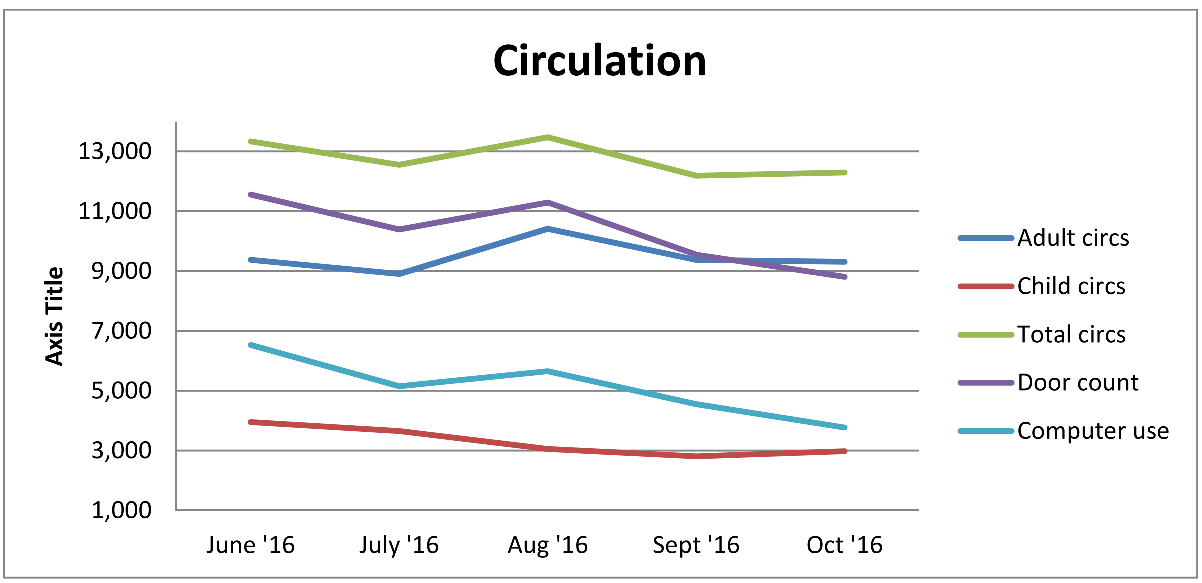
January 2015	10,311	January 2016	18,048
February 2015	10,315	February 2016	24,453
March 2015	10,970	March 2016	11,180
April 2015	9,912	April 2016	8,976
May 2015	7,866	May 2016	7,535
June 2015	7,744	June 2016	7,542
July 2015	7,108	July 2016	6,789
August 2015	5,442	August 2016	6,572
September 2015	6,078	September 2016	5,299
October 2015	8,686	October 2016	7,413
November 2015	10,391		
December 2015	11,133		
	105,956		**103,807**
Average per Month:	8,830	Average per Month:	10,381

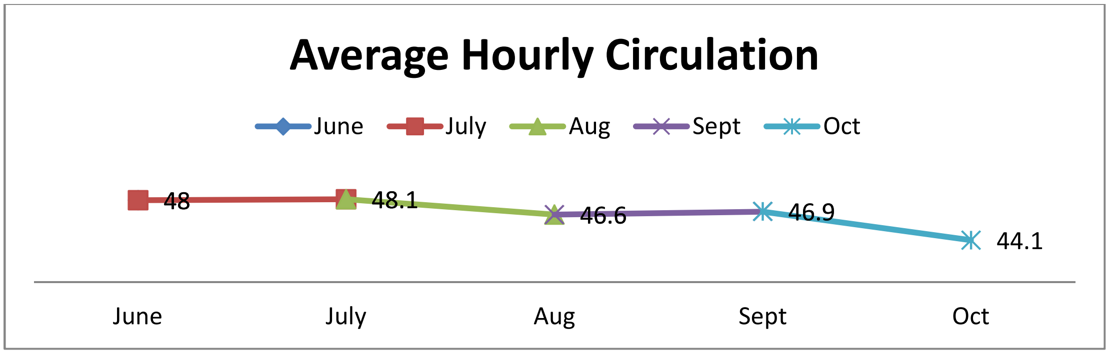
Library Manager Report – October 2016

Library Stats

Website Counter	October	September	August	July	June
Page Loads	1,858	1,986	1,792	1,880	2,373
Sessions	1,023	1,059	1,027	1,240	1,318
1st Time Visitors	142	393	418	459	518
Returning Visitors	540	335	304	376	391

MONTHLY	STATISTICS	SUMMARY			
	Oct '16	Sept '16	Aug '16	July '16	June '16
Adult Circs	9,314	9,379	10,417	8,905	9,379
Child Circs	2,978	2,807	3,055	3,652	3,954
Total Circs	12,292	12,186	13,472	12,557	13,333
Hours Open	279	260	289	261	278
Circs per hour	44.1	46.9	46.6	48.1	48.0
CLC Circs	2,534	2,606	2,741	2,679	2,670
Door Count	8,808	9,548	11,287	10,388	11,553
Computer Use	3,772	4,558	5,652	5,148	6,528
3M e-books	229	214	202	193	255
TumbleBooks	58	41	12	44	21
FindIT CO Queries	58	312	131	284	584





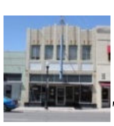
Collection Development:
Staff added 496 new materials to the library collection: 290 books, 57 magazines, 146 audiobooks, 18 music CDs and 133 DVDs. This process includes purchasing, cataloging, and material processing. 149 materials were discarded.

Staff announcements.

- Volunteers: Our token volunteer and board member, Patty Campbell, spent 8 hours with us. We have a new volunteer Janelle Paccione. She spent 4.5 hours training as a volunteer.
- Colorado State Library Grant: We have received $4,500 in grant funds to be spent on library materials. We are planning to use the funds to purchase books for Parenting Education; children's audiobooks, children's e-books and materials for our Special needs Collection.
- Checkout Colorado – The Checkout State Parks backpack kits show a circulation of 5 patron checkouts since June 2016.
- Staff has applied for a grant from TEI (Taped Editions, Inc.). TEI Landmark Audio will be awarding (25) $1000 grants to support literacy for young people. Our Children's Librarian wrote the grant for a couple of early literacy projects. Awards will be announced on December 15th, 2016.
- Tu Casa chose our venue to hold their Domestic Violence events this year. They put up art work. To make this year's proclamation, they invited the mayor to speak. The Woman's Citizenship Club made cookies and refreshments for anyone attending.
- Announcing a new library employee: Darian Gurule started with us in October.

Community Involvement

- The local Fiber group met in the Story Room. Usual attendance is 10-15 fiber enthusiast. 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 November 9th. 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. 10 members attended.

-  San Luis Valley Origami workshop at the library was October 1st with 7 participants. Next workshop will be November 12, 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 50 books; **La Puente** – FOL (Friends of the Library) refilled with 30 books; **Zapata Park** –Jan Oen & Don Thompson refilled with 30 books; **Senior Center** – KREBS no changes; **Nancy Cutters Office** (Optimist) – changed 36 books; **SLV Immigrant Resource Center** (Optimist) – added 15 books;
  Cole Park (library staff) was filled 1x with a total of 25 books.

- Genealogy classes were conducted by our friends from the Family History Center. Dr. and Mrs. Kelly provide a one hour beginner genealogy class for 4 weeks. They had 3 students.

Friends of Alamosa Public Library

- The Friends are collecting donations for the upcoming book sales. The October sale profited $340. There were 7 volunteers helping during the 1 day sale.
- The next sale will be November 5th, 2016. It being the Holiday sale, will be held at the Episcopal Church on 4th St. from 9-2 p.m. the items sold at this sale are special, gift quality books and handmade items from the Friends of the Library.
- Literary Magazine – Submissions have been reviewed. Our editor is putting the book together now for publishing and printing. The authors' reception will be December 9, 2016 at 7:00 pm.
- Rotary grant – The Rotary Club and Friends of the Libary were awarded a $5,000 grant. They have agreed to several projects on behalf of the Friends of the Alamosa Public Library.

Children's Services Monthly Report

October, 2016

OCTOBER OVERVIEW: This October started off with the Conflict Resolution Month display – mostly just our books on kindness, making friends, anger, and conflict resolution, along with the Tu Casa posters. We then transitioned into civics. This is the first month we decorated the bulletin board in the Teen Lounge. The library assistants helped me with cleaning up the juvi and easy stacks, including Pat Garcia's major effort to clean the old barcodes off of a large number of books. We had a school visit from Sanford. I participated in an interview with researchers from Columbia University NY in regards to my involvement with the literacy council and Azeneth Heredia specifically. I worked on a mini-grant application for a $1,000 early literacy grant from TEI Landmark Audio – a company that puts out taped editions and other audiobook services. A representative from Medicaid Colorado contacted me about partnering for children's health month in February, and we are beginning to make plans for that.

- ✓ **Storytime Fridays** – The 11 am session has been steadily growing. Families are working out which session works best for their kids. If everyone who comes fairly regularly, all came on the same day – we'd be way overcrowded!

DATE	9:30 a.m.	11 a.m.	TOTAL
10/7/16	20k, 16a; 36t	9k, 5a; 14t	50
10/14/16	14k, 10a; 24t	24k, 11a; 35	59
10/21/16	17k, 10a; 27t	19k, 10a; 29t	56
10/28/16	21k, 11a; 32t	21k, 9a; 30t	62
		Total	**227**

- ✓ **Library Visit** – Sanford First Grade – tour and Storytime. I made a special keepsake for the kids this year that goes with the book I read, "The Library Dragon" by Carmen Agra Deedy. The kids got to color their dragon assistant. The library logo and contact info was placed on the back of the card and then a string went through a hole in the top so they could wear their assistant around their neck.

Sanford Elementary 1st Grade:

11/6/16	28k, 5a	**33 total**

TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN OCTOBER, 2016: 260

- ✓ **Juvi Featured Author: JK Rowling** - *As a single mother living in Edinburgh, Scotland, Rowling became an international literary sensation in 1999, when the first three installments of her Harry Potter children's book series took over the top three slots of The New York Times best-seller list after achieving similar success in her native United Kingdom. The phenomenal response to Rowling's books culminated in July 2000, when the fourth volume in the series, Harry Potter and the Goblet of Fire, became the fastest-selling book in history. A graduate of Exeter University, Rowling moved to Portugal in 1990 to teach English. There, she met and married the Portuguese journalist Jorge Arantes. The couple's daughter, Jessica, was born in 1993. After her marriage ended in divorce, Rowling moved to Edinburgh with her daughter to live near her younger sister, Di. While struggling to support Jessica and herself on welfare, Rowling worked on a book, the idea for which had reportedly occurred to her while she was traveling on a train from Manchester to London in 1990. After a number of rejections, she finally sold the book, Harry Potter and the Philosopher's Stone (the word "Philosopher" was changed to "Sorcerer" for its publication in America), for the equivalent of about $4,000.* From www.biography.com
- ✓ **YA Featured Author: Lois Lowry** – we reprised Lois Lowry for October.
- ✓ **Partnerships:**

Children's Services Monthly Report

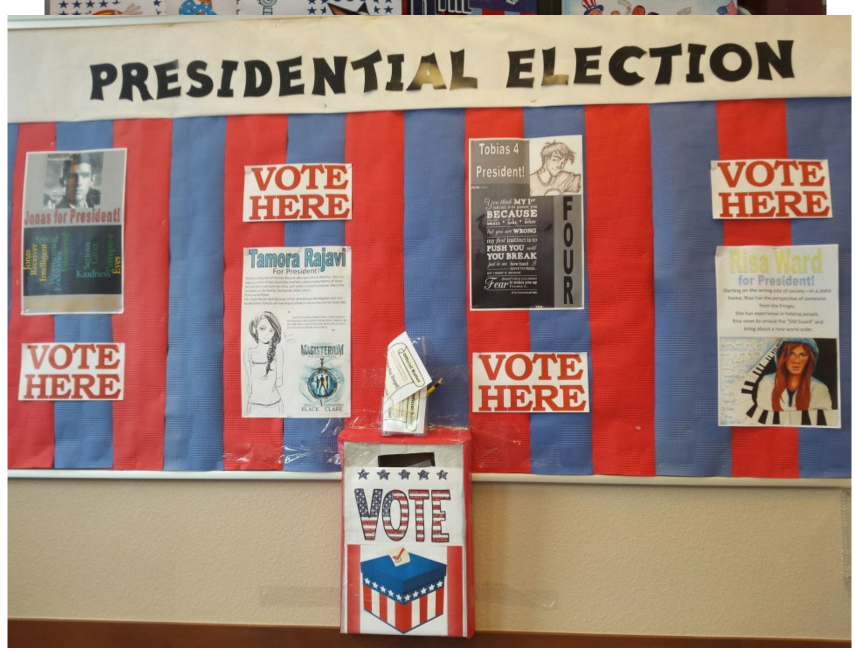
October, 2016

- StoryWalk – I spent some time this month preparing the new story, "The Snowy Day" by Ezra Jack Keats, to go out on the StoryWalk. The Alamosa Literacy Council will be putting together an event for November. Cecelia Cawley was kind enough to do the Spanish translation for the StoryWalk prompts.
- Medicaid Colorado will be working with us to highlight children's dental health in February. They plan to bring a tri-fold display as well as a poster for the front of the library and possibly some visitors to one of our storytimes.
- Azeneth Heredia brought in a couple of researchers from Columbia University to interview me about our early literacy efforts both inside and outside of the library and then another set of questions related specifically to Save the Children and Azeneth.

✓ **Special Interest Display:**

- As stated above, we started out the month with books on display related to conflict resolution. Mid-month, I switched out the display to civics/citizenship/election books along with an in-house election. As you will see in the pictures below, Curious George, Mother Bear (Berenstain,) Pigeon (Mo Willems,) and Skippyjon Jones were running for President in the Juvi section.

- The Teen Lounge featured a presidential election between Jonas (The Giver,) Four/Tobias (Divergent,) Risa Ward (Unwind,) and Tamara Rajavi (Iron Trial.) ***Results from both elections will be tallied after the November 8th voting deadline.***



Becky Steenburg
Children's Librarian

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Receive October 2016 Expenditure Report

ATTACHMENTS:

	Description	Type
	October 2016 Expense Report	Cover Memo

GATEWAY TO THE GREAT SAND DUNES

THE CITY OF

ALAMOSA

November 9, 2016

To: Heather Brooks, City Manager

SUBJ: Payroll Report and A/P Department Reports

For your review, attached you will find the A/P Department Payment Report and the Payroll Report for the month of October 2016. If you have any questions, please feel free to contact me.

A/P History Check Report Total Disbursement	$ 738,923.90
Payroll	372,348.75
Total	1, 111,272.65

Judy Kelloff, CPA
Interim Finance Director

Alamosa, CO

Pay Code Report

Pay Code Summary

10/1/2016 - 10/31/2016

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	56	3,322.00	107,151.53
01C	RETROACTIVE RAISE	23	0.00	11,901.00
01E	PARKS & REC PAY	39	0.00	4,598.65
1	REGULAR HOURLY PAY	174	10,540.87	176,754.69
11	OVERTIME PAY	104	329.65	9,341.80
11A	RETRO. RAISE OVERTIME	14	0.00	273.25
12	CONTRACT OT	1	8.02	277.89
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	35	1,062.95	22,820.17
17	COURT	6	16.68	502.33
18	DUI OT	4	45.63	1,461.53
19	FULL OVERTIME	5	21.93	673.43
21	VACATION PAY	34	631.12	15,908.89
22	SICK PAY	43	308.47	5,716.95
23	COMP USED	16	124.29	2,233.74
25	ADMINISTRATIVE LEAVE	6	102.00	0.00
26	PERSONAL DAYS	15	121.99	2,234.47
30	FIRE PER CALL PAY	29	0.00	8,255.00
31	FIRE SALARY	8	0.00	1,548.43
43	COMP EARNED	16	86.75	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	9	94.30	0.00
71	VACATION (EXEMPT)	10	140.00	0.00
72	PERSONAL (EXEMPT)	1	8.00	0.00
		Report Total:	**16,964.65**	**372,348.75**

Expense Approval Report
By Fund

Alamosa, CO

Payment Dates 10/01/2016 - 10/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
NATIONAL BENEFIT SERVICES, L…	CP141236	10/03/2016	CLAIMS PAID	02-2-00-82523	1,778.17
FIDELITY ADVISOR FUNDS	INV0004324	10/03/2016	FIDELITY LOAN 4	02-2-00-82319	514.57
FIDELITY ADVISOR FUNDS	INV0004324	10/03/2016	FIDELITY LOAN 5	02-2-00-82319	193.94
FIDELITY ADVISOR FUNDS	INV0004324	10/03/2016	FIDELITY FUND	02-2-00-82319	9,814.14
FIDELITY ADVISOR FUNDS	INV0004324	10/03/2016	FIDELITY LOANS 1	02-2-00-82319	1,072.62
FIDELITY ADVISOR FUNDS	INV0004324	10/03/2016	FIDELITY LOAN 3	02-2-00-82319	404.70
FIDELITY ADVISOR FUNDS	INV0004324	10/03/2016	FIDELITY LOAN 2	02-2-00-82319	1,297.61
ALFRED MONDRAGON	INV0004354	10/21/2016	FINE REIMBURSEMENT - CITAT…	02-4-00-66111	25.00
FIRE & POLICE PENSION ASSOC	INV0004355	10/13/2016	FPPA DD	02-2-00-82514	990.42
KANSAS CITY LIFE INSURANCE …	INV0004356	10/13/2016	POLICY 2588692	02-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0004357	10/13/2016	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0004358	10/13/2016	AFLAC	02-2-00-82520	259.09
CONTINENTAL AMERICAN INSU…	INV0004359	10/13/2016	CONTINENTAL AMERICAN INSU…	02-2-00-82521	157.03
AFLAC	INV0004360	10/13/2016	AFLAC PT	02-2-00-82520	477.16
CONTINENTAL AMERICAN INSU…	INV0004361	10/13/2016	CONTINENTAL AMERICAN INSU…	02-2-00-82521	272.55
CIA LEAVITT INSURANCE AGEN…	INV0004362	10/13/2016	COMPANION VOLUNTARY LIFE	02-2-00-82513	304.76
PERA	INV0004363	10/13/2016	PERA INSURANCE PAYABLE	02-2-00-82517	46.50
PERA	INV0004364	10/13/2016	PERA PAYABLE	02-2-00-82311	14,999.82
VOLUNTARY INVESTMENT PRO…	INV0004366	10/13/2016	401K PAYABLE	02-2-00-82414	705.45
VOLUNTARY INVESTMENT PRO…	INV0004367	10/13/2016	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST-457	INV0004368	10/13/2016	ICMA PAYABLE	02-2-00-82317	980.23
ICMA RETIREMENT TRUST-457	INV0004369	10/13/2016	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0004370	10/13/2016	FIDELITY LOANS 1	02-2-00-82319	830.42
ICMA RETIREMENT TRUST-457	INV0004371	10/13/2016	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0004372	10/13/2016	FIDELITY LOANS 2	02-2-00-82319	1,085.36
FIDELITY ADVISOR FUNDS	INV0004373	10/13/2016	FIDELITY LOANS 3	02-2-00-82319	443.79
FIDELITY ADVISOR FUNDS	INV0004374	10/13/2016	FIDELITY LOANS 4	02-2-00-82319	427.88
FIDELITY ADVISOR FUNDS	INV0004375	10/13/2016	FIDELITY LOANS 5	02-2-00-82319	321.25
FIDELITY ADVISOR FUNDS	INV0004376	10/13/2016	FIDELITY FUND	02-2-00-82319	10,795.64
VALLEY HEALTH & FITNESS	INV0004377	10/13/2016	VALLEY HEALTH/FITNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF POLICE	INV0004378	10/13/2016	POLICE UNION DUES	02-2-00-82321	332.50
FAMILY SUPPORT REGISTRY	INV0004379	10/13/2016	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0004380	10/13/2016	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0004381	10/13/2016	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0004382	10/13/2016	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM…	INV0004383	10/13/2016	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R…	INV0004384	10/13/2016	STATE WITHHOLDINGS	02-2-00-82211	4,251.51
UNITED STATES TREASURY	INV0004385	10/13/2016	SS WITHHOLDINGS	02-2-00-82111	99.20
UNITED STATES TREASURY	INV0004386	10/13/2016	FEDERAL WITHHOLDINGS	02-2-00-82111	12,715.98
UNITED STATES TREASURY	INV0004387	10/13/2016	MEDICARE TAXES	02-2-00-82111	3,635.68
AFLAC	CM0000035	10/20/2016	AFLAC	02-2-00-82520	-33.24
CONTINENTAL AMERICAN INSU…	CM0000036	10/20/2016	CONTINENTAL AMERICAN INSU…	02-2-00-82521	-11.24
AFLAC	CM0000037	10/20/2016	AFLAC PT	02-2-00-82520	-42.84
CONTINENTAL AMERICAN INSU…	CM0000038	10/20/2016	CONTINENTAL AMERICAN INSU…	02-2-00-82521	-11.79
CIA LEAVITT INSURANCE AGEN…	CM0000039	10/20/2016	COMPANION VOLUNTARY LIFE	02-2-00-82513	-8.58
PERA	CM0000040	10/20/2016	PERA INSURANCE PAYABLE	02-2-00-82517	-15.50
PERA	CM0000041	10/20/2016	PERA PAYABLE	02-2-00-82311	-439.18
UNITED STATES TREASURY	CM0000042	10/20/2016	MEDICARE TAXES	02-2-00-82111	-58.70
AFLAC	INV0004406	10/20/2016	AFLAC	02-2-00-82520	33.24
CONTINENTAL AMERICAN INSU…	INV0004407	10/20/2016	CONTINENTAL AMERICAN INSU…	02-2-00-82521	11.24
AFLAC	INV0004408	10/20/2016	AFLAC PT	02-2-00-82520	42.84
CONTINENTAL AMERICAN INSU…	INV0004409	10/20/2016	CONTINENTAL AMERICAN INSU…	02-2-00-82521	11.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIA LEAVITT INSURANCE AGEN…	INV0004410	10/20/2016	COMPANION VOLUNTARY LIFE	02-2-00-82513	8.58
PERA	INV0004411	10/20/2016	PERA INSURANCE PAYABLE	02-2-00-82517	15.50
PERA	INV0004412	10/20/2016	PERA PAYABLE	02-2-00-82311	439.18
UNITED STATES TREASURY	INV0004413	10/20/2016	MEDICARE TAXES	02-2-00-82111	58.70
AFLAC	INV0004414	10/20/2016	AFLAC	02-2-00-82520	33.24
CONTINENTAL AMERICAN INSU…	INV0004415	10/20/2016	CONTINENTAL AMERICAN INSU…	02-2-00-82521	11.24
AFLAC	INV0004416	10/20/2016	AFLAC PT	02-2-00-82520	42.84
CONTINENTAL AMERICAN INSU…	INV0004417	10/20/2016	CONTINENTAL AMERICAN INSU…	02-2-00-82521	11.79
CIA LEAVITT INSURANCE AGEN…	INV0004418	10/20/2016	COMPANION VOLUNTARY LIFE	02-2-00-82513	8.58
PERA	INV0004419	10/20/2016	PERA INSURANCE PAYABLE	02-2-00-82517	15.50
PERA	INV0004420	10/20/2016	PERA PAYABLE	02-2-00-82311	439.18
UNITED STATES TREASURY	INV0004421	10/20/2016	MEDICARE TAXES	02-2-00-82111	58.70
PERA	INV0004422	10/20/2016	PERA PAYABLE	02-2-00-82311	1,495.07
COLORADO DEPARTMENT OF R…	INV0004423	10/20/2016	STATE WITHHOLDINGS	02-2-00-82211	164.00
UNITED STATES TREASURY	INV0004424	10/20/2016	FEDERAL WITHHOLDINGS	02-2-00-82111	554.06
UNITED STATES TREASURY	INV0004425	10/20/2016	MEDICARE TAXES	02-2-00-82111	199.80
FIRE & POLICE PENSION ASSOC	INV0004440	10/27/2016	FPPA DD	02-2-00-82514	988.33
KANSAS CITY LIFE INSURANCE …	INV0004441	10/27/2016	POLICY 2588692	02-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0004442	10/27/2016	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0004443	10/27/2016	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU…	INV0004444	10/27/2016	CONTINENTAL AMERICAN INSU…	02-2-00-82521	145.79
AFLAC	INV0004445	10/27/2016	AFLAC PT	02-2-00-82520	455.54
CONTINENTAL AMERICAN INSU…	INV0004446	10/27/2016	CONTINENTAL AMERICAN INSU…	02-2-00-82521	241.20
CIA LEAVITT INSURANCE AGEN…	INV0004447	10/27/2016	COMPANION VOLUNTARY LIFE	02-2-00-82513	296.18
PERA	INV0004449	10/27/2016	PERA PAYABLE	02-2-00-82311	11,722.62
VOLUNTARY INVESTMENT PRO…	INV0004451	10/27/2016	401K PAYABLE	02-2-00-82414	487.33
VOLUNTARY INVESTMENT PRO…	INV0004452	10/27/2016	401K PAYABLE	02-2-00-82414	280.00
ICMA RETIREMENT TRUST-457	INV0004453	10/27/2016	ICMA PAYABLE	02-2-00-82317	882.00
ICMA RETIREMENT TRUST-457	INV0004454	10/27/2016	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0004455	10/27/2016	FIDELITY LOANS 1	02-2-00-82319	830.42
ICMA RETIREMENT TRUST-457	INV0004456	10/27/2016	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0004457	10/27/2016	FIDELITY LOANS 2	02-2-00-82319	1,085.36
FIDELITY ADVISOR FUNDS	INV0004458	10/27/2016	FIDELITY LOANS 3	02-2-00-82319	443.79
FIDELITY ADVISOR FUNDS	INV0004459	10/27/2016	FIDELITY LOANS 4	02-2-00-82319	427.88
FIDELITY ADVISOR FUNDS	INV0004460	10/27/2016	FIDELITY LOANS 5	02-2-00-82319	321.25
FIDELITY ADVISOR FUNDS	INV0004461	10/27/2016	FIDELITY FUND	02-2-00-82319	10,518.66
FRATERNAL ORDER OF POLICE	INV0004462	10/27/2016	POLICE UNION DUES	02-2-00-82321	332.50
FAMILY SUPPORT REGISTRY	INV0004463	10/27/2016	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0004464	10/27/2016	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0004465	10/27/2016	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0004466	10/27/2016	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0004467	10/27/2016	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM…	INV0004468	10/27/2016	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R…	INV0004469	10/27/2016	STATE WITHHOLDINGS	02-2-00-82211	3,558.01
UNITED STATES TREASURY	INV0004470	10/27/2016	FEDERAL WITHHOLDINGS	02-2-00-82111	10,311.08
UNITED STATES TREASURY	INV0004471	10/27/2016	MEDICARE TAXES	02-2-00-82111	2,878.60
				Department 00 - UNDESIGNATED Total:	**121,129.22**
Department: 10 - CITY COUNCIL					
ALAMOSA STATE BANK-VISA	0033-10/07/16	10/07/2016	COUNCIL WATER	02-5-10-22791	9.58
ALAMOSA STATE BANK-VISA	0298-10/21/16	10/21/2016	COUNCIL WATER	02-5-10-22791	12.53
PINNACOL ASSURANCE	18246918	10/11/2016	CITY COUNCIL	02-5-10-14211	14.47
VIAERO WIRELESS	INV0004395	10/18/2016	CITY COUNCIL	02-5-10-33202	129.15
VIAERO WIRELESS	INV0004396	10/19/2016	CITY COUNCIL	02-5-10-33202	172.54
				Department 10 - CITY COUNCIL Total:	**338.27**
Department: 12 - MUNICIPAL COURT					
OFFICE DEPOT	863879899001	10/07/2016	WHITE CD/DVD SLEEVES-DVD+R…	02-5-12-21111	27.47
OFFICE DEPOT	866863456001	10/21/2016	BATTERIES	02-5-12-21111	10.07
JOHN GONZALES	261	10/07/2016	BAILIFF SERVICES - SEPT 2016	02-5-12-39605	735.00
PINNACOL ASSURANCE	18246918	10/11/2016	MUNICIPAL COURT	02-5-12-14211	34.89
CAMCA	INV0004398	10/21/2016	TRAINING - CAMCA COURT BAS…	02-5-12-32211	40.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LACHELLE MONTANO	INV0004403	10/21/2016	MILEAGE/MEALS - CAMCA COU…	02-5-12-32211	298.84
ELENA ZARAZUA	INV0004426	10/21/2016	SUBPOENA - COURT TRIAL A. M…	02-5-12-39602	5.00
			Department 12 - MUNICIPAL COURT Total:		**1,151.27**
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VISA	0611-10/07/16	10/07/2016	LUNCH MEETING	02-5-13-35501	30.62
HAYNIES, INC.	078185	10/21/2016	OIL/AIR FILTERS	02-5-13-22791	18.77
HAYNIES, INC.	078215	10/21/2016	WHEEL NUT	02-5-13-22791	2.93
PINNACOL ASSURANCE	18246918	10/11/2016	CITY MANAGER OFFICE	02-5-13-14211	56.03
			Department 13 - CITY MANAGER Total:		**108.35**
Department: 14 - CITY CLERK					
ALAMOSA STATE BANK-VISA	0033-10/07/16	10/07/2016	LODGING - CAMCA	02-5-14-32211	285.04
ALAMOSA STATE BANK-VISA	0033-10/07/16	10/07/2016	MEAL - CAMCA CONFERENCE	02-5-14-32211	9.44
ALAMOSA STATE BANK-VISA	0033-10/07/16	10/07/2016	FUEL	02-5-14-32211	14.51
ALAMOSA STATE BANK-VISA	0033-10/07/16	10/07/2016	FUEL EXPENSE	02-5-14-32211	25.00
ALAMOSA STATE BANK-VISA	0298-10/21/16	10/21/2016	COUNCIL WATER	02-5-14-22791	9.96
VALLEY COURIER	INV0004394	10/21/2016	LEGAL ADVERTISING-BIDS/PRO…	02-5-14-33121	2,034.75
PINNACOL ASSURANCE	18246918	10/11/2016	CITY CLERK OFFICE	02-5-14-14211	24.43
VERIZON	INV0004439	10/13/2016	HOLLY MARTINEZ	02-5-14-22791	52.51
			Department 14 - CITY CLERK Total:		**2,455.64**
Department: 15 - HR/RISK MANAGEMENT					
OFFICE DEPOT	864927119001	10/07/2016	5" 3 RING BINDER FOR TEMP/ P…	02-5-15-21111	39.98
ALAMOSA STATE BANK-VISA	0595-10/07/16	10/07/2016	FINGER PRINTING	02-5-15-31961	41.10
ALAMOSA STATE BANK-VISA	0595-10/07/16	10/07/2016	LATE FEE	02-5-15-35501	10.00
ALAMOSA STATE BANK-VISA	0595-10/07/16	10/07/2016	FIRST AID SUPPLIES	02-5-15-35501	225.38
ALAMOSA STATE BANK-VISA	0611-10/07/16	10/07/2016	FINGERPRINTS	02-5-15-31961	95.90
ALAMOSA STATE BANK-VISA	0611-10/07/16	10/07/2016	FINGERPRINTS	02-5-15-31961	13.70
PENNY K. PETTY	402311	10/07/2016	CITY SHIRTS X2	02-5-15-35501	60.00
O & V PRINTING	47225	10/21/2016	HR MANAGER BUSINESS CARDS	02-5-15-21111	69.50
AMY MCKINLEY	INV0004350	10/06/2016	HUMAN RESOURCES RECORDI…	02-5-15-32111	127.34
			Department 15 - HR/RISK MANAGEMENT Total:		**682.90**
Department: 16 - FINANCE DEPARTMENT					
O & V PRINTING	47112	10/07/2016	ENVELOPES #10 6000	02-5-16-21221	385.79
O & V PRINTING	47112	10/07/2016	ENVELOPES W/BULK 6000	02-5-16-21221	385.79
OFFICE DEPOT	866863456001	10/21/2016	SELF INKING DATER/CANDY	02-5-16-21111	34.70
ALAMOSA COUNTY CLERK	INV0004392	10/21/2016	RELEASE X2 LIENS	02-5-16-22791	22.00
OFFICE DEPOT	86926595001	10/21/2016	PRONG FASTENERS/PRONG BA…	02-5-16-21111	11.48
OFFICE DEPOT	869269310001	10/21/2016	PAPER ROLL	02-5-16-21111	13.62
LISA SANDOVAL	1271	10/07/2016	SERVICES - FINANCE	02-5-16-35501	4,455.00
PINNACOL ASSURANCE	18246918	10/11/2016	FINANCE	02-5-16-14211	108.12
ALAMOSA STATE BANK-VISA	INV0004427	10/21/2016	SERVICES - RESEARCH FEE/COPI…	02-5-16-35501	150.00
			Department 16 - FINANCE DEPARTMENT Total:		**5,566.50**
Department: 17 - NON-DEPARTMENTAL					
RPI CONSULTING LLC	201429	10/07/2016	COMP PLAN 2016	02-5-17-46130	19,920.00
CENTURYLINK	INV0004323	10/07/2016	WATER TRTMNT 719-587-0462	02-5-17-33211	51.96
CENTURYLINK	INV0004323	10/07/2016	WATER TRTMNT 719-587-0430	02-5-17-33211	29.78
CENTURYLINK	INV0004323	10/07/2016	RECREATION DEPT. 719-587-35…	02-5-17-33211	62.14
INTERLINE BRANDS., INC	378458590	10/07/2016	UNIV HAND TOWEL MULTIFOLD…	02-5-17-34105	64.65
ALAMOSA STATE BANK-VISA	0611-10/07/16	10/07/2016	ICE CREAM SOCIAL	02-5-17-45107	61.61
CENTURYLINK BUSINESS SERVICE	1388479674	10/08/2016	PHONE SERVICE - LONG DISTAN…	02-5-17-33211	72.66
GOBINS INC	83335	10/21/2016	EXCESS BLACK & WHITE	02-5-17-21151	7.37
GOBINS INC	83335	10/21/2016	CITY HALL/PD COLOR	02-5-17-21151	477.23
GOBINS INC	83335	10/21/2016	CITY HALL/PD MAINTANCE SRVS	02-5-17-21151	33.51
GOBINS INC	83546	10/21/2016	COMBINED DEPARTMENTS	02-5-17-21151	116.13
INTERLINE BRANDS., INC	379781040	10/21/2016	PERFORATED TOWELS/WHITE …	02-5-17-34105	132.06
VALLEY TEXTILE RENTAL & DRY	84789	10/21/2016	MAT MAHOGANY/MAT BRUSH …	02-5-17-34105	63.50
ACE HARDWARE OF ALAMOSA	51329	10/21/2016	PICKUP TOOL 36"/EXTENSION …	02-5-17-34105	68.98
INTERLINE BRANDS., INC	380452011	10/21/2016	RENOWN FOAMING DISINFECT…	02-5-17-34105	54.94
ACE HARDWARE OF ALAMOSA	51401	10/21/2016	WEATHERSTRP RUBBER 17' BRN	02-5-17-34105	6.29
BUSINESS SOLUTIONS LEASING	19501147	10/21/2016	LEASE PAYMENT FOR CANON C…	02-5-17-44251	1,279.83

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PURCHASE POWER	INV0004436	10/12/2016	POSTAGE	02-5-17-21131	841.64
VALLEY TEXTILE RENTAL & DRY	85092	10/21/2016	MAT MAHOGANY/MAT SUPER ...	02-5-17-34105	91.30
XCEL ENERGY	53-00045741-1101716	10/17/2016	300 HUNT AVE	02-5-17-33411	3,302.35
XCEL ENERGY	53-8691617-6101716	10/17/2016	425 4TH ST BLDG CITY	02-5-17-33411	1,141.99
PURCHASE POWER	INV0004437	10/21/2016	POSTAGE FEE	02-5-17-21131	67.44
ALAMOSA STATE BANK-VISA	0652-10/26/16	10/26/2016	AMAZONPRIME MEMBERSHIP	02-5-17-22791	99.00
			Department 17 - NON-DEPARTMENTAL Total:		**28,046.36**
Department: 18 - INFORMATION TECHNOLOGY					
DELL MARKETING L.P.	XK1KRFC88	10/07/2016	OPTIPLEX 3040 SMALL FORM F...	02-5-18-48101	764.00
DELL MARKETING L.P.	XK1M25P89	10/21/2016	DELL STEREO USB MONITOR S...	02-5-18-48101	26.24
DELL MARKETING L.P.	XK1M26426	10/07/2016	DELL 24 MONITOR	02-5-18-48101	461.98
DELL MARKETING L.P.	1000636502	10/07/2016	MAINTENANCE RENEWAL PACK	02-5-18-48101	853.30
TOWN & COUNTRY CAR & TRU...	23767	10/07/2016	COVER/BOLT/CABLE	02-5-18-35111	116.86
RIO GRANDE MOTOR PARTS CO,...	136859	10/07/2016	LIFT SUPPORT	02-5-18-35111	43.64
RIO GRANDE MOTOR PARTS CO,...	136886	10/07/2016	AIR/FUEL/OIL FILTERS	02-5-18-35111	29.12
RIO GRANDE MOTOR PARTS CO,...	136895	10/07/2016	FUEL FILTER	02-5-18-35111	9.55
SENSUS METERING SYSTEMS	AA17008034	10/07/2016	WINDOWS RENEWAL 1YR	02-5-18-48102	1,665.98
TOWN & COUNTRY CAR & TRU...	23916	10/07/2016	PANEL	02-5-18-35111	58.80
RIO GRANDE MOTOR PARTS CO,...	137304	10/21/2016	FUEL FILTER	02-5-18-35111	-9.55
EXPRESS TOLL SERVICE CENTER	2024918226	10/07/2016	TOLL SERVICE	02-5-18-32111	18.95
PAYPAL	INV0004476	09/27/2016	DELL OPTIPLEX POWER SUPPLY	02-5-18-48101	59.99
DELL MARKETING L.P.	XK1R39X17	10/07/2016	STAR TECH 6-FT M/M - HDMI PI...	02-5-18-48101	17.18
DELL MARKETING L.P.	XK1R3FFN3	10/07/2016	DELL SPARE NOTEBOOK ADAPT...	02-5-18-48101	301.92
JIM BELKNAP	INV0004349	10/06/2016	REIMBURSEMENT - MILEAGE M...	02-5-18-32111	357.62
TOTAL OFFICE SOLUTIONS	2774	10/21/2016	DESK/OVERHEAD CABINET - IT ...	02-5-18-35100	2,284.76
DELL MARKETING L.P.	XK1T31FW3	10/21/2016	MISC. SOFTWARE	02-5-18-48101	2,241.28
NOVUSOLUTIONS	24265	10/21/2016	SUBSCRIPTION COVERAGE 01/0...	02-5-18-48102	4,950.00
JADE COMMUNICATIONS LLC	INV0004342	10/04/2016	INTERNET SERVICES CITY OF AL...	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0004342	10/04/2016	INTERNET SERVICES - LIBRARY	02-5-18-48102	167.98
PINNACOL ASSURANCE	18246918	10/11/2016	IT	02-5-18-14211	14.47
WSB COMPUTER SERVICES	57924	10/21/2016	10/7 CONFIGURE COURTS AA W...	02-5-18-48102	135.00
WEX BANK	INV0004472	10/11/2016	IT	02-5-18-22111	129.46
BOWER CONTRACTING, INC.	2986	10/21/2016	INSTALLING CABLE LINES	02-5-18-48101	5,676.90
VERIZON	INV0004439	10/13/2016	JB IT DIRECTOR	02-5-18-33202	88.75
VERIZON	INV0004439	10/13/2016	MAYOR JOSEPH LUCERO	02-5-18-33202	52.51
VIAERO WIRELESS	INV0004395	10/18/2016	IT	02-5-18-33202	132.87
AXISINTERNET, INC.	160526	10/21/2016	SERVICE	02-5-18-48102	25.95
VIAERO WIRELESS	INV0004396	10/19/2016	IT	02-5-18-33202	132.66
			Department 18 - INFORMATION TECHNOLOGY Total:		**20,976.15**
Department: 20 - POLICE ADMINISTRATION					
ALAMOSA STATE BANK-VISA	0629-10/17/17	10/17/2016	BREAKFAST - MEETING IN DENV...	02-5-20-32111	20.28
ALAMOSA STATE BANK-VISA	0629-10/17/17	10/17/2016	DINNER - MEETING IN DENVER	02-5-20-32111	23.98
ALAMOSA STATE BANK-VISA	0629-10/17/17	10/17/2016	PARKING	02-5-20-32111	42.00
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	PARKING - NIBRS TRAINING	02-5-20-32111	12.00
PINNACOL ASSURANCE	18246918	10/11/2016	POLICE ADMINISTRATION	02-5-20-14211	450.99
			Department 20 - POLICE ADMINISTRATION Total:		**549.25**
Department: 21 - POLICE OPERATIONS					
VALLEY COURIER	203506	10/21/2016	9/11 FLAG	02-5-21-35501	49.00
CENTURYLINK	INV0004323	10/07/2016	SLV DRUG TASK FORCE 719-587...	02-5-21-33211	32.97
TOWN & COUNTRY CAR & TRU...	23796	10/21/2016	WHEEL ASY	02-5-21-35111	203.50
ANYPROMO	SA1036090	10/07/2016	CRIME PREVENTION TEDDY BE...	02-5-21-45103	1,583.03
VALLEY TEXTILE RENTAL & DRY	84610	10/07/2016	MAT BRUSH ONYX 3X5	02-5-21-34105	18.00
ALAMOSA STATE BANK-VISA	0397-10/17/16	10/17/2016	POSTAGE	02-5-21-21131	6.80
ALAMOSA STATE BANK-VISA	0397-10/17/16	10/17/2016	GUN PARTS MP5	02-5-21-31601	47.97
ALAMOSA STATE BANK-VISA	0397-10/17/16	10/17/2016	FLOOR MATS - UNIT 6	02-5-21-35111	53.69
ALAMOSA STATE BANK-VISA	0397-10/17/16	10/17/2016	DETAIL - SUV UNIT 6	02-5-21-35111	37.00
ALAMOSA STATE BANK-VISA	0397-10/17/16	10/17/2016	AWARD FOR BRUCE LUKOW 40 ...	02-5-21-35501	156.96
ALAMOSA STATE BANK-VISA	0397-10/17/16	10/17/2016	CAMERAS	02-5-21-49501	306.25
ALAMOSA STATE BANK-VISA	0629-10/17/17	10/17/2016	AMAZON ORDER	02-5-21-35501	24.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	MOUSE PADS FOR ALL COMPUT…	02-5-21-21111	20.79
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	OFFICE STAMPS	02-5-21-21111	21.75
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	POSTAGE	02-5-21-21131	25.48
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	POSTAGE	02-5-21-21131	11.34
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	K9 BOWL	02-5-21-31641	30.08
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	HOTEL DEPOSIT DANA KNAUER …	02-5-21-32111	122.10
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	SNACKS TRAINING FOUNDATION	02-5-21-35509	8.80
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	RANGE/AMMO SUPPLIES	02-5-21-35509	131.44
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	BINDERS FOR CORA	02-5-21-35509	19.40
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	SNACK TRAINING FOUNDATION	02-5-21-35509	105.11
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	POSTAGE FOR INVESTIGATIONS	02-5-21-35509	7.15
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	SNACKS TRAINING FOUNDATION	02-5-21-35509	12.99
ALAMOSA STATE BANK-VISA	0637-10/17/16	10/17/2016	SNACKS - TRAINING FOUNDATI…	02-5-21-35509	36.91
SCHRADER'S GLASS SHOP	287594	10/21/2016	REGLUE REARVIEW MIRROR	02-5-21-35111	15.00
RIO GRANDE MOTOR PARTS CO,…	137462	10/21/2016	CLEAR RTV SILICONE SEAL	02-5-21-35111	42.72
NEVES UNIFORM	341885	10/21/2016	BLACINGTON METALS	02-5-21-35501	168.89
MOTOROLA SOLUTIONS	13129674	10/21/2016	WIRELESS RSM/ADVANCED SYS…	02-5-21-70311	14,838.60
CENTURYLINK	INV0004351	10/21/2016	WATER TRTMNT DSL - 719-589…	02-5-21-33211	74.94
CENTURYLINK	INV0004351	10/21/2016	WATER TRTMNT - 719-589-3478	02-5-21-33211	31.78
CENTURYLINK	INV0004351	10/21/2016	CITY GOV. 719-589-0359	02-5-21-33211	63.07
CENTURYLINK	INV0004351	10/21/2016	CITY OF ALAMOSA 719-589-0467	02-5-21-33211	365.74
CENTURYLINK	INV0004351	10/21/2016	CITY OF ALAMOSA 719-589-6532	02-5-21-33211	30.01
CENTURYLINK	INV0004351	10/21/2016	ALARM LINES 719-589-6809	02-5-21-33211	65.44
CENTURYLINK	INV0004351	10/21/2016	CITY OF ALAMOSA 719-589-2006	02-5-21-33211	70.38
CENTURYLINK	INV0004351	10/21/2016	WATER TRTMNT - 719-589-3498	02-5-21-33211	97.76
WEISS CLEANERS	11143	10/21/2016	DRY CLEANING POLICE UNIFO…	02-5-21-39501	550.00
STAPLES BUSINESS ADVANTAGE	3316920040	10/21/2016	SHARPIES/HIGH LIGHTERS	02-5-21-21111	194.34
STAPLES BUSINESS ADVANTAGE	3316920041	10/21/2016	SCISSORS	02-5-21-21111	10.09
STAPLES BUSINESS ADVANTAGE	3316920041	10/21/2016	CARPET CHAIR MAT	02-5-21-34105	389.94
STAPLES BUSINESS ADVANTAGE	3316920042	10/21/2016	HARD FLOOR MATS	02-5-21-34105	386.34
STAPLES BUSINESS ADVANTAGE	3316920043	10/21/2016	BROTHER TN450 HY BLACK TON…	02-5-21-21111	51.39
CHARTER COMMUNICATIONS	INV0004399	10/21/2016	INTERNET SERVICES	02-5-21-22791	12.58
RIO GRANDE MOTOR PARTS CO,…	137808	10/21/2016	BATTERY - PD	02-5-21-35111	116.34
APEX REPAIR SERVICE	3474	10/21/2016	COMMERICAL HVAC AC SERVICE	02-5-21-34105	491.07
DUANE OAKES	INV0004333	10/07/2016	MEALS - IACP CONFERENCE	02-5-21-35509	246.00
NEVES UNIFORM	342602	10/21/2016	TACTICAL PANTS	02-5-21-37321	171.40
PINNACOL ASSURANCE	18246918	10/11/2016	POLICE OPERATIONS - POLICEM…	02-5-21-14211	5,968.85
ACE HARDWARE OF ALAMOSA	51519	10/21/2016	TOGGLE SWITCH WALPLT	02-5-21-34105	19.77
WEX BANK	INV0004472	10/11/2016	PATROL	02-5-21-22111	2,686.12
VERIZON WIRELESS DTF	INV0004438	10/13/2016	CELL PHONE SRVS - SLV DTF	02-5-21-33211	40.01
VERIZON	INV0004439	10/13/2016	LIEUTENANT	02-5-21-33211	52.51
SOUTHSIDE RENTALS, LLC	INV0004405	10/21/2016	STORAGE UNIT FEE	02-5-21-22791	45.00
XCEL ENERGY	53-8975818-1101716	10/17/2016	509 1/2 3RD ST/502 2ND ST BL…	02-5-21-33411	189.49
CREATIVE SERVICES OF NEW E…	D16-150000	10/21/2016	BADGE STICKERS	02-5-21-45103	718.95
VIAERO WIRELESS	INV0004395	10/18/2016	POLICE	02-5-21-33211	1,455.72
VIAERO WIRELESS	INV0004396	10/19/2016	POLICE	02-5-21-33211	1,453.76
ALAMOSA STATE BANK-VISA	0397-10/26/16	10/26/2016	POSTAGE`	02-5-21-21131	2.20
ALAMOSA STATE BANK-VISA	0397-10/26/16	10/26/2016	KOMG W/ROPE, HARNESS,K9 P…	02-5-21-31641	188.69
ALAMOSA STATE BANK-VISA	0397-10/26/16	10/26/2016	TRANSMITTER FOR DOGTRA (K-…	02-5-21-31641	194.99
ALAMOSA STATE BANK-VISA	0397-10/26/16	10/26/2016	LIGHTS FOR MRAP	02-5-21-35507	734.80
				Department 21 - POLICE OPERATIONS Total:	**35,308.18**

Department: 22 - FIRE OPERATIONS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
APEX REPAIR SERVICE	3383	10/07/2016	COMMERICAL HVAC SERVICE	02-5-22-35211	181.00
MYERS BROTHERS TRUCK & TR…	41115	10/07/2016	REPAIRS TOWER 1	02-5-22-35111	143.09
ACE HARDWARE OF ALAMOSA	50849	10/21/2016	TOILET TNK REPR NO SIPHN	02-5-22-22791	11.69
NFPA	6802227Y	10/07/2016	ONLINE CONT ED CLASS	02-5-22-32111	291.60
ALAMOSA STATE BANK-VISA	0470-10/0716	10/08/2016	LODGING DEPOSIT	02-5-22-32111	155.71
ALAMOSA STATE BANK-VISA	0470-10/0716	10/08/2016	LODGING DEPOSIT	02-5-22-32111	155.71
ALAMOSA STATE BANK-VISA	0470-10/0716	10/08/2016	CONFERENCE REGISTRATION (S…	02-5-22-32111	397.11
ALAMOSA STATE BANK-VISA	0470-10/0716	10/08/2016	STORAGE FEE	02-5-22-38833	94.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0470-10/0716	10/08/2016	BATTERIES	02-5-22-38844	179.67
AIRPORT REVENUE FUND	54323	10/08/2016	ARFF RECERT TRAINING	02-5-22-32211	450.00
ACE HARDWARE OF ALAMOSA	51194	10/07/2016	SB BALL VALVE 3/4 LF	02-5-22-22791	19.79
FRONT RANGE FIRE APPARATUS	55666	10/07/2016	BOOTS	02-5-22-38833	796.52
NFPA	6810351Y	10/21/2016	TRAINING	02-5-22-32211	291.60
VALLEY LOCK & SECURITY	R 14980	10/21/2016	ALARM MONITORING	02-5-22-35211	75.00
VFIS	23671109	10/07/2016	ACCIDENT & SICKNESS POLICY	02-5-22-39203	3,210.00
MARIO LINARES	INV0004326	10/04/2016	MEALS - COLORADO FIREFIGHE…	02-5-22-32111	103.00
DEVIN HAYNIE	INV0004327	10/04/2016	MEALS - COLORADO FIREFIGHT…	02-5-22-32111	103.00
DON CHAPMAN	INV0004328	10/04/2016	MEALS - COLORADO FIREFIGHT…	02-5-22-32111	103.00
DON CHAPMAN	INV0004332	10/07/2016	MILEAGE/MEALS - COLO STATE …	02-5-22-32111	304.08
SOMMER DURAN	INV0004340	10/07/2016	MILEAGE/MEALS - COLO STATE …	02-5-22-32111	304.08
PUEBLO COMMUNITY COLLEGE	14402	10/21/2016	CFFA REGISTRATION - FUHRMA…	02-5-22-32211	675.00
ALERT-ALL	216100267	10/21/2016	FIRE PREVENTION MATERIAL	02-5-22-31312	235.75
ALERT-ALL	216091854	10/21/2016	FIRE PREVENTION MATERIALS	02-5-22-31312	4,772.70
PINNACOL ASSURANCE	18246918	10/11/2016	FIRE OPERATIONS - FIREMEN	02-5-22-14211	604.09
WEX BANK	INV0004472	10/11/2016	FIRE	02-5-22-22111	254.75
VERIZON	INV0004439	10/13/2016	RR FIRE LT	02-5-22-33211	29.29
VERIZON	INV0004439	10/13/2016	DC FIRE CHIEF	02-5-22-33211	60.50
VERIZON	INV0004439	10/13/2016	DELL GOBI - FIRE DEPT	02-5-22-33211	40.01
VERIZON	INV0004439	10/13/2016	TB ASST. FIRE CHIEF	02-5-22-33211	52.51
LIVING WATERS LLC	20154	10/21/2016	ICE RESCUE SUITS	02-5-22-38833	1,129.90
VIAERO WIRELESS	INV0004395	10/18/2016	FIRE	02-5-22-22791	12.71
FRONT RANGE FIRE APPARATUS	29466	10/21/2016	SCBA TESTING	02-5-22-41101	2,105.00
VIAERO WIRELESS	INV0004396	10/19/2016	FIRE	02-5-22-22791	12.66
				Department 22 - FIRE OPERATIONS Total:	**17,355.47**
Department: 23 - SUPPORT SERVICES					
VALLEY FLATWORK, INC.	INV0004352	10/21/2016	ANIMAL SHELTER BATHROOM …	02-5-23-31661	1,375.00
GALLS/QUARTERMASTER INC.	006107063	10/21/2016	511 TACTICAL TDU POLY/COTT…	02-5-23-37321	59.40
ALAMOSA STATE BANK-VISA	0520-10/17/16	10/17/2016	HALLOWEEN BAGS	02-5-23-49501	1,018.23
PINNACOL ASSURANCE	18246918	10/11/2016	SUPPORT SERVICES	02-5-23-14211	236.80
WEX BANK	INV0004472	10/11/2016	SUPPORT SERVICES	02-5-23-22111	357.69
WEX BANK	INV0004472	10/11/2016	CITY HALL - PD OAKES	02-5-23-22111	17.97
SAN LUIS VALLEY FEDERAL BANK	100	10/21/2016	SERVICES - PULL RECORDS	02-5-23-49501	148.00
SAN LUIS VALLEY FEDERAL BANK	101	10/21/2016	SERVICES - COPIES OF STATEM…	02-5-23-49501	26.00
				Department 23 - SUPPORT SERVICES Total:	**3,239.09**
Department: 30 - PUBLIC WORKS ADMIN					
THE PUEBLO CHIEFTAIN	INV0004339	10/07/2016	RENEWAL FOR 48 WEEKS	02-5-30-32311	205.92
ALAMOSA COUNTY CLERK	INV0004392	10/21/2016	PLAT/RESOLUTION CARROLL BU…	02-5-30-22791	27.00
PINNACOL ASSURANCE	18246918	10/11/2016	PUBLIC WORKS ADMIN. OFFICE	02-5-30-14211	108.12
WEX BANK	INV0004472	10/11/2016	PUBLIC WORKS	02-5-30-22111	98.92
VERIZON	INV0004439	10/13/2016	ENGINEERING	02-5-30-22791	52.51
				Department 30 - PUBLIC WORKS ADMIN Total:	**492.47**
Department: 31 - STREET MAINTENANCE					
JULIAN GARCIA	INV0004400	10/21/2016	REFUND FOR CONCRETE REPLA…	02-5-31-73112	341.25
SEAN STUDER	INV0004404	10/21/2016	REFUND FOR CONCRETE REPLA…	02-5-31-73112	370.00
INTERWEST SAFETY SUPPLY, LLC	14225	10/07/2016	STREET SIGNS	02-5-31-23551	2,308.69
FLINT TRADING, INC.	201193	10/07/2016	24" WHITE LINE/12" WHITE LINE	02-5-31-45601	4,222.80
MC CANDLESS INTERNATIONAL	P102008570-01	10/07/2016	STRAP FUEL TANK	02-5-31-35111	197.50
COLORADO BARRICADE CO.	65131477-001	10/07/2016	STREET SIGNS	02-5-31-23551	760.00
FARIS MACHINERY COMPANY	A08358	10/07/2016	WATER FILTER	02-5-31-35111	124.05
INTERWEST SAFETY SUPPLY, LLC	14574	10/21/2016	SP-HI-080-24X30 BLACK/WHITE…	02-5-31-23551	47.50
ASPHALT CONSTRUCTORS INC	13345	10/07/2016	HOT MIX ASPHALT	02-5-31-23511	2,218.40
BRIDGESTONE AMERICAS, INC	53155	10/07/2016	STEER TIRE	02-5-31-35111	319.42
AIRGAS USA, LLC	9055582254	10/07/2016	VST REFLV CL 2 MSH HIVIS YLW…	02-5-31-22791	177.72
WHITE HARDWARE CO. INC.	331683/2	10/21/2016	30# FELT PAPER 2 SQ ROLL	02-5-31-45601	20.99
GARDNER EXCAVATING	INV0004335	10/07/2016	STREET IMP PROJECT-EST 7 RIC…	02-5-31-73112	21,590.60
JAKE MEDINA	925967	10/07/2016	WEST 8TH ST COMPLETION	02-5-31-73112	28,838.00
GARDNER EXCAVATING	INV0004334	10/07/2016	STREET IMPROV PROJECT EST. 7…	02-5-31-73112	130,557.63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASPHALT CONSTRUCTORS INC	13367	10/21/2016	HOT MIX ASPHALT	02-5-31-23511	694.40
US AUTO FORCE	201609000271	10/21/2016	FEES	02-5-31-35111	34.98
WHITE HARDWARE CO. INC.	331835/2	10/21/2016	BTR WHITE FIR	02-5-31-35111	25.27
US AUTO FORCE	3681191	10/21/2016	2 TIRES	02-5-31-35111	220.98
ACE HARDWARE OF ALAMOSA	51330	10/21/2016	CM CANTILEVER TOOL BOX	02-5-31-22791	64.41
ACE HARDWARE OF ALAMOSA	51332	10/21/2016	HX BOLTS USS Z 1/4X3	02-5-31-23551	15.74
SIERRA VISTA LUMBER & STEEL	28380	10/21/2016	SQUARE TUBE/FLAT BAR	02-5-31-38844	174.50
ACE HARDWARE OF ALAMOSA	51420	10/21/2016	HILLMAN FASTENERS	02-5-31-38844	22.10
PINNACOL ASSURANCE	18246918	10/11/2016	STREET MAINTENANCE	02-5-31-14211	1,531.93
ARTHUR WHITE	INV0004397	10/21/2016	REFUND FOR CONCRETE REPLA…	02-5-31-73112	331.88
WEX BANK	INV0004472	10/11/2016	STREETS	02-5-31-22111	1,168.85
HAYNIES, INC.	079641	10/21/2016	FUEL FILTER	02-5-31-35111	5.96
HAYNIES, INC.	079661	10/21/2016	OIL/AIR FILTERS	02-5-31-35111	17.47
VERIZON	INV0004439	10/13/2016	PW SUPT.	02-5-31-22791	29.29
UNIVERSITY OF COLORADO AT …	INV0004393	10/21/2016	KIRK SOWARDS	02-5-31-32111	50.00
UNIVERSITY OF COLORADO AT …	INV0004393	10/21/2016	VICENTE APODACA	02-5-31-32111	50.00
XCEL ENERGY	53-1111290-6101716	10/17/2016	620 4TH ST	02-5-31-33411	18.38
XCEL ENERGY	53-1166633-6101716	10/17/2016	530 4TH ST	02-5-31-33411	18.38
XCEL ENERGY	53-1248603-4101716	10/17/2016	631 4TH ST AREA	02-5-31-33411	73.61
VIAERO WIRELESS	INV0004395	10/18/2016	STREETS	02-5-31-22791	48.56
VIAERO WIRELESS	INV0004396	10/19/2016	STREETS	02-5-31-22791	48.47
			Department 31 - STREET MAINTENANCE Total:		**196,739.71**
Department: 35 - BUILDING INSPECTION					
O & V PRINTING	47113	10/07/2016	200 BUILDING PERMITS	02-5-35-21111	117.52
FASTENAL COMPANY	59998	10/21/2016	MAG BIT TIP HOLDER, SCRWDR…	02-5-35-22791	247.82
PINNACOL ASSURANCE	18246918	10/11/2016	BUILDING INSPECTOR	02-5-35-14211	112.97
WEX BANK	INV0004472	10/11/2016	BUILDING INSPECTOR	02-5-35-22111	98.98
VERIZON	INV0004439	10/13/2016	FACILITY MANAGER	02-5-35-22791	33.55
VERIZON	INV0004439	10/13/2016	HR BUILDING INSPECTOR	02-5-35-22791	52.51
VIAERO WIRELESS	INV0004395	10/18/2016	BUILDING INSPECTOR	02-5-35-22791	20.70
VIAERO WIRELESS	INV0004396	10/19/2016	BUILDING INSPECTOR	02-5-35-22791	20.67
			Department 35 - BUILDING INSPECTION Total:		**704.72**
Department: 36 - FLEET MAINTENANCE					
LAWSON PRODUCTS	9304243000	10/21/2016	INSTANT FITTING ASST/HVY DTY…	02-5-36-37941	185.85
LAWSON PRODUCTS	9304329805	10/21/2016	5FT X 4FT BLACK KNIGHTPROT.…	02-5-36-37941	197.41
NORTHSTAR CHEMICAL CO.	6808	10/21/2016	CONCENTRTE GLASS CLEANER, …	02-5-36-22791	268.42
COLUMBINE AUTOMOTIVE PR…	12225	10/07/2016	TAPE,HEAT SHRINK, ETC.	02-5-36-22791	201.00
PENNY K. PETTY	818843	10/07/2016	DENIM SHIRT/T-SHIRT - P. PENA	02-5-36-37321	176.00
AIRGAS USA, LLC	9055150891	10/07/2016	JCKT 9OZ 2X 30" GRN SNPS	02-5-36-22791	21.50
AIRGAS USA, LLC	9055433998	10/07/2016	TIP CNCT 350A TPRD	02-5-36-22791	14.80
RIO GRANDE MOTOR PARTS CO,…	136766	10/07/2016	CTNG WHL14 CHPSAW	02-5-36-22791	8.39
AIRGAS USA, LLC	9055433999	10/07/2016	GLV WLDR LG BLU 14" SPLT CW…	02-5-36-22791	28.86
HAYNIES, INC.	75942	10/07/2016	BUTYL LINER REPAIR 8/PATCH	02-5-36-22791	49.48
ALAMOSA STATE BANK-VISA	0330-10/07/16	10/07/2016	MOTOR FOR BR FAN	02-5-36-22791	141.46
RIO GRANDE MOTOR PARTS CO,…	137237	10/07/2016	GRIND WHL4	02-5-36-22791	11.58
INTERLINE BRANDS., INC	379138761	10/21/2016	UNIV HAND TOWEL SINGLEFOL…	02-5-36-22791	86.98
KIMBALL MIDWEST	5159018	10/07/2016	MINI AIR SAW	02-5-36-37941	391.40
RIO GRANDE MOTOR PARTS CO,…	137278	10/07/2016	GRIND WHL	02-5-36-22791	11.58
RIO GRANDE MOTOR PARTS CO,…	137293	10/07/2016	GRIND WHL4-1/2 T27	02-5-36-22791	11.58
MONTE VISTA COOP	651	10/07/2016	INDOL ISO 55 GAL	02-5-36-22111	594.00
SAFETY KLEEN CORP	71384695	10/21/2016	SOLVENT SERVICE	02-5-36-22791	257.51
DUSTIN J. PARR	09291629164	10/21/2016	HEAVY DUTY CLIP-ON CHUCK O…	02-5-36-37941	96.50
HAYNIES, INC.	078109	10/21/2016	AIR FLOW SENSOR	02-5-36-22791	8.00
COLUMBINE AUTOMOTIVE PR…	12344	10/21/2016	HEAT SHRINK W/GLUE/16 GA B…	02-5-36-22791	43.00
ACE HARDWARE OF ALAMOSA	51349	10/21/2016	CM CANTILEVER TOOL BOX	02-5-36-22791	24.29
HAYNIES, INC.	078624	10/21/2016	LEVER PUMP	02-5-36-22791	44.78
CCP INDUSTRIES	1774540	10/21/2016	HAND TOWELS	02-5-36-22791	202.89
ELBERT DISTRIBUTING OF COLO…	3001393	10/21/2016	CLEANER	02-5-36-45502	398.73
HAYNIES, INC.	078796	10/21/2016	LITE RAG	02-5-36-22791	24.66
HAYNIES, INC.	078836	10/21/2016	STL RIM W HL WGT	02-5-36-22791	13.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE MOTOR PARTS CO,...	138247	10/21/2016	SS FUEL PMP KT	02-5-36-35111	61.00
PINNACOL ASSURANCE	18246918	10/11/2016	FLEET MAINTANANCE	02-5-36-14211	787.81
VIAERO WIRELESS	INV0004395	10/18/2016	CITY SHOPS	02-5-36-22791	35.85
VIAERO WIRELESS	INV0004396	10/19/2016	CITY SHOPS	02-5-36-22791	35.81
			Department 36 - FLEET MAINTENANCE Total:		**4,434.54**
Department: 50 - CEMETERY					
TRACTOR SUPPLY COMPANY	64766	10/07/2016	TRV HEAVY DUTY 14OZ GREASE	02-5-50-41101	32.90
ALAMOSA STATE BANK-VISA	0322-10/17/16	10/07/2016	CEMETERY GARAGE OPENER RA...	02-5-50-35211	52.99
PINNACOL ASSURANCE	18246918	10/11/2016	CEMETERY	02-5-50-14211	514.58
VERIZON	INV0004439	10/13/2016	DG CEMETERY	02-5-50-33211	29.29
			Department 50 - CEMETERY Total:		**629.76**
Department: 51 - PARKS MAINTENANCE					
ACE HARDWARE OF ALAMOSA	456839	10/21/2016	RYL EXT SG LTX NTRL GL/SPRIN...	02-5-51-22791	144.45
ACE HARDWARE OF ALAMOSA	49541	10/21/2016	BLADE HACK/CM SCKT ST 12PC ...	02-5-51-22791	108.27
ACE HARDWARE OF ALAMOSA	50537	10/07/2016	MARKING PAINT PINK 17OZ/IM...	02-5-51-22791	44.94
ACE HARDWARE OF ALAMOSA	50623	10/07/2016	PIPE PVC DWV	02-5-51-23711	26.07
FERGUSON ENTERPRISES, INC #...	5094435	10/07/2016	PVC S40 CAP/ELL/COUP-PROPL...	02-5-51-23711	149.93
FERGUSON ENTERPRISES, INC #...	5094991	10/07/2016	2 PVC S40 SXSXS TEE/2X3/4 PVC...	02-5-51-23711	171.92
ACE HARDWARE OF ALAMOSA	50685	10/07/2016	TROWL STRAIGHT EDGE/WIRE ...	02-5-51-35211	150.07
ACE HARDWARE OF ALAMOSA	50692	10/07/2016	HYDRAULIC WATER-STOP 10#/F...	02-5-51-35211	25.62
ACE HARDWARE OF ALAMOSA	50755	10/07/2016	ROLLER/TRIM ROLLER REFILLS/...	02-5-51-35211	38.53
ACE HARDWARE OF ALAMOSA	50763	10/07/2016	DISCOUNT`	02-5-51-22791	-2.44
ACE HARDWARE OF ALAMOSA	50763	10/07/2016	HILLMAN FASTENERS/DRILL BIT	02-5-51-22791	9.39
ACE HARDWARE OF ALAMOSA	50763	10/07/2016	COUPLE/TEE/BUSHING	02-5-51-23711	14.99
ACE HARDWARE OF ALAMOSA	50766	10/07/2016	TRASH CAN 32GAL RED	02-5-51-22791	64.76
ACE HARDWARE OF ALAMOSA	50770	10/07/2016	ACE ROLLER " 1/2 NAP/ROLLER ...	02-5-51-35211	14.72
FERGUSON ENTERPRISES, INC #...	5101438	10/07/2016	2X20 FT PVC S40 BE PIPE (STATE...	02-5-51-23711	350.31
RIO GRANDE MOTOR PARTS CO,...	136814	10/07/2016	UNIT #704 - SEATCOVER	02-5-51-35111	149.95
HUSMANN PLUMBING	20978	10/07/2016	2X2X3/4 T PVC SXSXF	02-5-51-23711	65.46
ACE HARDWARE OF ALAMOSA	50840	10/07/2016	BULB SOFTWHT 43W ACE 5PK	02-5-51-35211	26.95
FERGUSON ENTERPRISES, INC #...	5106701	10/07/2016	2 PVC S40 SXS 90 ELL/2X1 PVC ...	02-5-51-23711	365.68
EC POWER SYSTEMS OF COLOR...	65694	10/07/2016	UNIT #615 - STARTER	02-5-51-41101	300.91
J&J RENTAL CENTERS LLC-ALA...	82092-1	10/07/2016	TRENCHER/TRENCHER ATTAC...	02-5-51-35104	429.02
HUSMANN PLUMBING	21062	10/07/2016	2 COUPL PRESS PVC/2 DRESSLER...	02-5-51-23711	54.21
ACE HARDWARE OF ALAMOSA	51006	10/07/2016	LC 2 CYCLE OIL (STATE AVE IRRI...	02-5-51-22791	22.69
ACE HARDWARE OF ALAMOSA	51006	10/07/2016	COUPLE COMP 2" SCH40	02-5-51-23711	20.98
ALAMOSA STATE BANK-VISA	0322-10/17/16	10/07/2016	CHAINSAW	02-5-51-41101	149.99
ALAMOSA STATE BANK-VISA	0538-10/17/16	10/07/2016	TREE WATERING BAGS	02-5-51-22791	336.00
ACE HARDWARE OF ALAMOSA	51031	10/07/2016	MAGNETIC LINER/AJAX CLEANR...	02-5-51-35211	100.66
HAYNIES, INC.	76615	10/07/2016	UNIT #709 - REMAN BRAKE BO...	02-5-51-35111	336.25
ACE HARDWARE OF ALAMOSA	51061	10/07/2016	PLIER DIAGONAL 4"/PLIER NEE...	02-5-51-22791	38.29
HAYNIES, INC.	76818	10/07/2016	UNIT #709 - CIRCUIT BOARD LH	02-5-51-35111	15.13
ACE HARDWARE OF ALAMOSA	51113	10/07/2016	COUPLE COMP 2" SCH40 (STATE...	02-5-51-23711	56.65
FERGUSON ENTERPRISES, INC #...	5116457	10/21/2016	2X20 FT PVC S40 BE PIPE	02-5-51-23711	350.31
HUSMANN PLUMBING	63583	10/07/2016	TEFLON TAPE/ PVC/BRUSH/AD...	02-5-51-23711	67.41
HAYNIES, INC.	77062	10/07/2016	UNIT #703-THERMOSTAT	02-5-51-35111	6.09
HAYNIES, INC.	77150	10/07/2016	CREDIT - CORE DEPOSIT	02-5-51-35111	-66.89
WHITE HARDWARE CO. INC.	331617/2	10/07/2016	PVC PIPE (STATE AVE IRRIGATI...	02-5-51-23711	7.58
FERGUSON ENTERPRISES, INC #...	5119428	10/21/2016	2X20 FT PVC DWV S40 PE PIPE	02-5-51-23711	391.18
HUSMANN PLUMBING	63618	10/07/2016	2X2X3/4 PVC (STATE AVE IRRIG...	02-5-51-23711	37.25
WHITE HARDWARE CO. INC.	331713/2	10/07/2016	2X35YRD GORILLA TAPE	02-5-51-22791	17.98
ACE HARDWARE OF ALAMOSA	51198	10/07/2016	ROTOR SPRINKL POPUP/WALLP...	02-5-51-23711	205.34
J&J RENTAL CENTERS LLC-ALA...	82195-1	10/07/2016	TRENCHER/TRENCHER ATTAC...	02-5-51-35104	431.40
INTERLINE BRANDS., INC	379781032	10/21/2016	MAIN STREET 2 PLY WHT TISSUE	02-5-51-22791	257.64
RIO GRANDE MOTOR PARTS CO,...	137808	10/21/2016	BATTERY - PARKS&REC	02-5-51-41101	91.13
HAYNIES, INC.	078358	10/21/2016	FHP BLADERUNNER BELT - MO...	02-5-51-41101	52.06
HAYNIES, INC.	76199	10/07/2016	UNIT #615 - OIL 10W40 QT	02-5-51-41101	36.60
XCEL ENERGY	53-1000030-7100616	10/06/2016	407 4TH ST	02-5-51-33411	16.05
XCEL ENERGY	53-1000030-7100616	10/06/2016	2000 AIRPORT RD	02-5-51-33411	94.17
PINNACOL ASSURANCE	18246918	10/11/2016	PARKS & REC - PARKS	02-5-51-14211	873.93

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0848716-1101116	10/11/2016	LIFT STATIONS	02-5-51-33411	1,629.03
WEX BANK	INV0004472	10/11/2016	PARKS	02-5-51-22111	828.57
WEX BANK	INV0004472	10/11/2016	CITY HALL - PARKS & REC	02-5-51-22111	56.44
U.S. TRACTOR	P17854	10/21/2016	SCREW/NUT	02-5-51-22791	0.40
VERIZON	INV0004439	10/13/2016	SA PARKS SUPT	02-5-51-33211	29.29
VERIZON	INV0004439	10/13/2016	JA CEMETERY SUPER	02-5-51-33211	29.29
VERIZON	INV0004439	10/13/2016	PARKS-REC DD	02-5-51-33211	29.29
XCEL ENERGY	53-1166316-2101716	10/17/2016	COLE PARK	02-5-51-33411	36.80
			Department 51 - PARKS MAINTENANCE Total:		**9,288.69**
			Fund 02 - GENERAL FUND Total:		**449,196.54**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSCO USA 1, INC.	INV0004325	10/04/2016	SYSCO USA 1, INC.	03-2-00-81113	8,830.33
PHILLIPS, KYLE	INV0004353	10/13/2016	PHILLIPS, KYLE	03-2-00-67501	2.48
COLONIAL LIFE & ACCIDENT INS	INV0004357	10/13/2016	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0004358	10/13/2016	AFLAC	03-2-00-82520	15.11
CONTINENTAL AMERICAN INSU…	INV0004361	10/13/2016	CONTINENTAL AMERICAN INSU…	03-2-00-82521	12.24
CIA LEAVITT INSURANCE AGEN…	INV0004362	10/13/2016	COMPANION VOLUNTARY LIFE	03-2-00-82513	83.44
PERA	INV0004363	10/13/2016	PERA INSURANCE PAYABLE	03-2-00-82517	19.38
PERA	INV0004364	10/13/2016	PERA PAYABLE	03-2-00-82311	6,492.32
VOLUNTARY INVESTMENT PRO…	INV0004366	10/13/2016	401K PAYABLE	03-2-00-82414	824.37
VOLUNTARY INVESTMENT PRO…	INV0004367	10/13/2016	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R…	INV0004384	10/13/2016	STATE WITHHOLDINGS	03-2-00-82211	842.49
UNITED STATES TREASURY	INV0004386	10/13/2016	FEDERAL WITHHOLDINGS	03-2-00-82111	2,423.24
UNITED STATES TREASURY	INV0004387	10/13/2016	MEDICARE TAXES	03-2-00-82111	789.62
COLONIAL LIFE & ACCIDENT INS	INV0004442	10/27/2016	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0004443	10/27/2016	AFLAC	03-2-00-82520	15.11
CONTINENTAL AMERICAN INSU…	INV0004446	10/27/2016	CONTINENTAL AMERICAN INSU…	03-2-00-82521	11.32
CIA LEAVITT INSURANCE AGEN…	INV0004447	10/27/2016	COMPANION VOLUNTARY LIFE	03-2-00-82513	83.44
PERA	INV0004448	10/27/2016	PERA INSURANCE PAYABLE	03-2-00-82517	19.38
PERA	INV0004449	10/27/2016	PERA PAYABLE	03-2-00-82311	5,991.26
VOLUNTARY INVESTMENT PRO…	INV0004451	10/27/2016	401K PAYABLE	03-2-00-82414	757.92
VOLUNTARY INVESTMENT PRO…	INV0004452	10/27/2016	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R…	INV0004469	10/27/2016	STATE WITHHOLDINGS	03-2-00-82211	763.99
UNITED STATES TREASURY	INV0004470	10/27/2016	FEDERAL WITHHOLDINGS	03-2-00-82111	2,126.89
UNITED STATES TREASURY	INV0004471	10/27/2016	MEDICARE TAXES	03-2-00-82111	734.14
			Department 00 - UNDESIGNATED Total:		**30,921.47**

Department: 01 - WATER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESTWATER RESEARCH	24772	10/07/2016	VALUATION SERVICES/ADMINIS…	03-5-01-72335	5,661.25
WESTWATER RESEARCH	24819	10/07/2016	ADMINISTRATIVE SUPPORT	03-5-01-72335	9,823.90
WESTWATER RESEARCH	24871	10/07/2016	VALUATION SRVS-ADMINISTRAT…	03-5-01-72335	2,301.25
MIDCO DIVING & MARINE SERV…	2534	10/07/2016	CRAFT TOWER/FOSTER TOWER …	03-5-01-23711	3,998.00
PENNY K. PETTY	818843	10/07/2016	DENIM SHIRT-T-SHIRT / TIM S…	03-5-01-37321	144.00
DANA KEPNER COMPANY	3057408-01	10/07/2016	HYMAX CPLG 6" PART	03-5-01-22791	1,042.16
USA BLUEBOOK	56819	10/07/2016	SHUTOFF TOOL 3/4	03-5-01-23711	306.99
DANA KEPNER COMPANY	0357472	10/21/2016	THAWING MACHINE	03-5-01-38833	3,393.27
RIO GRANDE MOTOR PARTS CO,…	137047	10/07/2016	OIL/AIR FILTERS	03-5-01-35111	17.80
DETROIT INDUSTRIAL TOOL	541388	10/07/2016	CAUTION TAPE	03-5-01-23511	228.70
TZA WATER ENGINEERS	0414033.03-0000008	10/21/2016	SERVICES - CRAFT TOWER 7/24 -…	03-5-01-72331	2,383.20
ALPINE ELECTRIC, INC	34473	10/21/2016	REPAIRS - WATER TREATMENT …	03-5-01-35311	57.50
HAYNIES, INC.	078182	10/21/2016	AIR/OIL FILTERS/OIL	03-5-01-35111	57.37
WHITE HARDWARE CO. INC.	331931/2	10/21/2016	BALL VAL THRD 1/2" 600PSI	03-5-01-22791	9.99
XCEL ENERGY	53-1000036-3100316	10/03/2016	131 SANTA FE AVE/807 WEBER…	03-5-01-33411	9,287.52
RAILAMERICA HOLDING SERVIC…	119705	10/21/2016	PIPE LINE CROSSING	03-5-01-23711	1,018.47
WHITE HARDWARE CO. INC.	331984/2	10/21/2016	KNIFE UTILITY TURBO X CAMO	03-5-01-22791	8.69
HAYNIES, INC.	078642	10/21/2016	OIL FILTER	03-5-01-35111	3.90
XCEL ENERGY	53-1114279-7100516	10/05/2016	12TH ST WELL	03-5-01-33411	1,632.98
OCPO	INV0004402	10/21/2016	APPLICATION FEE - KEVIN RUIZ	03-5-01-32311	60.00
DANA KEPNER COMPANY	3057563-00	10/21/2016	3/4 IPERL WIRE	03-5-01-35311	1,583.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DANA KEPNER COMPANY	3057564-00	10/21/2016	8" COUPLING	03-5-01-23711	586.78
XCEL ENERGY	53-1000030-7100616	10/06/2016	RD 109 & 21ST ST	03-5-01-33411	27.75
WHITE HARDWARE CO. INC.	332139/2	10/21/2016	ENERG BATTERY C 2PK/BATTERY..	03-5-01-22791	29.56
SIERRA VISTA LUMBER & STEEL	283975	10/21/2016	ANGLE IRON	03-5-01-35111	12.06
HAYNIES, INC.	079587	10/21/2016	CABIN AIR FILTER	03-5-01-35111	11.79
PINNACOL ASSURANCE	18246918	10/11/2016	WATER	03-5-01-14211	102.19
SIERRA VISTA LUMBER & STEEL	28410	10/21/2016	RECTANGULAR TUBE	03-5-01-35111	26.95
WHITE HARDWARE CO. INC.	332336/2	10/21/2016	WHITE LITHIUM	03-5-01-35211	6.39
XCEL ENERGY	53-1028550-4101116	10/11/2016	701 ROSS	03-5-01-33411	51.25
XCEL ENERGY	53-1028550-4101116	10/11/2016	701 ROSS AVE	03-5-01-33411	130.55
XCEL ENERGY	53-1028550-4101116	10/11/2016	905 8TH ST	03-5-01-33411	176.34
WEX BANK	INV0004472	10/11/2016	WATER	03-5-01-22111	554.38
RIO GRANDE MOTOR PARTS CO,..	138422	10/21/2016	BRITE TOUCH PRMR BLK	03-5-01-35111	6.50
VERIZON	INV0004439	10/13/2016	RM WATER	03-5-01-22791	87.62
VERIZON	INV0004439	10/13/2016	FH WATER	03-5-01-22791	52.51
VERIZON	INV0004439	10/13/2016	WATER ON CALL	03-5-01-22791	29.31
TOWN & COUNTRY CAR & TRU...	24093	10/21/2016	HANDLE	03-5-01-35111	25.52
XCEL ENERGY	53-0042269-1101716	10/17/2016	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,339.26
XCEL ENERGY	53-0348997-0101716	10/17/2016	302 HUNT AVE UNIT COLE	03-5-01-33411	41.30
			Department 01 - WATER DEPARTMENT Total:		**46,318.55**

Department: 02 - SEWER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALPINE ELECTRIC, INC	34405	10/07/2016	CHANGED BAD RELAYS IN LIFT S...	03-5-02-71241	220.29
WHITE HARDWARE CO. INC.	331383/2	10/07/2016	CONCRETE MIX	03-5-02-23511	229.58
WHITE HARDWARE CO. INC.	331385/2	10/07/2016	GORILLA TAPE SILVER 35 YARDS	03-5-02-22791	11.29
WHITE HARDWARE CO. INC.	331394/2	10/07/2016	CREDIT- ORIGINAL INVOICE 331...	03-5-02-23511	-20.00
ALAMOSA STATE BANK-VISA	0645-10/07/16	10/08/2016	LATE FEE TOM VALDEZ (OCPO)	03-5-02-22791	50.00
ALAMOSA STATE BANK-VISA	0645-10/07/16	10/08/2016	SEWER IRRIGATION TUBE	03-5-02-23711	129.99
MACDONALD EQUIPMENT CO...	56627	10/07/2016	PAD,BOOM REST	03-5-02-35111	82.32
SOUTHWEST READY MIX	37518	10/21/2016	CEMENT, SAND,ROCK ETC.	03-5-02-23511	163.13
OCPO	INV0004336	10/07/2016	APPLICATION RENEWAL/LATE F...	03-5-02-22791	135.00
WHITE HARDWARE CO. INC.	332048/2	10/21/2016	UBOLT	03-5-02-22791	4.18
PINNACOL ASSURANCE	18246918	10/11/2016	SEWER	03-5-02-14211	960.49
WHITE HARDWARE CO. INC.	332318/2	10/21/2016	2" CRS DRYWALL SCREW 1"/DU...	03-5-02-22791	11.98
WHITE HARDWARE CO. INC.	332360/2	10/21/2016	DUCT TAPE IRON GRIP/RTU INS...	03-5-02-22791	26.59
WHITE HARDWARE CO. INC.	332361/2	10/21/2016	CREDIT	03-5-02-22791	-5.52
XCEL ENERGY	53-1028550-4101116	10/11/2016	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	370.31
XCEL ENERGY	53-1028550-4101116	10/11/2016	700 COTTONWOOD DR	03-5-02-33411	15.03
XCEL ENERGY	53-1028550-4101116	10/11/2016	LIFT 531 COTTON WOOD DRIVE	03-5-02-33411	18.41
XCEL ENERGY	53-1028550-4101116	10/11/2016	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	26.89
XCEL ENERGY	53-1028550-4101116	10/11/2016	900 MAROON DR	03-5-02-33411	32.84
XCEL ENERGY	53-1028550-4101116	10/11/2016	1531 11TH ST	03-5-02-33411	22.71
XCEL ENERGY	53-1028550-4101116	10/11/2016	701WEST AVE BLDG SEWER	03-5-02-33411	166.61
XCEL ENERGY	53-1028550-4101116	10/11/2016	RD 9 S @ S 109	03-5-02-33411	16.86
XCEL ENERGY	53-1028550-4101116	10/11/2016	# LIFT STATION 1999 TREMONT...	03-5-02-33411	22.24
XCEL ENERGY	53-1028550-4101116	10/11/2016	2251 W 7TH ST	03-5-02-33411	53.08
XCEL ENERGY	53-1028550-4101116	10/11/2016	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	128.89
XCEL ENERGY	53-1028550-4101116	10/11/2016	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	15.22
XCEL ENERGY	53-1028550-4101116	10/11/2016	213 MURPHY DR APT LIFT	03-5-02-33411	2,095.88
XCEL ENERGY	53-1028550-4101116	10/11/2016	131 MARKET ST BLDG LIFT	03-5-02-33411	15.22
XCEL ENERGY	53-1028550-4101116	10/11/2016	151 CRAFT DR BLDG LIFT	03-5-02-33411	14.76
XCEL ENERGY	53-1028550-4101116	10/11/2016	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	29.47
XCEL ENERGY	53-1028550-4101116	10/11/2016	726 DEL SOL DR	03-5-02-33411	95.06
XCEL ENERGY	53-1028550-4101116	10/11/2016	2501 MAIN ST BLDG SEWER	03-5-02-33411	102.57
XCEL ENERGY	53-1028550-4101116	10/11/2016	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	37.75
XCEL ENERGY	53-1028550-4101116	10/11/2016	N END OF LA VETA AVE SEWER L..	03-5-02-33411	31.89
XCEL ENERGY	53-1028550-4101116	10/11/2016	751 MONROE AVE	03-5-02-33411	18.26
XCEL ENERGY	53-1028550-4101116	10/11/2016	2100 STATE AVE	03-5-02-33411	45.70
XCEL ENERGY	53-1028550-4101116	10/11/2016	NE CORNER OF 12TH & EAST A...	03-5-02-33411	19.68
XCEL ENERGY	53-1028550-4101116	10/11/2016	2621 1ST ST	03-5-02-33411	52.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	INV0004472	10/11/2016	SEWER	03-5-02-22111	304.72
			Department 02 - SEWER DEPARTMENT Total:		**5,751.60**
Department: 03 - SANITATION DEPARTMENT					
TOWN & COUNTRY CAR & TRU...	61940	10/07/2016	PROGRAM STEERING MODULE	03-5-03-35111	96.74
SAN LUIS VALLEY REGIONAL SOL...	AUG 2016	10/07/2016	AUGUST LANDFILL FEES	03-5-03-37931	10,838.05
SIERRA VISTA LUMBER & STEEL	28105	10/21/2016	FLAT BAR/4X8 12 GA SMOOTH ...	03-5-03-22791	115.49
SIERRA VISTA LUMBER & STEEL	28106	10/21/2016	CREDIT	03-5-03-22791	-108.23
AIRGAS USA, LLC	9055259491	10/07/2016	FSCHD 9X15.5X.06 IN PN CLR	03-5-03-22791	9.11
RELIANCE STEEL CO. #12	400151	10/07/2016	STEEL PLATE	03-5-03-35111	160.00
MONTE VISTA COOP	15357	10/07/2016	PROPANE FILL	03-5-03-37932	13.44
HAYNIES, INC.	75320	10/07/2016	WIPER BLADES	03-5-03-35111	32.88
SIERRA VISTA LUMBER & STEEL	28167	10/07/2016	FLAT BAR	03-5-03-35111	16.94
SIERRA VISTA LUMBER & STEEL	28168	10/07/2016	ANGLE IRON	03-5-03-35111	13.02
SIERRA VISTA LUMBER & STEEL	28175	10/07/2016	FLAT BAR	03-5-03-35111	12.10
AIRGAS USA, LLC	9055206487	10/07/2016	GLV CLD WTHR LG/YLW LTHR/...	03-5-03-37932	37.99
MC CANDLESS INTERNATIONAL	P102008895-01	10/07/2016	GEAR RING EMD	03-5-03-35111	144.13
MONTE VISTA COOP	15786	10/07/2016	PROPANE FILL	03-5-03-37932	13.44
BRIDGESTONE AMERICAS, INC	53154	10/07/2016	2 NEW TIRES	03-5-03-35111	1,204.16
HAYNIES, INC.	76174	10/07/2016	EXPANSION VALVE	03-5-03-35111	25.56
ALAMOSA STATE BANK-VISA	0330-10/07/16	10/07/2016	FLY TRAP/SOAP PUMP/FLY SW...	03-5-03-22791	6.69
RIO GRANDE MOTOR PARTS CO,...	137201	10/07/2016	HALOGEN SEALED BEAM	03-5-03-35111	6.96
ACE HARDWARE OF ALAMOSA	51071	10/07/2016	FLASHLITE-MINMAG CAMCMBO	03-5-03-22791	10.79
MONTE VISTA COOP	16354	10/21/2016	PROPANE FILL	03-5-03-37931	13.44
ACE HARDWARE OF ALAMOSA	51222	10/07/2016	KEY KWIKSET KW1/CORD EXTN	03-5-03-22791	78.24
AIRGAS USA, LLC	9055865717	10/21/2016	VST REFLV CL 2 MSH HIVIS YWL ...	03-5-03-22791	50.90
VALLEY LOCK & SECURITY	R14981	10/21/2016	MONITORING	03-5-03-22791	75.00
BRIDGESTONE AMERICAS, INC	53547	10/21/2016	TIRE	03-5-03-35111	36.55
HAYNIES, INC.	078542	10/21/2016	OIL/FUEL/AIR FILTERS	03-5-03-35111	43.12
ACE HARDWARE OF ALAMOSA	51385	10/21/2016	STRAP HOLD DOWN RUBBR 15"...	03-5-03-37932	11.41
ADSG, INC.	364573	10/21/2016	LOOP BALE TIES	03-5-03-37932	1,756.50
ECODYNAMICS INC.	20124	10/21/2016	PIPE, ANSI, LABOR	03-5-03-37932	928.96
SCHRADER'S GLASS SHOP	640	10/21/2016	WINDSHIELD	03-5-03-35111	246.70
SAN LUIS VALLEY REGIONAL SOL...	SEPT 2016	10/21/2016	LANDFILL FEES	03-5-03-37931	8,857.82
PINNACOL ASSURANCE	18246918	10/11/2016	GARBAGE COLLECTION	03-5-03-14211	1,636.64
XCEL ENERGY	53-1028550-4101116	10/11/2016	701 ROSS AVE APT A	03-5-03-33411	13.61
XCEL ENERGY	53-1028550-4101116	10/11/2016	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	84.12
WEX BANK	INV0004472	10/11/2016	SANITATION	03-5-03-22111	2,921.64
VERIZON	INV0004439	10/13/2016	KP RECYCLING	03-5-03-22791	29.29
VERIZON	INV0004439	10/13/2016	JH SANITATION SUPER	03-5-03-22791	29.29
VIAERO WIRELESS	INV0004395	10/18/2016	WTP	03-5-03-22791	29.90
VIAERO WIRELESS	INV0004395	10/18/2016	SANITATION	03-5-03-22791	42.85
VIAERO WIRELESS	INV0004396	10/19/2016	SANITATION	03-5-03-22791	36.86
VIAERO WIRELESS	INV0004396	10/19/2016	WTP	03-5-03-22791	29.86
			Department 03 - SANITATION DEPARTMENT Total:		**29,601.96**
Department: 05 - SEWAGE TREATMENT					
APEX REPAIR SERVICE	3183	10/07/2016	HEATING,VENTILATION & AIR	03-5-05-35211	247.00
MONTE VISTA COOP	510	10/07/2016	AUTO GOLD 10W30 55 GALLON	03-5-05-22391	714.27
SDC LABORATORY, INC.	18281	10/07/2016	WASTE WATER ANALYSIS/WAS...	03-5-05-31651	2,665.00
ACCUTEST MTN. STATES, INC	D9-9041	10/07/2016	2ND SET OF METALS FOR AUGU...	03-5-05-31651	230.50
ROSEMOUNT, INC	PW 8064	10/07/2016	EQUIPMENT REBUILD	03-5-05-38844	1,996.19
ACE HARDWARE OF ALAMOSA	50957	10/07/2016	CLAMP HOSE/NIPPLE GALV/EL...	03-5-05-22791	9.93
ACCUTEST MTN. STATES, INC	D9-9069	10/07/2016	FIRST SET OF METALS FOR SEPT...	03-5-05-31651	230.50
HACH COMPANY	10127532	10/21/2016	PH STORAGE SOLN 500ML/STIR...	03-5-05-22391	98.47
OCPO	INV0004337	10/07/2016	RENEWAL - DANIEL MONTANO	03-5-05-22791	60.00
FEDEX	5-561-28842	10/07/2016	SHIPPING CHARGES	03-5-05-31651	85.37
TZA WATER ENGINEERS	414033.04	10/21/2016	BAR SCREEN REPLACEMENT SU...	03-5-05-31411	4,091.46
HAYNIES, INC.	078390	10/21/2016	SOFT HYBRID 800 X2	03-5-05-35111	27.73
XCEL ENERGY	53-1114279-7100516	10/05/2016	1204 OLD AIRPORT RD	03-5-05-33411	6,104.21
ACE HARDWARE OF ALAMOSA	51422	10/21/2016	BATTERY ALK C 8PK WIDE	03-5-05-22791	37.77
APEX REPAIR SERVICE	2990	10/21/2016	COMMERICAL HVAC SERV	03-5-05-38844	514.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	18246918	10/11/2016	SEWAGE TREATMENT	03-5-05-14211	114.27
WEX BANK	INV0004472	10/11/2016	WWTP	03-5-05-22111	21.02
EMERSON WATANABE	70998059	10/21/2016	TRANSMITTER,STANDARD CON…	03-5-05-38844	1,996.19
VIAERO WIRELESS	INV0004395	10/18/2016	ENGINEERING	03-5-05-22791	29.90
VIAERO WIRELESS	INV0004396	10/19/2016	ENGINEERING	03-5-05-22791	29.86
			Department 05 - SEWAGE TREATMENT Total:		**19,303.64**
Department: 06 - WATER TREATMENT					
AERZEN USA CORPORATION	SPI-16-002427	10/07/2016	WTP - AIR FILTER FOR BLOWERS	03-5-06-38844	331.21
ACE HARDWARE OF ALAMOSA	51058	10/07/2016	WRAP POPE.SANDPAPR ALOX	03-5-06-22791	40.56
HUSMANN PLUMBING	63530	10/07/2016	3 NO HUB COPXDV	03-5-06-22791	38.43
UPS	9W67Y1396	10/07/2016	SHIPPING CHARGES	03-5-06-31651	65.99
ACCUTEST MTN. STATES, INC	D9-79333	10/07/2016	TTHM/HAA	03-5-06-31651	318.50
GOBINS INC	83546	10/21/2016	WTP COLOR	03-5-06-22791	3.98
GOBINS INC	83546	10/21/2016	WTP B&W	03-5-06-22791	4.97
HARRINGTON INDUSTRIAL PLAS…	008F4126	10/21/2016	AIRLINE REBUILD PARTS	03-5-06-38844	2,102.50
SHERWIN WILLIAMS	4210-2	10/07/2016	MURIATIC ACID GAL	03-5-06-22391	78.60
VALLEY LOCK & SECURITY	R14977	10/21/2016	MONITORING	03-5-06-22791	75.00
CARTER LAKE FILTER PLANT	1053	10/21/2016	B.E.S.T LLC INV. OO88454/CHE…	03-5-06-22391	5,954.00
OCPO	INV0004401	10/21/2016	APPLICATION FEE - ROY SANCH…	03-5-06-22791	60.00
PINNACOL ASSURANCE	18246918	10/11/2016	WATER TREATMENT - WATER	03-5-06-14211	15.19
XCEL ENERGY	53-1028550-4101116	10/11/2016	702 BELL AVE	03-5-06-33411	9,130.06
WEX BANK	INV0004472	10/11/2016	WTP	03-5-06-22111	257.59
			Department 06 - WATER TREATMENT Total:		**18,476.58**
			Fund 03 - ENTERPRISE FUND Total:		**150,373.80**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	INV0004472	10/11/2016	CEMETERY	06-5-59-22111	51.25
APEX REPAIR SERVICE	3712	12/21/2016	PARKS/CEMETERY SHOP HEATE…	06-5-59-43621	1,312.50
			Department 59 - CEMETERY ENDOWMENT Total:		**1,363.75**
			Fund 06 - CEMETERY ENDOWMENT Total:		**1,363.75**
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
HOGUES GLASS	1024253	10/07/2016	LEXAN CIRCLES/DRILL HOLES-L…	11-5-60-32911	232.32
			Department 60 - CONSERVATION TRUST Total:		**232.32**
			Fund 11 - CONSERVATION TRUST Total:		**232.32**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
COMPANION	INV0004330	10/07/2016	OCTOBER LIFE AND VOL LIFE PR…	13-5-62-14112	2,507.33
COMPANION	INV0004331	10/07/2016	OCTOBER DENTAL	13-5-62-14131	6,279.59
ALAMOSA STATE BANK-VISA	0595-10/07/16	10/07/2016	FRUIT - WELLNESS COMM.	13-5-62-14131	63.11
ALAMOSA STATE BANK-VISA	0611-10/07/16	10/07/2016	FRUIT - WELLNESS	13-5-62-14131	25.00
TRIAD EAP	3452	10/21/2016	PART TIME EMPLOYEES	13-5-62-14131	471.00
TRIAD EAP	3452	10/21/2016	FULL TIME EMPLOYEES EAP FEE…	13-5-62-14131	571.05
NATIONAL BENEFIT SERVICES, L…	559149	10/21/2016	FSA PLAN ADMINISTRATION FE…	13-5-62-14131	75.00
COLORADO CHOICE HEALTH PL…	INV0004474	10/06/2016	COA RX 09/16/16 - 09/30/16	13-5-62-14131	15,343.76
COLORADO CHOICE HEALTH PL…	INV0004475	10/06/2016	MEDICAL	13-5-62-14131	3,833.67
JACOB WARD	INV0004390	10/13/2016	MASSAGE THERAPY FEE - CITY …	13-5-62-14131	50.00
MILAGROS COFFEE HOUSE	INV0004391	10/13/2016	COFFEE,CUPS,SUGAR,CREAMER …	13-5-62-14131	78.95
COLORADO CHOICE HEALTH PL…	INV0004433	10/17/2016	MEDICAL	13-5-62-14131	6,952.72
COLORADO CHOICE HEALTH PL…	INV0004435	10/20/2016	MEDICAL	13-5-62-14131	15,790.41
COLORADO CHOICE HEALTH PL…	INV0004434	10/25/2016	COA RX 10/01/16 - 10/15/16	13-5-62-14131	1,806.51
COLORADO CHOICE HEALTH PL…	INV0004432	10/26/2016	MEDICAL	13-5-62-14131	6,716.55
			Department 62 - EMPLOYEE BENEFIT Total:		**60,564.65**
			Fund 13 - EMPLOYEE BENEFIT Total:		**60,564.65**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
COLONIAL LIFE & ACCIDENT INS	INV0004357	10/13/2016	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0004358	10/13/2016	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU…	INV0004359	10/13/2016	CONTINENTAL AMERICAN INSU…	19-2-00-82521	31.26
AFLAC	INV0004360	10/13/2016	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU…	INV0004361	10/13/2016	CONTINENTAL AMERICAN INSU…	19-2-00-82521	53.39
CIA LEAVITT INSURANCE AGEN…	INV0004362	10/13/2016	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0004364	10/13/2016	PERA PAYABLE	19-2-00-82311	4,034.00
PERA	INV0004365	10/13/2016	PERA PAYABLE	19-2-00-82311	29.95
VOLUNTARY INVESTMENT PRO…	INV0004367	10/13/2016	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R…	INV0004384	10/13/2016	STATE WITHHOLDINGS	19-2-00-82211	455.00
UNITED STATES TREASURY	INV0004386	10/13/2016	FEDERAL WITHHOLDINGS	19-2-00-82111	1,230.97
UNITED STATES TREASURY	INV0004387	10/13/2016	MEDICARE TAXES	19-2-00-82111	543.14
JESSICA JOLLY	INV0004428	10/21/2016	AFLAC REFUND FOR OVERPAY…	19-2-00-82520	177.06
COLONIAL LIFE & ACCIDENT INS	INV0004442	10/27/2016	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0004443	10/27/2016	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU…	INV0004444	10/27/2016	CONTINENTAL AMERICAN INSU…	19-2-00-82521	31.26
AFLAC	INV0004445	10/27/2016	AFLAC PT	19-2-00-82520	69.92
CONTINENTAL AMERICAN INSU…	INV0004446	10/27/2016	CONTINENTAL AMERICAN INSU…	19-2-00-82521	49.39
CIA LEAVITT INSURANCE AGEN…	INV0004447	10/27/2016	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0004449	10/27/2016	PERA PAYABLE	19-2-00-82311	4,290.63
PERA	INV0004450	10/27/2016	PERA PAYABLE	19-2-00-82311	29.95
VOLUNTARY INVESTMENT PRO…	INV0004452	10/27/2016	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R…	INV0004469	10/27/2016	STATE WITHHOLDINGS	19-2-00-82211	489.00
UNITED STATES TREASURY	INV0004470	10/27/2016	FEDERAL WITHHOLDINGS	19-2-00-82111	1,315.36
UNITED STATES TREASURY	INV0004471	10/27/2016	MEDICARE TAXES	19-2-00-82111	577.40
				Department 00 - UNDESIGNATED Total:	**13,641.92**

Department: 54 - LIBRARY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEMCO	5944563	10/21/2016	LABELS	19-5-54-21111	34.92
INGRAM LIBRARY SERVICE	94756497	10/07/2016	AD BK ORDER	19-5-54-35101	13.79
ID CARDS UNLIMITED	2016180	10/07/2016	2,200 PATRON CARDS - LAST C…	19-5-54-22791	1,223.85
COLORADO LIBRARY CONSORTI…	201738	10/07/2016	COURIER FEES - 10/16 - 9/17	19-5-54-35341	1,435.00
INGRAM LIBRARY SERVICE	94868460	10/07/2016	AD BK ORDER	19-5-54-35101	17.99
INGRAM LIBRARY SERVICE	94893713	10/07/2016	AD BK ORDER	19-5-54-35101	19.95
INGRAM LIBRARY SERVICE	94893714	10/07/2016	CH BK ORDER	19-5-54-35101	41.42
ALAMOSA STATE BANK-VISA	0587-10/07/16	10/08/2016	COMPUTER EARBUDS	19-5-54-21111	49.00
ALAMOSA STATE BANK-VISA	0587-10/07/16	10/08/2016	COMPUTER EARBUDS	19-5-54-21111	50.00
ALAMOSA STATE BANK-VISA	0587-10/07/16	10/08/2016	COMPUTER EARBUDS	19-5-54-21111	50.00
ALAMOSA STATE BANK-VISA	0587-10/07/16	10/08/2016	STAFF CHRISTMAS SHIRTS	19-5-54-22791	146.40
ALAMOSA STATE BANK-VISA	0587-10/07/16	10/08/2016	AD BK ORDER	19-5-54-35101	106.05
ALAMOSA STATE BANK-VISA	0587-10/07/16	10/08/2016	AD BK ORDER	19-5-54-35101	47.26
ALAMOSA STATE BANK-VISA	0587-10/07/16	10/08/2016	CH BK ORDER	19-5-54-35101	133.27
ALAMOSA STATE BANK-VISA	0587-10/07/16	10/08/2016	AD BK ORDER	19-5-54-35101	90.66
ALAMOSA STATE BANK-VISA	0587-10/07/16	10/08/2016	AD BK ORDER	19-5-54-35101	28.99
INGRAM LIBRARY SERVICE	94971619	10/07/2016	CH BK ORDER	19-5-54-35101	24.75
INGRAM LIBRARY SERVICE	94972182	10/07/2016	AD BK ORDER	19-5-54-35101	22.95
GOBINS INC	83335	10/21/2016	LIBRARY MAINTANANCE SRVS	19-5-54-21151	22.32
GOBINS INC	83335	10/21/2016	LIBRARY COLOR	19-5-54-21151	197.10
COLORADO LIBRARY CONSORTI…	10141605	10/21/2016	TUMBLEBOOKS SUBSCRIPTION …	19-5-54-35341	122.00
INGRAM LIBRARY SERVICE	95069777	10/21/2016	AD BK ORDER	19-5-54-35101	29.94
INGRAM LIBRARY SERVICE	95069778	10/21/2016	AD BK ORDER	19-5-54-35101	788.64
INGRAM LIBRARY SERVICE	95069779	10/21/2016	CH BK ORDER	19-5-54-35101	510.76
INGRAM LIBRARY SERVICE	95070523	10/21/2016	AD BK ORDER	19-5-54-35101	25.20
INGRAM LIBRARY SERVICE	95070524	10/21/2016	CH BK ORDER	19-5-54-35101	14.95
COLORADO LIBRARY CONSORTI…	C4005	10/21/2016	CHILTON LIBRARY 12/1/16 - 11…	19-5-54-22451	1,183.00
GFWC WOMEN'S CITIZENSHIP C…	WCC2016	10/07/2016	MEMBERSHIP DUES	19-5-54-32311	40.00
UNIQUE MANAGEMENT SERVIC…	434702	10/21/2016	COLLECTION EXPENSE - SEPT 20…	19-5-54-34511	50.00
INGRAM LIBRARY SERVICE	95089944	10/21/2016	AD BK ORDER	19-5-54-35101	73.85
INGRAM LIBRARY SERVICE	95089945	10/21/2016	CH BK ORDER	19-5-54-35101	69.13
OFFICE DEPOT	869269310001	10/21/2016	THERMAL ROLL	19-5-54-21111	9.90
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	LAMINATING POUCHES	19-5-54-21111	17.82
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	POPCORN	19-5-54-21111	20.69

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	CASH REGISTER THERMAL ROLLS	19-5-54-21111	37.99
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	DVD CASES	19-5-54-22791	215.30
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	CH BK ORDER	19-5-54-35101	20.81
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	AD BK ORDER	19-5-54-35101	28.94
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	AD BK ORDER	19-5-54-35101	13.99
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	AD BK ORDER	19-5-54-35101	23.78
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	BK ORDER	19-5-54-35101	15.39
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	AD BK ORDER	19-5-54-35101	12.34
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	AD BK ORDER	19-5-54-35101	26.55
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	BK ORDEF	19-5-54-35101	14.35
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	AD BK ORDER	19-5-54-35101	109.78
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	AD ORDER	19-5-54-35101	94.37
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	BK ORDER	19-5-54-35101	12.34
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	BK ORDER	19-5-54-35101	147.78
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	AV ORDER	19-5-54-35102	62.94
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	AV ORDER	19-5-54-35102	47.62
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	CH AV ORDER	19-5-54-35102	261.77
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	DOCUMENT FASTENER	19-5-54-38822	54.35
GE MONEY BANK/AMAZON	INV0004473	10/07/2016	CREDIT SELF CHECKOUT COMP...	19-5-54-39101	-290.09
PINNACOL ASSURANCE	18246918	10/11/2016	LIBRARY	19-5-54-14211	74.06
WEX BANK	INV0004472	10/11/2016	CITY HALL	19-5-54-32111	47.85
VIAERO WIRELESS	INV0004395	10/18/2016	LIBRARY	19-5-54-33202	29.90
VIAERO WIRELESS	INV0004396	10/19/2016	LIBRARY	19-5-54-33202	29.86
				Department 54 - LIBRARY Total:	**7,803.52**
Department: 66 - COMMUNITY RECREATION					
THE TRUST FOR PUBLIC LAND	2603	10/07/2016	SLV INSPIRE INITIATIVE PLANNI...	19-5-66-43812	4,610.00
CHARTER COMMUNICATIONS	INV0004329	10/07/2016	PUBLIC INTERNET & TV PARKS &...	19-5-66-33211	90.12
ALPINE ELECTRIC, INC	34419	10/07/2016	LABOR-BALLAST AND LAMP	19-5-66-35211	396.97
SHERWIN WILLIAMS	8523-6A	10/07/2016	PAINT/DURACRAFT SA ULTRA/...	19-5-66-32611	376.45
ALAMOSA STATE BANK-VISA	0314-10/07/16	10/07/2016	REC BOARD MEAL	19-5-66-22791	35.80
ALAMOSA STATE BANK-VISA	0314-10/07/16	10/07/2016	NOX WEED BOARD MEAL	19-5-66-22791	35.00
ALAMOSA STATE BANK-VISA	0314-10/07/16	10/07/2016	PAPER PLATES	19-5-66-22791	4.05
ALAMOSA STATE BANK-VISA	0314-10/07/16	10/07/2016	DINNER - CPRA CONF	19-5-66-32111	14.19
ALAMOSA STATE BANK-VISA	0314-10/07/16	10/07/2016	DINNER CPRA CONF	19-5-66-32111	13.22
ALAMOSA STATE BANK-VISA	0314-10/07/16	10/07/2016	YOUTH SOCCER BALLS	19-5-66-32611	150.00
ALAMOSA STATE BANK-VISA	0538-10/17/16	10/07/2016	LIBRARY BOARD MEAL	19-5-66-22791	35.80
ALAMOSA STATE BANK-VISA	0538-10/17/16	10/07/2016	TENNIS COURT BENCHES	19-5-66-32611	452.44
ACE HARDWARE OF ALAMOSA	51048	10/07/2016	CORONA PRUNING SAW 14"/L...	19-5-66-22791	53.98
GOBINS INC	83335	10/21/2016	P&R COLOR	19-5-66-35341	244.13
GOBINS INC	83335	10/21/2016	P&R MAINT. SERVICE	19-5-66-35341	11.17
PAYPAL	INV0004347	09/26/2016	DELL POWERCONNECT 6224 SW...	19-5-66-46130	640.00
AUTOZONE	3424659768	10/07/2016	UNIT #700 - DURASLAST BRAKE...	19-5-66-35111	52.48
HAYNIES, INC.	77292	10/07/2016	UNIT #700 - OIL/FUEL/AIR FILTE...	19-5-66-35111	97.43
HAYNIES, INC.	77338	10/07/2016	UNIT #700 - BRAKE PADS/BRAKE...	19-5-66-35111	146.31
INTERLINE BRANDS., INC	379781057	10/21/2016	RENOWN WAVE30 URNAL SCR...	19-5-66-22411	269.88
VALLEY COURIER	203505	10/21/2016	9/11 FLAG	19-5-66-33111	49.00
THE TRUST FOR PUBLIC LAND	2751	10/07/2016	SLV INSPIRE INITIATIVE PLANNI...	19-5-66-43812	17,831.62
ALAMOSA OPTIMIST CLUB	8523-6	10/07/2016	ANNUAL MEMBERSHIP DUES	19-5-66-32311	64.00
VALLEY LOCK & SECURITY	R14978	10/21/2016	AFRC MONITORING	19-5-66-35341	75.00
GLOBAL EQUIPMENT CO	110064531	10/21/2016	VERICAL FILE LEGAL	19-5-66-38822	381.93
SKIBALLS RUNNING WORLD	8294	10/21/2016	WHITE SHORT SL T'S - YOUTH	19-5-66-32611	157.50
SKIBALLS RUNNING WORLD	8294	10/21/2016	WHITE SHORT SL T'S - STAFF/A...	19-5-66-37321	13.25
APEX REPAIR SERVICE	3500	10/21/2016	COMMERCIAL HVAC SRVS/GLY...	19-5-66-35211	464.45
SOLTURA ENERGY CAPITAL	INV0004341	10/04/2016	PARKS&REC SOLAR	19-5-66-33411	675.92
KARTCO SAFETY	11205	10/21/2016	UNIT #705 NEW SNOW PLOW P...	19-5-66-74811	84.73
KARTCO SAFETY	11206	10/21/2016	UNIT #705 NEW SNOW PLOW P...	19-5-66-74811	84.73
ROCKY MOUNTAIN MEMORABIL...	9776	10/21/2016	SILVER OVAL W/MAGNET (NA...	19-5-66-37321	17.00
INTERLINE BRANDS., INC	380452029	10/21/2016	LINERS	19-5-66-22411	87.92
INTERLINE BRANDS., INC	380452029	10/21/2016	BATTERY-PROCELL C	19-5-66-22791	18.60
PAYPAL	INV0004478	10/06/2016	FORCE10 GP-10GSFP	19-5-66-46130	69.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PAYPAL	INV0004479	10/06/2016	DELL POWERCONNECT U691D	19-5-66-46130	306.49
ACE HARDWARE OF ALAMOSA	12276	10/21/2016	MARKING PAINT SFTYRED	19-5-66-32611	31.54
PINNACOL ASSURANCE	18246918	10/11/2016	PARKS	19-5-66-14211	743.16
WEX BANK	INV0004472	10/11/2016	REC	19-5-66-22111	49.70
TOTAL OFFICE SOLUTIONS	0267994-001	10/21/2016	POST IT NOTE/XERO PAPER/TA...	19-5-66-21111	71.46
MIKE SECHRIST	1	10/21/2016	WHITE JUGGS INDOOR PICKLEB...	19-5-66-32611	246.00
VERIZON	INV0004439	10/13/2016	HB PARK/REC/LIBRARY DIRECT...	19-5-66-33211	62.51
VERIZON	INV0004439	10/13/2016	AR COMM ACT MNG	19-5-66-33211	52.51
CONSERVATION LEGACY	8514	10/21/2016	SLV GOCO INSPIRE INITATIVE P...	19-5-66-43812	17,725.05
CONSERVATION LEGACY	8514	10/21/2016	SLV GOCO INSPIRE INITATIVE P...	19-5-66-43812	6,350.21
XCEL ENERGY	53-1142143-3102716	10/27/2016	2222 OLD SANFORD RD APT REC	19-5-66-33411	2,284.12
				Department 66 - COMMUNITY RECREATION Total:	**55,727.40**
				Fund 19 - COMMUNITY RECREATION Total:	**77,172.84**

Fund: 99 - POOLED CASH

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REVELES, JOHNNY FRANCES	INV0004388	10/13/2016	REVELES, JOHNNY FRANCES	99-1-00-71111	20.00
				Department 00 - UNDESIGNATED Total:	**20.00**
				Fund 99 - POOLED CASH Total:	**20.00**
				Grand Total:	**738,923.90**

Report Summary

Fund Summary

Fund		Payment Amount
02 - GENERAL FUND		449,196.54
03 - ENTERPRISE FUND		150,373.80
06 - CEMETERY ENDOWMENT		1,363.75
11 - CONSERVATION TRUST		232.32
13 - EMPLOYEE BENEFIT		60,564.65
19 - COMMUNITY RECREATION		77,172.84
99 - POOLED CASH		20.00
	Grand Total:	**738,923.90**

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	30,453.10
02-2-00-82211	STATE WITHHOLDING	7,973.52
02-2-00-82311	PERA PENSION EMPLOYEE	28,656.69
02-2-00-82317	ICMA RETIREMENT-EMPL…	2,269.31
02-2-00-82319	POLICE PENSION-EMPLOY…	40,829.28
02-2-00-82321	POLICE UNION DUES	665.00
02-2-00-82414	VIP PERA 401K	1,732.78
02-2-00-82418	AR & GARNISHMENTS	1,645.68
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82513	LIFE INSURANCE WITHHO…	686.62
02-2-00-82514	FPPA DEATH & DISABILITY	1,978.75
02-2-00-82517	PERA INSURANCE	62.00
02-2-00-82520	AFLAC INSURANCE	1,493.72
02-2-00-82521	CAIC INSURANCE	839.60
02-2-00-82523	FSA-HEALTH	1,778.17
02-4-00-66111	GF MUNICIPAL COURT FI…	25.00
02-5-10-14211	WORKMENS COMPENSAT…	14.47
02-5-10-22791	MISCELLANEOUS SUPPLIES	22.11
02-5-10-33202	WIRELESS SERVICE	301.69
02-5-12-14211	WORKMENS COMPENSAT…	34.89
02-5-12-21111	GENERAL OFFICE SUPPLIES	37.54
02-5-12-32211	TUITION & TRAINING	338.84
02-5-12-39602	LEGAL-SERVICES	5.00
02-5-12-39605	BAILIFF SERVICES	735.00
02-5-13-14211	WORKMENS COMPENSAT…	56.03
02-5-13-22791	MISCELLANEOUS SUPPLIES	21.70
02-5-13-35501	OTHER EXPENSES	30.62
02-5-14-14211	WORKMENS COMPENSAT…	24.43
02-5-14-22791	MISCELLANEOUS SUPPLIES	62.47
02-5-14-32211	TUITION & TRAINING	333.99
02-5-14-33121	LEGAL ADVERTISING	2,034.75
02-5-15-21111	GENERAL OFFICE SUPPLIES	109.48
02-5-15-31961	RECRUITMENT/TESTING …	150.70
02-5-15-32111	TRAVEL & CONFERENCES	127.34
02-5-15-35501	OTHER EXPENSES	295.38
02-5-16-14211	WORKMENS COMPENSAT…	108.12
02-5-16-21111	GENERAL OFFICE SUPPLIES	59.80
02-5-16-21221	OUTSIDE PRINTING	771.58
02-5-16-22791	MISCELLANEOUS SUPPLIES	22.00
02-5-16-35501	OTHER EXPENSES	4,605.00
02-5-17-21131	POSTAGE	909.08
02-5-17-21151	PHOTOCOPIES	634.24
02-5-17-22791	MISCELLANEOUS SUPPLIES	99.00
02-5-17-33211	TELEPHONE	216.54
02-5-17-33411	ELECTRICAL/GAS SERVICES	4,444.34
02-5-17-34105	BLDG MAINT/REPAIR	481.72

Account Summary

Account Number	Account Name	Payment Amount
02-5-17-44251	COPIER LEASE PAYMENTS	1,279.83
02-5-17-45107	EMPLOYEE AWARDS	61.61
02-5-17-46130	SPECIAL PROJECTS	19,920.00
02-5-18-14211	WORKMENS COMPENSAT…	14.47
02-5-18-22111	GAS & OIL	129.46
02-5-18-32111	TRAVEL & CONFERENCES	376.57
02-5-18-33202	WIRELESS SERVICE	406.79
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	2,284.76
02-5-18-35111	VEHICLE REPAIR	248.42
02-5-18-48101	IT-HARDWARE	10,402.79
02-5-18-48102	IT-SOFTWARE	7,112.89
02-5-20-14211	WORKMENS COMPENSAT…	450.99
02-5-20-32111	TRAVEL & CONFERENCES	98.26
02-5-21-14211	WORKMENS COMPENSAT…	5,968.85
02-5-21-21111	GENERAL OFFICE SUPPLIES	298.36
02-5-21-21131	POSTAGE	45.82
02-5-21-22111	GAS & OIL	2,686.12
02-5-21-22791	MISCELLANEOUS SUPPLIES	57.58
02-5-21-31601	BALLISTICS - PISTOL	47.97
02-5-21-31641	CANINE SERVICES	413.76
02-5-21-32111	TRAVEL & CONFERENCES	122.10
02-5-21-33211	TELEPHONE	3,834.09
02-5-21-33411	ELECTRICAL/GAS SERVICES	189.49
02-5-21-34105	BLDG MAINT/REPAIR	1,305.12
02-5-21-35111	VEHICLE REPAIR	468.25
02-5-21-35501	OTHER EXPENSES	399.84
02-5-21-35507	SWAT	734.80
02-5-21-35509	TRAINING FOUNDATION	567.80
02-5-21-37321	UNIFORM ALLOWANCE	171.40
02-5-21-39501	LAUNDRY	550.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	2,301.98
02-5-21-49501	INVESTIGATIVE SERVICES	306.25
02-5-21-70311	MOBILE COMMUNICATIO…	14,838.60
02-5-22-14211	WORKMENS COMPENSAT…	604.09
02-5-22-22111	GAS & OIL	254.75
02-5-22-22791	MISCELLANEOUS SUPPLIES	56.85
02-5-22-31312	ADMIN- PUBLIC RELATION	5,008.45
02-5-22-32111	TRAVEL & CONFERENCES	1,917.29
02-5-22-32211	TUITION & TRAINING	1,416.60
02-5-22-33211	TELEPHONE	182.31
02-5-22-35111	VEHICLE REPAIR	143.09
02-5-22-35211	BLDG MAINT/REPAIR	256.00
02-5-22-38833	OPERATING MACHINES & …	2,021.37
02-5-22-38844	EQUIPMENT REBUILDING…	179.67
02-5-22-39203	INSURANCE	3,210.00
02-5-22-41101	EQUIPMENT-REPAIR & M…	2,105.00
02-5-23-14211	WORKMENS COMPENSAT…	236.80
02-5-23-22111	GAS & OIL	375.66
02-5-23-31661	VETERNARY SERVICES	1,375.00
02-5-23-37321	UNIFORM ALLOWANCE	59.40
02-5-23-49501	INVESTIGATIVE SERVICES	1,192.23
02-5-30-14211	WORKMENS COMPENSAT…	108.12
02-5-30-22111	GAS & OIL	98.92
02-5-30-22791	MISCELLANEOUS SUPPLIES	79.51
02-5-30-32311	MEMBERSHIP & DUES	205.92
02-5-31-14211	WORKMENS COMPENSAT…	1,531.93
02-5-31-22111	GAS & OIL	1,168.85
02-5-31-22791	MISCELLANEOUS SUPPLIES	368.45

Account Summary

Account Number	Account Name	Payment Amount
02-5-31-23511	STREET MATERIAL/REPAIR	2,912.80
02-5-31-23551	SIGNS & POSTS	3,131.93
02-5-31-32111	TRAVEL & CONFERENCES	100.00
02-5-31-33411	ELECTRICAL/GAS SERVICES	110.37
02-5-31-35111	VEHICLE REPAIR	945.63
02-5-31-38844	EQUIPMENT REBUILDING…	196.60
02-5-31-45601	PAINTING & STRIPING	4,243.79
02-5-31-73112	STREET CIPS	182,029.36
02-5-35-14211	WORKMENS COMPENSAT…	112.97
02-5-35-21111	GENERAL OFFICE SUPPLIES	117.52
02-5-35-22111	GAS & OIL	98.98
02-5-35-22791	MISCELLANEOUS SUPPLIES	375.25
02-5-36-14211	WORKMENS COMPENSAT…	787.81
02-5-36-22111	GAS & OIL	594.00
02-5-36-22791	MISCELLANEOUS SUPPLIES	1,545.84
02-5-36-35111	VEHICLE REPAIR	61.00
02-5-36-37321	UNIFORM ALLOWANCE	176.00
02-5-36-37941	TOOL EXPENSE	871.16
02-5-36-45502	GASOLINE	398.73
02-5-50-14211	WORKMENS COMPENSAT…	514.58
02-5-50-33211	TELEPHONE	29.29
02-5-50-35211	BLDG MAINT/REPAIR	52.99
02-5-50-41101	EQUIPMENT-REPAIR & M…	32.90
02-5-51-14211	WORKMENS COMPENSAT…	873.93
02-5-51-22111	GAS & OIL	885.01
02-5-51-22791	MISCELLANEOUS SUPPLIES	1,042.37
02-5-51-23711	PUMPS/PIPES/FITTINGS	2,335.27
02-5-51-33211	TELEPHONE	87.87
02-5-51-33411	ELECTRICAL/GAS SERVICES	1,776.05
02-5-51-35104	OUTSIDE SVS	860.42
02-5-51-35111	VEHICLE REPAIR	440.53
02-5-51-35211	BLDG MAINT/REPAIR	356.55
02-5-51-41101	EQUIPMENT-REPAIR & M…	630.69
03-2-00-67501	REFUNDS PAYABLE HOLD…	2.48
03-2-00-81113	SALES TAX UNAPPLIED CR…	8,830.33
03-2-00-82111	FEDERAL WITHHOLDING	6,073.89
03-2-00-82211	STATE WITHHOLDING	1,606.48
03-2-00-82311	PERA PENSION EMPLOYEE	12,483.58
03-2-00-82414	VIP PERA 401K	1,632.29
03-2-00-82513	LIFE INSURANCE WITHHO…	199.88
03-2-00-82517	PERA INSURANCE	38.76
03-2-00-82520	AFLAC INSURANCE	30.22
03-2-00-82521	CAIC INSURANCE	23.56
03-5-01-14211	WORKMENS COMPENSAT…	102.19
03-5-01-22111	GAS & OIL	554.38
03-5-01-22791	MISCELLANEOUS SUPPLIES	1,259.84
03-5-01-23511	STREET MATERIAL/REPAIR	228.70
03-5-01-23711	PUMPS/PIPES/FITTINGS	5,910.24
03-5-01-32311	MEMBERSHIP & DUES	60.00
03-5-01-33411	ELECTRICAL/GAS SERVICES	12,686.95
03-5-01-35111	VEHICLE REPAIR	161.89
03-5-01-35211	BLDG MAINT/REPAIR	6.39
03-5-01-35311	METER REPAIRS	1,641.10
03-5-01-37321	UNIFORM ALLOWANCE	144.00
03-5-01-38833	OPERATING MACHINES & …	3,393.27
03-5-01-72331	WATER DISTRIBUTION SY…	2,383.20
03-5-01-72335	AUGMENTATION PLAN	17,786.40
03-5-02-14211	WORKMENS COMPENSAT…	960.49

Account Summary

Account Number	Account Name	Payment Amount
03-5-02-22111	GAS & OIL	304.72
03-5-02-22791	MISCELLANEOUS SUPPLIES	233.52
03-5-02-23511	STREET MATERIAL/REPAIR	372.71
03-5-02-23711	PUMPS/PIPES/FITTINGS	129.99
03-5-02-33411	ELECTRICAL/GAS SERVICES	3,447.56
03-5-02-35111	VEHICLE REPAIR	82.32
03-5-02-71241	LIFT STATIONS: REPAIR/R…	220.29
03-5-03-14211	WORKMENS COMPENSAT…	1,636.64
03-5-03-22111	GAS & OIL	2,921.64
03-5-03-22791	MISCELLANEOUS SUPPLIES	436.04
03-5-03-33411	ELECTRICAL/GAS SERVICES	97.73
03-5-03-35111	VEHICLE REPAIR	2,038.86
03-5-03-37931	LANDFILL FEES	19,709.31
03-5-03-37932	RECYCLING	2,761.74
03-5-05-14211	WORKMENS COMPENSAT…	114.27
03-5-05-22111	GAS & OIL	21.02
03-5-05-22391	TREATMENT CHEMICALS/…	812.74
03-5-05-22791	MISCELLANEOUS SUPPLIES	167.46
03-5-05-31411	ENGINEERING SERVICES	4,091.46
03-5-05-31651	LAB SERVICES-TESTING	3,211.37
03-5-05-33411	ELECTRICAL/GAS SERVICES	6,104.21
03-5-05-35111	VEHICLE REPAIR	27.73
03-5-05-35211	BLDG MAINT/REPAIR	247.00
03-5-05-38844	EQUIPMENT REBUILDING…	4,506.38
03-5-06-14211	WORKMENS COMPENSAT…	15.19
03-5-06-22111	GAS & OIL	257.59
03-5-06-22391	TREATMENT CHEMICALS/…	6,032.60
03-5-06-22791	MISCELLANEOUS SUPPLIES	222.94
03-5-06-31651	LAB SERVICES-TESTING	384.49
03-5-06-33411	ELECTRICAL/GAS SERVICES	9,130.06
03-5-06-38844	EQUIPMENT REBUILDING…	2,433.71
06-5-59-22111	GAS & OIL	51.25
06-5-59-43621	CEMETERY IMPROVEMEN…	1,312.50
11-5-60-32911	OTHER REPAIRS & MNX	232.32
13-5-62-14112	MEDICAL PREM-LIFE/AD…	2,507.33
13-5-62-14131	MEDICAL SELF-INSURANCE	58,057.32
19-2-00-82111	FEDERAL WITHHOLDING	3,666.87
19-2-00-82211	STATE WITHHOLDING	944.00
19-2-00-82311	PERA PENSION EMPLOYEE	8,384.53
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82513	LIFE INSURANCE WITHHO…	23.00
19-2-00-82520	AFLAC INSURANCE	358.22
19-2-00-82521	CAIC INSURANCE	165.30
19-5-54-14211	WORKMENS COMPENSAT…	74.06
19-5-54-21111	GENERAL OFFICE SUPPLIES	270.32
19-5-54-21151	PHOTOCOPIES	219.42
19-5-54-22451	ONLINE DATABASES	1,183.00
19-5-54-22791	MISCELLANEOUS SUPPLIES	1,585.55
19-5-54-32111	TRAVEL & CONFERENCES	47.85
19-5-54-32311	MEMBERSHIP & DUES	40.00
19-5-54-33202	WIRELESS SERVICE	59.76
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI…	2,579.97
19-5-54-35102	LIBRARY MATERIALS: NON..	372.33
19-5-54-35341	MAINTENANCE AGREEM…	1,557.00
19-5-54-38822	OFFICE EQUIPMENT	54.35
19-5-54-39101	GRANT FUNDED	-290.09
19-5-66-14211	WORKMENS COMPENSAT…	743.16

Account Summary

Account Number	Account Name	Payment Amount
19-5-66-21111	GENERAL OFFICE SUPPLIES	71.46
19-5-66-22111	GAS & OIL	49.70
19-5-66-22411	BUILDING MAINT SUPPLIES	357.80
19-5-66-22791	MISCELLANEOUS SUPPLIES	183.23
19-5-66-32111	TRAVEL & CONFERENCES	27.41
19-5-66-32311	MEMBERSHIP & DUES	64.00
19-5-66-32611	RECREATION PROGRAMS	1,413.93
19-5-66-33111	ADVERTISING	49.00
19-5-66-33211	TELEPHONE	205.14
19-5-66-33411	ELECTRICAL/GAS SERVICES	2,960.04
19-5-66-35111	VEHICLE REPAIR	296.22
19-5-66-35211	BLDG MAINT/REPAIR	861.42
19-5-66-35341	MAINTENANCE AGREEM…	330.30
19-5-66-37321	UNIFORM ALLOWANCE	30.25
19-5-66-38822	OFFICE EQUIPMENT	381.93
19-5-66-43812	GRANT EXPENDITURES	46,516.88
19-5-66-46130	SPECIAL PROJECTS	1,016.07
19-5-66-74811	PARKS/RECREATIONAL FA…	169.46
99-1-00-71111	POOLED CASH	20.00
	Grand Total:	**738,923.90**

Project Account Summary

Project Account Key		Payment Amount
None		738,923.90
	Grand Total:	**738,923.90**

Alamosa, CO

Detail Report
Account Detail
Date Range: 10/01/2016 - 10/31/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/01/2016	GLPKT03442	JN03310	CC DEPOSIT			114.00		4,148,570.07
10/03/2016	APPKT00830	131947	FIDELITY ADVISOR FUNDS Reversal	15388 - FIDELITY ADVISOR FUNDS		13,297.58		4,161,867.65
10/03/2016	GLPKT03279	JN03161	DEPOSIT DAILY PAYMENT POSTING			2,277.23		4,164,144.88
10/03/2016	GLPKT03280	JN03162	DEPOSIT CASH RECEIPTS			1,656.00		4,165,800.88
10/03/2016	GLPKT03281	JN03163	DEPOSIT DAILY CASH POSTING 10/03/2016			778.91		4,166,579.79
10/03/2016	GLPKT03281	JN03163	DEPOSIT PAYMENT POSTING			38,868.62		4,205,448.41
10/03/2016	GLPKT03281	JN03163	DEPOSIT DAILY PAYMENT POSTING			20,134.81		4,225,583.22
10/03/2016	GLPKT03281	JN03163	DEPOSIT PAID IN FULL THUR 9/30/16			3,857.00		4,229,440.22
10/03/2016	APPKT00838	DFT0003228	XCEL ENERGY	15115 - XCEL ENERGY			9,287.52	4,220,152.70
10/03/2016	APPKT00838	DFT0003243	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			1,778.17	4,218,374.53
10/03/2016	GLPKT03442	JN03311	CC DEPOSIT			210.00		4,218,584.53
10/04/2016	GLPKT03282	JN03164	DEPOSIT PAYMENT POSTING				15,624.75	4,202,959.78
10/04/2016	GLPKT03283	JN03165	DEPOSIT PAYMENT POSTING				10,556.41	4,192,403.37
10/04/2016	GLPKT03285	JN03167	DEPOSIT PAYMENT POSTING			26,181.14		4,218,584.51
10/04/2016	APPKT00834	134110	SYSCO USA 1, INC.	16331 - SYSCO USA 1, INC.			8,830.33	4,209,754.18
10/04/2016	APPKT00836	134111	DEVIN HAYNIE	16333 - DEVIN HAYNIE			103.00	4,209,651.18
10/04/2016	APPKT00836	134112	DON CHAPMAN	10352 - DON CHAPMAN			103.00	4,209,548.18
10/04/2016	APPKT00836	134113	MARIO LINARES	16332 - MARIO LINARES			103.00	4,209,445.18
10/04/2016	APPKT00837	134114	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			13,297.58	4,196,147.60
10/04/2016	GLPKT03296	JN03172	DEPOSIT DAILY PAYMENT POSTING			495.49		4,196,643.09
10/04/2016	GLPKT03297	JN03173	DEPOSIT CASH RECEIPTS			1,381.00		4,198,024.09
10/04/2016	GLPKT03298	JN03174	DEPOSIT PAYMENT POSTING			15.00		4,198,039.09
10/04/2016	GLPKT03298	JN03174	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,198,089.09
10/04/2016	GLPKT03298	JN03174	DEPOSIT DAILY PAYMENT POSTING			3,421.40		4,201,510.49
10/04/2016	GLPKT03298	JN03174	DEPOSIT PAYMENT POSTING			42.63		4,201,553.12
10/04/2016	APPKT00838	DFT0003244	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			675.92	4,200,877.20
10/04/2016	APPKT00838	DFT0003245	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			335.96	4,200,541.24
10/04/2016	GLPKT03442	JN03312	CC DEPOSIT			63.00		4,200,604.24
10/05/2016	GLPKT03300	JN03176	DEPOSIT DAILY CASH POSTING 10/05/2016			2,538.11		4,203,142.35
10/05/2016	GLPKT03305	JN03181	DEPOSIT DAILY PAYMENT POSTING			229.69		4,203,372.04
10/05/2016	GLPKT03306	JN03182	DEPOSIT CASH RECEIPTS			980.00		4,204,352.04
10/05/2016	GLPKT03307	JN03183	DEPOSIT DAILY CASH POSTING 10/05/2016			2,438.50		4,206,790.54
10/05/2016	GLPKT03307	JN03183	DEPOSIT PAID OCT 2016			2,854.11		4,209,644.65
10/05/2016	GLPKT03307	JN03183	DEPOSIT DAILY PAYMENT POSTING			3,122.95		4,212,767.60
10/05/2016	GLPKT03307	JN03183	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,212,817.60

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/05/2016	GLPKT03307	JN03183	DEPOSIT PAYMENT POSTING			5.55		4,212,823.15
10/05/2016	APPKT00838	DFT0003227	XCEL ENERGY	15115 - XCEL ENERGY			7,737.19	4,205,085.96
10/05/2016	GLPKT03442	JN03313	CC DEPOSIT			300.00		4,205,385.96
10/06/2016	APPKT00839	1515	ACCUTEST MTN. STATES, INC	90322 - ACCUTEST MTN. STATES, INC			779.50	4,204,606.46
10/06/2016	APPKT00839	1516	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, INC #109			1,037.84	4,203,568.62
10/06/2016	APPKT00839	1517	HAYNIES, INC.	10056 - HAYNIES, INC.			678.84	4,202,889.78
10/06/2016	APPKT00839	1518	JOHN GONZALES	12375 - JOHN GONZALES			735.00	4,202,154.78
10/06/2016	APPKT00839	1519	PENNY K. PETTY	15398 - PENNY K. PETTY			380.00	4,201,774.78
10/06/2016	APPKT00839	1520	SENSUS METERING SYSTEMS	90767 - SENSUS METERING SYSTEMS			1,665.98	4,200,108.80
10/06/2016	APPKT00838	DFT0003226	XCEL ENERGY	15115 - XCEL ENERGY			137.97	4,199,970.83
10/06/2016	APPKT00838	DFT0003251	PAYPAL	11510 - PAYPAL			640.00	4,199,330.83
10/06/2016	APPKT00841	134188	AMY MCKINLEY	16341 - AMY MCKINLEY			127.34	4,199,203.49
10/06/2016	APPKT00841	134189	JIM BELKNAP	16009 - JIM BELKNAP			357.62	4,198,845.87
10/06/2016	GLPKT03314	JN03185	DEPOSIT DAILY PAYMENT POSTING			551.32		4,199,397.19
10/06/2016	GLPKT03315	JN03186	DEPOSIT PAYMENT POSTING			3,091.14		4,202,488.33
10/06/2016	GLPKT03315	JN03186	DEPOSIT PAYMENT POSTING			15.00		4,202,503.33
10/06/2016	GLPKT03315	JN03186	DEPOSIT DAILY PAYMENT POSTING			1,944.95		4,204,448.28
10/06/2016	GLPKT03315	JN03186	DEPOSIT PAID SEPT IN FULL			1,967.80		4,206,416.08
10/06/2016	GLPKT03315	JN03186	DEPOSIT DAILY CASH POSTING 10/06/2016			5,659.12		4,212,075.20
10/06/2016	GLPKT03315	JN03186	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,212,125.20
10/06/2016	GLPKT03316	JN03187	DEPOSIT CASH RECEIPTS			777.00		4,212,902.20
10/06/2016	GLPKT03316	JN03187	DEPOSIT BOND RECEIPTS			250.00		4,213,152.20
10/06/2016	GLPKT03316	JN03187	BOND REFUND - XFER AP				230.00	4,212,922.20
10/06/2016	GLPKT03316	JN03188	BOND ADJUSTMENT			230.00		4,213,152.20
10/06/2016	APPKT00868	DFT0003309	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			15,343.76	4,197,808.44
10/06/2016	APPKT00868	DFT0003310	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			3,833.67	4,193,974.77
10/06/2016	APPKT00868	DFT0003313	PAYPAL	11510 - PAYPAL			69.58	4,193,905.19
10/06/2016	APPKT00868	DFT0003314	PAYPAL	11510 - PAYPAL			306.49	4,193,598.70
10/06/2016	GLPKT03442	JN03314	CC DEPOSIT			104.00		4,193,702.70
10/07/2016	APPKT00839	134115	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,071.50	4,192,631.20
10/07/2016	APPKT00839	134117	AERZEN USA CORPORATION	11800 - AERZEN USA CORPORATION			331.21	4,192,299.99
10/07/2016	APPKT00839	134118	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			289.98	4,192,010.01
10/07/2016	APPKT00839	134119	AIRPORT REVENUE FUND	12685 - AIRPORT REVENUE FUND			450.00	4,191,560.01
10/07/2016	APPKT00839	134120	ALAMOSA OPTIMIST CLUB	15668 - ALAMOSA OPTIMIST CLUB			64.00	4,191,496.01
10/07/2016	APPKT00839	134121	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,202.39	4,187,293.62
10/07/2016	APPKT00839	134122	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			617.26	4,186,676.36
10/07/2016	APPKT00839	134123	ANYPROMO	16330 - ANYPROMO			1,583.03	4,185,093.33
10/07/2016	APPKT00839	134124	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			428.00	4,184,665.33
10/07/2016	APPKT00839	134125	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,218.40	4,182,446.93
10/07/2016	APPKT00839	134126	AUTOZONE	12768 - AUTOZONE			52.48	4,182,394.45
10/07/2016	APPKT00839	134127	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,523.58	4,180,870.87
10/07/2016	APPKT00839	134128	CENTURYLINK	12295 - CENTURYLINK			176.85	4,180,694.02

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/07/2016	APPKT00839	134129	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			72.66	4,180,621.36
10/07/2016	APPKT00839	134130	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			90.12	4,180,531.24
10/07/2016	APPKT00839	134131	COLORADO BARRICADE CO.	16028 - COLORADO BARRICADE CO.			760.00	4,179,771.24
10/07/2016	APPKT00839	134132	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			1,435.00	4,178,336.24
10/07/2016	APPKT00839	134133	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PRODUCTS			201.00	4,178,135.24
10/07/2016	APPKT00839	134134	COMPANION	16040 - COMPANION			8,786.92	4,169,348.32
10/07/2016	APPKT00839	134135	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			1,042.16	4,168,306.16
10/07/2016	APPKT00839	134136	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			2,398.38	4,165,907.78
10/07/2016	APPKT00839	134137	DETROIT INDUSTRIAL TOOL	11368 - DETROIT INDUSTRIAL TOOL			228.70	4,165,679.08
10/07/2016	APPKT00839	134138	DON CHAPMAN	10352 - DON CHAPMAN			304.08	4,165,375.00
10/07/2016	APPKT00839	134139	DUANE OAKES	11502 - DUANE OAKES			246.00	4,165,129.00
10/07/2016	APPKT00839	134140	EC POWER SYSTEMS OF COLORADO	16334 - EC POWER SYSTEMS OF COLORADO			300.91	4,164,828.09
10/07/2016	APPKT00839	134141	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			18.95	4,164,809.14
10/07/2016	APPKT00839	134142	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			124.05	4,164,685.09
10/07/2016	APPKT00839	134143	FEDEX	10519 - FEDEX			85.37	4,164,599.72
10/07/2016	APPKT00839	134144	FLINT TRADING, INC.	90341 - FLINT TRADING, INC.			4,222.80	4,160,376.92
10/07/2016	APPKT00839	134145	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			796.52	4,159,580.40
10/07/2016	APPKT00839	134146	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			152,148.23	4,007,432.17
10/07/2016	APPKT00839	134147	GFWC WOMEN'S CITIZENSHIP CLUB OF ALAM…	12829 - GFWC WOMEN'S CITIZENSHIP CLUB …			40.00	4,007,392.17
10/07/2016	APPKT00839	134148	HOGUES GLASS	15214 - HOGUES GLASS			232.32	4,007,159.85
10/07/2016	APPKT00839	134149	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			262.76	4,006,897.09
10/07/2016	APPKT00839	134150	ID CARDS UNLIMITED	12338 - ID CARDS UNLIMITED			1,223.85	4,005,673.24
10/07/2016	APPKT00839	134151	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			140.85	4,005,532.39
10/07/2016	APPKT00839	134152	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			64.65	4,005,467.74
10/07/2016	APPKT00839	134153	INTERWEST SAFETY SUPPLY, LLC	16336 - INTERWEST SAFETY SUPPLY, LLC			2,308.69	4,003,159.05
10/07/2016	APPKT00839	134154	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			860.42	4,002,298.63
10/07/2016	APPKT00839	134155	JAKE MEDINA	15561 - JAKE MEDINA			28,838.00	3,973,460.63
10/07/2016	APPKT00839	134156	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			391.40	3,973,069.23
10/07/2016	APPKT00839	134157	LISA SANDOVAL	16340 - LISA SANDOVAL			4,455.00	3,968,614.23
10/07/2016	APPKT00839	134158	MACDONALD EQUIPMENT COMPANY	15084 - MACDONALD EQUIPMENT COMPANY			82.32	3,968,531.91
10/07/2016	APPKT00839	134159	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			341.63	3,968,190.28
10/07/2016	APPKT00839	134160	MIDCO DIVING & MARINE SERVICES, INC.	16337 - MIDCO DIVING & MARINE SERVICES, …			3,998.00	3,964,192.28
10/07/2016	APPKT00839	134161	MONTE VISTA COOP	10415 - MONTE VISTA COOP			1,335.15	3,962,857.13
10/07/2016	APPKT00839	134162	MYERS BROTHERS TRUCK & TRACTOR	11956 - MYERS BROTHERS TRUCK & TRACTOR			143.09	3,962,714.04
10/07/2016	APPKT00839	134163	NFPA	15868 - NFPA			291.60	3,962,422.44
10/07/2016	APPKT00839	134164	O & V PRINTING	10081 - O & V PRINTING			889.10	3,961,533.34
10/07/2016	APPKT00839	134165	OCPO	90624 - OCPO			60.00	3,961,473.34
10/07/2016	APPKT00839	134166	OCPO	90624 - OCPO			135.00	3,961,338.34
10/07/2016	APPKT00839	134167	OFFICE DEPOT	10143 - OFFICE DEPOT			67.45	3,961,270.89
10/07/2016	APPKT00839	134168	PAUL DUARTE	10298 - PAUL DUARTE			304.08	3,960,966.81
10/07/2016	APPKT00839	134169	RELIANCE STEEL CO. #12	90694 - RELIANCE STEEL CO. #12			160.00	3,960,806.81
10/07/2016	APPKT00839	134170	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			300.15	3,960,506.66

Detail Report **Date Range: 10/01/2016 - 10/31/2016**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/07/2016	APPKT00839	134171	ROSEMOUNT, INC	16338 - ROSEMOUNT, INC			1,996.19	3,958,510.47
10/07/2016	APPKT00839	134172	RPI CONSULTING LLC	16131 - RPI CONSULTING LLC			19,920.00	3,938,590.47
10/07/2016	APPKT00839	134173	SAN LUIS VALLEY REGIONAL SOLID WASTE AU…	15193 - SAN LUIS VALLEY REGIONAL SOLID W…			10,838.05	3,927,752.42
10/07/2016	APPKT00839	134174	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,665.00	3,925,087.42
10/07/2016	APPKT00839	134175	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			455.05	3,924,632.37
10/07/2016	APPKT00839	134176	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			42.06	3,924,590.31
10/07/2016	APPKT00839	134177	SOMMER DURAN	10299 - SOMMER DURAN			304.08	3,924,286.23
10/07/2016	APPKT00839	134178	THE PUEBLO CHIEFTAIN	15485 - THE PUEBLO CHIEFTAIN			205.92	3,924,080.31
10/07/2016	APPKT00839	134179	THE TRUST FOR PUBLIC LAND	16339 - THE TRUST FOR PUBLIC LAND			22,441.62	3,901,638.69
10/07/2016	APPKT00839	134180	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			272.40	3,901,366.29
10/07/2016	APPKT00839	134181	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			32.90	3,901,333.39
10/07/2016	APPKT00839	134182	UPS	11586 - UPS			65.99	3,901,267.40
10/07/2016	APPKT00839	134183	USA BLUEBOOK	15340 - USA BLUEBOOK			306.99	3,900,960.41
10/07/2016	APPKT00839	134184	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			18.00	3,900,942.41
10/07/2016	APPKT00839	134185	VFIS	12054 - VFIS			3,210.00	3,897,732.41
10/07/2016	APPKT00839	134186	WESTWATER RESEARCH	16325 - WESTWATER RESEARCH			17,786.40	3,879,946.01
10/07/2016	APPKT00839	134187	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			246.43	3,879,699.58
10/07/2016	GLPKT03317	JN03189	DEPOSIT DAILY PAYMENT POSTING			10.00		3,879,709.58
10/07/2016	GLPKT03321	JN03193	DEPOSIT DAILY PAYMENT POSTING			672.98		3,880,382.56
10/07/2016	GLPKT03322	JN03194	DEPOSIT CASH RECEIPTS			1,794.00		3,882,176.56
10/07/2016	GLPKT03323	JN03195	DEPOSIT PAID ON ACCOUNT			2,302.62		3,884,479.18
10/07/2016	GLPKT03323	JN03195	DEPOSIT DAILY PAYMENT POSTING			1,688.34		3,886,167.52
10/07/2016	GLPKT03323	JN03195	DEPOSIT DAILY CASH POSTING 10/07/2016			776.11		3,886,943.63
10/07/2016	GLPKT03323	JN03195	DEPOSIT PAYMENT POSTING			15.00		3,886,958.63
10/07/2016	GLPKT03323	JN03195	DEPOSIT PAYMENT POSTING			2,328.62		3,889,287.25
10/07/2016	GLPKT03330	JN03202	DEPOSIT DAILY CASH POSTING 10/07/2016			332,406.46		4,221,693.71
10/07/2016	APPKT00868	DFT0003308	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			948.81	4,220,744.90
10/07/2016	APPKT00876	134168	PAUL DUARTE Reversal	10298 - PAUL DUARTE		304.08		4,221,048.98
10/07/2016	GLPKT03442	JN03315	CC DEPOSIT			115.00		4,221,163.98
10/09/2016	GLPKT03442	JN03316	CC DEPOSIT			20.00		4,221,183.98
10/10/2016	GLPKT03326	JN03198	DEPOSIT DAILY PAYMENT POSTING			2,438.53		4,223,622.51
10/10/2016	GLPKT03328	JN03200	DEPOSIT DAILY CASH POSTING 10/10/2016				1.00	4,223,621.51
10/10/2016	GLPKT03328	JN03200	DEPOSIT PAID 16-26 IN FULL			300.00		4,223,921.51
10/10/2016	GLPKT03328	JN03200	DEPOSIT DAILY CASH POSTING 10/10/2016			392.75		4,224,314.26
10/10/2016	GLPKT03328	JN03200	DEPOSIT DAILY PAYMENT POSTING			10,437.74		4,234,752.00
10/10/2016	GLPKT03329	JN03201	DEPOSIT CASH RECEIPTS			660.00		4,235,412.00
10/10/2016	GLPKT03442	JN03317	CC DEPOSIT			195.00		4,235,607.00
10/11/2016	GLPKT03331	JN03203	DEPOSIT DAILY PAYMENT POSTING			292.31		4,235,899.31
10/11/2016	GLPKT03332	JN03204	DEPOSIT PAYMENT POSTING			34,139.82		4,270,039.13
10/11/2016	GLPKT03332	JN03204	DEPOSIT DAILY PAYMENT POSTING			9,166.90		4,279,206.03
10/11/2016	GLPKT03332	JN03204	DEPOSIT DAILY CASH POSTING 10/11/2016			377.80		4,279,583.83
10/11/2016	GLPKT03333	JN03205	CASH REFUNDS - AP			230.00		4,279,813.83

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/11/2016	GLPKT03333	JN03205	DEPOSIT CASH RECEIPTS			474.00		4,280,287.83
10/11/2016	GLPKT03333	JN03206	ADJUSTMENT				230.00	4,280,057.83
10/11/2016	APPKT00868	DFT0003325	XCEL ENERGY	15115 - XCEL ENERGY			1,629.03	4,278,428.80
10/11/2016	APPKT00868	DFT0003326	XCEL ENERGY	15115 - XCEL ENERGY			13,033.49	4,265,395.31
10/11/2016	APPKT00868	DFT0003328	WEX BANK	12101 - WEX BANK			9,905.90	4,255,489.41
10/11/2016	APPKT00868	DFT0003329	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			15,088.48	4,240,400.93
10/11/2016	GLPKT03442	JN03318	CC DEPOSIT			50.00		4,240,450.93
10/12/2016	GLPKT03335	JN03233	DEPOSIT DAILY PAYMENT POSTING			467.55		4,240,918.48
10/12/2016	GLPKT03336	JN03234	DEPOSIT DAILY PAYMENT POSTING			4,310.10		4,245,228.58
10/12/2016	GLPKT03336	JN03234	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,245,278.58
10/12/2016	GLPKT03336	JN03234	DEPOSIT PAYMENT POSTING			2,218.21		4,247,496.79
10/12/2016	GLPKT03336	JN03234	DEPOSIT DAILY CASH POSTING 10/12/2016			1,747.63		4,249,244.42
10/12/2016	GLPKT03337	JN03235	DEPOSIT CASH RECEIPTS			578.00		4,249,822.42
10/12/2016	GLPKT03337	JN03235	BOND REFUND - XFER AP				20.00	4,249,802.42
10/12/2016	GLPKT03337	JN03236	ADJUSTMENT			20.00		4,249,822.42
10/12/2016	APPKT00868	DFT0003292	PURCHASE POWER	15459 - PURCHASE POWER			841.64	4,248,980.78
10/12/2016	GLPKT03442	JN03319	CC DEPOSIT			199.00		4,249,179.78
10/13/2016	APPKT00844	134190	PHILLIPS, KYLE	16344 - PHILLIPS, KYLE			2.48	4,249,177.30
10/13/2016	PYPKT00603	DFT0003253	Payroll EFT				137,322.43	4,111,854.87
10/13/2016	APPKT00846	INV0004388	REVELES, JOHNNY FRANCES	16346 - REVELES, JOHNNY FRANCES		20.00		4,111,874.87
10/13/2016	APPKT00848	134191	REVELES, JOHNNY FRANCES	16346 - REVELES, JOHNNY FRANCES			20.00	4,111,854.87
10/13/2016	GLPKT03343	JN03237	DEPOSIT DAILY PAYMENT POSTING			535.15		4,112,390.02
10/13/2016	GLPKT03344	JN03238	DEPOSIT CASH RECEIPTS			395.00		4,112,785.02
10/13/2016	GLPKT03345	JN03239	DEPOSIT DAILY CASH POSTING 10/13/2016			10.00		4,112,795.02
10/13/2016	GLPKT03345	JN03239	DEPOSIT DAILY PAYMENT POSTING			10,928.27		4,123,723.29
10/13/2016	APPKT00845	DFT0003254	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			990.42	4,122,732.87
10/13/2016	APPKT00845	DFT0003255	PERA	10083 - PERA			65.88	4,122,666.99
10/13/2016	APPKT00845	DFT0003256	PERA	10083 - PERA			25,526.14	4,097,140.85
10/13/2016	APPKT00845	DFT0003257	PERA	10083 - PERA			29.95	4,097,110.90
10/13/2016	APPKT00845	DFT0003258	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,529.82	4,095,581.08
10/13/2016	APPKT00845	DFT0003259	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			335.00	4,095,246.08
10/13/2016	APPKT00845	DFT0003260	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			980.23	4,094,265.85
10/13/2016	APPKT00845	DFT0003261	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,094,140.85
10/13/2016	APPKT00845	DFT0003262	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			5,549.00	4,088,591.85
10/13/2016	APPKT00845	DFT0003263	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,370.19	4,072,221.66
10/13/2016	APPKT00845	DFT0003264	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,968.44	4,067,253.22
10/13/2016	APPKT00845	DFT0003265	CIA LEAVITT INSURANCE AGENCY, INC	15935 - CIA LEAVITT INSURANCE AGENCY, INC			389.12	4,066,864.10
10/13/2016	APPKT00845	DFT0003266	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,066,785.56
10/13/2016	APPKT00845	DFT0003267	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,066,726.48
10/13/2016	APPKT00845	DFT0003268	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,066,576.48
10/13/2016	APPKT00845	DFT0003269	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,066,251.48
10/13/2016	APPKT00845	DFT0003270	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			99.50	4,066,151.98

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/13/2016	APPKT00849	134195	AFLAC	15438 - AFLAC			840.31	4,065,311.67
10/13/2016	APPKT00849	134196	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	4,065,230.91
10/13/2016	APPKT00849	134197	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,065,172.16
10/13/2016	APPKT00849	134198	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			526.47	4,064,645.69
10/13/2016	APPKT00849	134199	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			13,904.34	4,050,741.35
10/13/2016	APPKT00849	134200	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			332.50	4,050,408.85
10/13/2016	APPKT00849	134201	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			99.20	4,050,309.65
10/13/2016	APPKT00849	134202	VALLEY HEALTH & FITNESS	10686 - VALLEY HEALTH & FITNESS			40.00	4,050,269.65
10/13/2016	APPKT00852	134204	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	4,050,262.77
10/13/2016	APPKT00868	DFT0003294	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	4,050,222.76
10/13/2016	APPKT00868	DFT0003295	VERIZON	90894 - VERIZON			1,056.65	4,049,166.11
10/13/2016	GLPKT03442	JN03320	CC DEPOSIT			96.00		4,049,262.11
10/14/2016	GLPKT03348	JN03241	DEPOSIT DAILY PAYMENT POSTING			811.19		4,050,073.30
10/14/2016	GLPKT03349	JN03242	DEPOSIT CASH RECEIPTS			480.00		4,050,553.30
10/14/2016	GLPKT03349	JN03242	DEPOSIT BOND RECEIPTS			170.00		4,050,723.30
10/14/2016	GLPKT03350	JN03243	DEPOSIT DAILY CASH POSTING 10/14/2016			928.96		4,051,652.26
10/14/2016	GLPKT03350	JN03243	DEPOSIT DAILY PAYMENT POSTING			16,589.28		4,068,241.54
10/14/2016	GLPKT03442	JN03321	CC DEPOSIT			40.00		4,068,281.54
10/15/2016	GLPKT03442	JN03322	CC DEPOSIT			20.00		4,068,301.54
10/16/2016	GLPKT03442	JN03323	CC DEPOSIT			30.00		4,068,331.54
10/17/2016	APPKT00850	134192	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,325.98	4,066,005.56
10/17/2016	APPKT00850	134193	JACOB WARD	16348 - JACOB WARD			50.00	4,065,955.56
10/17/2016	APPKT00850	134194	MILAGROS COFFEE HOUSE	15978 - MILAGROS COFFEE HOUSE			78.95	4,065,876.61
10/17/2016	GLPKT03357	JN03247	DEPOSIT DAILY PAYMENT POSTING			695.18		4,066,571.79
10/17/2016	GLPKT03358	JN03248	DEPOSIT CASH RECEIPTS			480.00		4,067,051.79
10/17/2016	GLPKT03359	JN03249	DEPOSIT PAID SEPT IN FULL			7,295.46		4,074,347.25
10/17/2016	GLPKT03359	JN03249	DEPOSIT DAILY PAYMENT POSTING			19,563.17		4,093,910.42
10/17/2016	GLPKT03359	JN03249	DEPOSIT DAILY CASH POSTING 10/17/2016			2,997.24		4,096,907.66
10/17/2016	APPKT00868	DFT0003289	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			6,952.72	4,089,954.94
10/17/2016	APPKT00868	DFT0003315	XCEL ENERGY	15115 - XCEL ENERGY			73.61	4,089,881.33
10/17/2016	APPKT00868	DFT0003316	XCEL ENERGY	15115 - XCEL ENERGY			18.38	4,089,862.95
10/17/2016	APPKT00868	DFT0003317	XCEL ENERGY	15115 - XCEL ENERGY			36.80	4,089,826.15
10/17/2016	APPKT00868	DFT0003318	XCEL ENERGY	15115 - XCEL ENERGY			18.38	4,089,807.77
10/17/2016	APPKT00868	DFT0003319	XCEL ENERGY	15115 - XCEL ENERGY			1,141.99	4,088,665.78
10/17/2016	APPKT00868	DFT0003320	XCEL ENERGY	15115 - XCEL ENERGY			3,302.35	4,085,363.43
10/17/2016	APPKT00868	DFT0003321	XCEL ENERGY	15115 - XCEL ENERGY			41.30	4,085,322.13
10/17/2016	APPKT00868	DFT0003323	XCEL ENERGY	15115 - XCEL ENERGY			1,339.26	4,083,982.87
10/17/2016	APPKT00868	DFT0003324	XCEL ENERGY	15115 - XCEL ENERGY			189.49	4,083,793.38
10/17/2016	GLPKT03442	JN03324	CC DEPOSIT			148.00		4,083,941.38
10/18/2016	APPKT00852	134203	VIAERO WIRELESS	12784 - VIAERO WIRELESS			3,971.12	4,079,970.26
10/18/2016	GLPKT03362	JN03250	DEPOSIT DAILY PAYMENT POSTING			343.09		4,080,313.35
10/18/2016	GLPKT03363	JN03251	DEPOSIT CASH RECEIPTS			1,495.00		4,081,808.35

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/18/2016	GLPKT03364	JN03252	DEPOSIT DAILY CASH POSTING 10/18/2016			15,723.06		4,097,531.41
10/18/2016	GLPKT03364	JN03252	DEPOSIT PAYMENT POSTING			15.00		4,097,546.41
10/18/2016	GLPKT03364	JN03252	DEPOSIT PAYMENT POSTING			65,787.75		4,163,334.16
10/18/2016	GLPKT03364	JN03252	DEPOSIT DAILY PAYMENT POSTING			55,405.40		4,218,739.56
10/18/2016	GLPKT03442	JN03325	CC DEPOSIT			395.00		4,219,134.56
10/19/2016	GLPKT03365	JN03253	DEPOSIT DAILY PAYMENT POSTING			150.18		4,219,284.74
10/19/2016	GLPKT03366	JN03254	DEPOSIT CASH RECEIPTS			965.00		4,220,249.74
10/19/2016	GLPKT03367	JN03255	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,220,299.74
10/19/2016	GLPKT03367	JN03255	DEPOSIT PAYMENT POSTING			16,242.93		4,236,542.67
10/19/2016	GLPKT03367	JN03255	DEPOSIT DAILY PAYMENT POSTING			8,194.02		4,244,736.69
10/19/2016	GLPKT03367	JN03255	DEPOSIT PAYMENT POSTING			15.00		4,244,751.69
10/19/2016	GLPKT03367	JN03255	DEPOSIT DAILY CASH POSTING 10/19/2016			1,731.06		4,246,482.75
10/19/2016	GLPKT03442	JN03326	CC DEPOSIT			49.00		4,246,531.75
10/20/2016	PYPKT00608	DFT0003271	Payroll EFT				1,764.07	4,244,767.68
10/20/2016	PYPKT00610	R-9608	MCDONALD, AMANDA			1,764.07		4,246,531.75
10/20/2016	PYPKT00609	134283	MCDONALD, AMANDA				1,764.07	4,244,767.68
10/20/2016	PYPKT00611	134284	MCDONALD, AMANDA				5,520.57	4,239,247.11
10/20/2016	GLPKT03374	JN03256	DEPOSIT DAILY CASH POSTING 10/20/2016			26,740.50		4,265,987.61
10/20/2016	GLPKT03375	JN03257	DEPOSIT CASH RECEIPTS			247.00		4,266,234.61
10/20/2016	GLPKT03376	JN03258	DEPOSIT PAYMENT POSTING			20,103.71		4,286,338.32
10/20/2016	GLPKT03376	JN03258	DEPOSIT DAILY PAYMENT POSTING			3,875.70		4,290,214.02
10/20/2016	GLPKT03376	JN03258	DEPOSIT DAILY CASH POSTING 10/20/2016			245.83		4,290,459.85
10/20/2016	APPKT00869	DFT0003272	PERA	10083 - PERA			15.50	4,290,444.35
10/20/2016	APPKT00869	DFT0003273	PERA	10083 - PERA			439.18	4,290,005.17
10/20/2016	APPKT00869	DFT0003274	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			58.70	4,289,946.47
10/20/2016	APPKT00869	DFT0003275	PERA	10083 - PERA		15.50		4,289,961.97
10/20/2016	APPKT00869	DFT0003276	PERA	10083 - PERA		439.18		4,290,401.15
10/20/2016	APPKT00869	DFT0003277	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY		58.70		4,290,459.85
10/20/2016	APPKT00869	DFT0003278	PERA	10083 - PERA			15.50	4,290,444.35
10/20/2016	APPKT00869	DFT0003279	PERA	10083 - PERA			439.18	4,290,005.17
10/20/2016	APPKT00869	DFT0003280	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			58.70	4,289,946.47
10/20/2016	APPKT00869	DFT0003281	PERA	10083 - PERA			1,495.07	4,288,451.40
10/20/2016	APPKT00869	DFT0003282	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			164.00	4,288,287.40
10/20/2016	APPKT00869	DFT0003283	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			554.06	4,287,733.34
10/20/2016	APPKT00869	DFT0003284	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			199.80	4,287,533.54
10/20/2016	APPKT00868	DFT0003291	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			15,790.41	4,271,743.13
10/20/2016	GLPKT03442	JN03327	CC DEPOSIT			300.00		4,272,043.13
10/21/2016	APPKT00853	134205	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			566.71	4,271,476.42
10/21/2016	APPKT00853	134206	ADSG, INC.	15961 - ADSG, INC.			1,756.50	4,269,719.92
10/21/2016	APPKT00853	134207	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			50.90	4,269,669.02
10/21/2016	APPKT00853	134208	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			49.00	4,269,620.02
10/21/2016	APPKT00853	134209	ALERT-ALL	90032 - ALERT-ALL			5,008.45	4,264,611.57

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/21/2016	APPKT00853	134210	ALFRED MONDRAGON	16345 - ALFRED MONDRAGON			25.00	4,264,586.57
10/21/2016	APPKT00853	134211	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			57.50	4,264,529.07
10/21/2016	APPKT00853	134212	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			2,782.02	4,261,747.05
10/21/2016	APPKT00853	134213	ARTHUR WHITE	16350 - ARTHUR WHITE			331.88	4,261,415.17
10/21/2016	APPKT00853	134214	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			694.40	4,260,720.77
10/21/2016	APPKT00853	134215	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	4,260,694.82
10/21/2016	APPKT00853	134216	BOWER CONTRACTING, INC.	16343 - BOWER CONTRACTING, INC.			5,676.90	4,255,017.92
10/21/2016	APPKT00853	134217	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			36.55	4,254,981.37
10/21/2016	APPKT00853	134218	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,279.83	4,253,701.54
10/21/2016	APPKT00853	134219	CAMCA	90137 - CAMCA			40.00	4,253,661.54
10/21/2016	APPKT00853	134220	CARTER LAKE FILTER PLANT	16276 - CARTER LAKE FILTER PLANT			5,954.00	4,247,707.54
10/21/2016	APPKT00853	134221	CCP INDUSTRIES	11805 - CCP INDUSTRIES			202.89	4,247,504.65
10/21/2016	APPKT00853	134222	CENTURYLINK	12295 - CENTURYLINK			799.12	4,246,705.53
10/21/2016	APPKT00853	134223	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			12.58	4,246,692.95
10/21/2016	APPKT00853	134224	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			1,305.00	4,245,387.95
10/21/2016	APPKT00853	134225	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PRODUCTS			43.00	4,245,344.95
10/21/2016	APPKT00853	134226	CONSERVATION LEGACY	16353 - CONSERVATION LEGACY			24,075.26	4,221,269.69
10/21/2016	APPKT00853	134227	CREATIVE SERVICES OF NEW ENGLAND	15593 - CREATIVE SERVICES OF NEW ENGLAND			718.95	4,220,550.74
10/21/2016	APPKT00853	134228	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			5,563.65	4,214,987.09
10/21/2016	APPKT00853	134229	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			2,267.52	4,212,719.57
10/21/2016	APPKT00853	134230	DUSTIN J. PARR	15417 - DUSTIN J. PARR			96.50	4,212,623.07
10/21/2016	APPKT00853	134231	ECODYNAMICS INC.	12176 - ECODYNAMICS INC.			928.96	4,211,694.11
10/21/2016	APPKT00853	134232	EMERSON WATANABE	12746 - EMERSON WATANABE			1,996.19	4,209,697.92
10/21/2016	APPKT00853	134233	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			2,105.00	4,207,592.92
10/21/2016	APPKT00853	134234	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			59.40	4,207,533.52
10/21/2016	APPKT00853	134235	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			381.93	4,207,151.59
10/21/2016	APPKT00853	134236	HACH COMPANY	15258 - HACH COMPANY			98.47	4,207,053.12
10/21/2016	APPKT00853	134237	HARRINGTON INDUSTRIAL PLASTICS LLC	15649 - HARRINGTON INDUSTRIAL PLASTICS L...			2,102.50	4,204,950.62
10/21/2016	APPKT00853	134238	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,512.47	4,203,438.15
10/21/2016	APPKT00853	134239	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			908.02	4,202,530.13
10/21/2016	APPKT00853	134240	INTERWEST SAFETY SUPPLY, LLC	16336 - INTERWEST SAFETY SUPPLY, LLC			47.50	4,202,482.63
10/21/2016	APPKT00853	134241	JULIAN GARCIA	16351 - JULIAN GARCIA			341.25	4,202,141.38
10/21/2016	APPKT00853	134242	KARTCO SAFETY	12552 - KARTCO SAFETY			169.46	4,201,971.92
10/21/2016	APPKT00853	134243	LACHELLE MONTANO	15974 - LACHELLE MONTANO			298.84	4,201,673.08
10/21/2016	APPKT00853	134244	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			383.26	4,201,289.82
10/21/2016	APPKT00853	134245	LIVING WATERS LLC	16051 - LIVING WATERS LLC			1,129.90	4,200,159.92
10/21/2016	APPKT00853	134246	MIKE SECHRIST	16342 - MIKE SECHRIST			246.00	4,199,913.92
10/21/2016	APPKT00853	134247	MONTE VISTA COOP	10415 - MONTE VISTA COOP			13.44	4,199,900.48
10/21/2016	APPKT00853	134248	MOTOROLA SOLUTIONS	16064 - MOTOROLA SOLUTIONS			14,838.60	4,185,061.88
10/21/2016	APPKT00853	134249	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			75.00	4,184,986.88
10/21/2016	APPKT00853	134250	NEVES UNIFORM	15243 - NEVES UNIFORM			340.29	4,184,646.59
10/21/2016	APPKT00853	134251	NFPA	15868 - NFPA			291.60	4,184,354.99

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/21/2016	APPKT00853	134252	NORTHSTAR CHEMICAL CO.	15613 - NORTHSTAR CHEMICAL CO.			268.42	4,184,086.57
10/21/2016	APPKT00853	134253	NOVUSOLUTIONS	15729 - NOVUSOLUTIONS			4,950.00	4,179,136.57
10/21/2016	APPKT00853	134254	O & V PRINTING	10081 - O & V PRINTING			69.50	4,179,067.07
10/21/2016	APPKT00853	134255	OCPO	90624 - OCPO			60.00	4,179,007.07
10/21/2016	APPKT00853	134256	OCPO	90624 - OCPO			60.00	4,178,947.07
10/21/2016	APPKT00853	134257	OFFICE DEPOT	10143 - OFFICE DEPOT			79.77	4,178,867.30
10/21/2016	APPKT00853	134258	PUEBLO COMMUNITY COLLEGE	15700 - PUEBLO COMMUNITY COLLEGE			675.00	4,178,192.30
10/21/2016	APPKT00853	134259	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			308.14	4,177,884.16
10/21/2016	APPKT00853	134260	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			17.00	4,177,867.16
10/21/2016	APPKT00853	134261	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			257.51	4,177,609.65
10/21/2016	APPKT00853	134262	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL BANK			174.00	4,177,435.65
10/21/2016	APPKT00853	134263	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			8,857.82	4,168,577.83
10/21/2016	APPKT00853	134264	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			261.70	4,168,316.13
10/21/2016	APPKT00853	134265	SEAN STUDER	16352 - SEAN STUDER			370.00	4,167,946.13
10/21/2016	APPKT00853	134266	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			220.77	4,167,725.36
10/21/2016	APPKT00853	134267	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			170.75	4,167,554.61
10/21/2016	APPKT00853	134268	SOUTHSIDE RENTALS, LLC	11004 - SOUTHSIDE RENTALS, LLC			45.00	4,167,509.61
10/21/2016	APPKT00853	134269	SOUTHWEST READY MIX	10209 - SOUTHWEST READY MIX			163.13	4,167,346.48
10/21/2016	APPKT00853	134270	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			1,032.10	4,166,314.38
10/21/2016	APPKT00853	134271	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			2,356.22	4,163,958.16
10/21/2016	APPKT00853	134272	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			229.02	4,163,729.14
10/21/2016	APPKT00853	134273	TRIAD EAP	16271 - TRIAD EAP			1,042.05	4,162,687.09
10/21/2016	APPKT00853	134274	TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			6,474.66	4,156,212.43
10/21/2016	APPKT00853	134275	U.S. TRACTOR	11554 - U.S. TRACTOR			0.40	4,156,212.03
10/21/2016	APPKT00853	134276	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	4,156,162.03
10/21/2016	APPKT00853	134277	UNIVERSITY OF COLORADO AT BOULDER	11306 - UNIVERSITY OF COLORADO AT BOUL...			100.00	4,156,062.03
10/21/2016	APPKT00853	134278	US AUTO FORCE	12683 - US AUTO FORCE			255.96	4,155,806.07
10/21/2016	APPKT00853	134279	VALLEY COURIER	10105 - VALLEY COURIER			2,132.75	4,153,673.32
10/21/2016	APPKT00853	134280	VALLEY FLATWORK, INC.	15968 - VALLEY FLATWORK, INC.			1,375.00	4,152,298.32
10/21/2016	APPKT00853	134281	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			154.80	4,152,143.52
10/21/2016	APPKT00853	134282	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			138.12	4,152,005.40
10/21/2016	APPKT00853	1521	DEMCO	15111 - DEMCO			34.92	4,151,970.48
10/21/2016	APPKT00853	1522	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,..			398.73	4,151,571.75
10/21/2016	APPKT00853	1523	FASTENAL COMPANY	15494 - FASTENAL COMPANY			247.82	4,151,323.93
10/21/2016	APPKT00853	1524	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, INC #109			741.49	4,150,582.44
10/21/2016	APPKT00853	1525	GOBINS INC	10824 - GOBINS INC			1,117.91	4,149,464.53
10/21/2016	APPKT00853	1526	HAYNIES, INC.	10056 - HAYNIES, INC.			331.96	4,149,132.57
10/21/2016	APPKT00853	1527	RAILAMERICA HOLDING SERVICES, INC.	90680 - RAILAMERICA HOLDING SERVICES, IN...			1,018.47	4,148,114.10
10/21/2016	APPKT00853	1528	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			300.00	4,147,814.10
10/21/2016	APPKT00853	1529	WEISS CLEANERS	15270 - WEISS CLEANERS			550.00	4,147,264.10
10/21/2016	APPKT00853	1530	WSB COMPUTER SERVICES	15271 - WSB COMPUTER SERVICES			135.00	4,147,129.10
10/21/2016	GLPKT03377	JN03259	DEPOSIT PAYMENT POSTING			11,888.35		4,159,017.45

Detail Report | **Date Range: 10/01/2016 - 10/31/2016**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/21/2016	APPKT00861	134285	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			150.00	4,158,867.45
10/21/2016	APPKT00861	134286	ELENA ZARAZUA	16288 - ELENA ZARAZUA			5.00	4,158,862.45
10/21/2016	APPKT00863	134287	JESSICA JOLLY	16354 - JESSICA JOLLY			177.06	4,158,685.39
10/21/2016	GLPKT03384	JN03262	DEPOSIT DAILY PAYMENT POSTING			899.82		4,159,585.21
10/21/2016	GLPKT03385	JN03263	DEPOSIT CASH RECEIPTS			714.00		4,160,299.21
10/21/2016	GLPKT03386	JN03264	DEPOSIT PAYMENT POSTING			8,424.14		4,168,723.35
10/21/2016	GLPKT03386	JN03264	DEPOSIT PAYMENT POSTING			15.00		4,168,738.35
10/21/2016	GLPKT03386	JN03264	DEPOSIT DAILY PAYMENT POSTING			16,426.90		4,185,165.25
10/21/2016	GLPKT03386	JN03264	DEPOSIT DAILY CASH POSTING 10/21/2016			1,317.72		4,186,482.97
10/21/2016	GLPKT03393	JN03269	DEPOSIT DRAFT POSTING			30,993.13		4,217,476.10
10/21/2016	APPKT00868	DFT0003293	PURCHASE POWER	15459 - PURCHASE POWER			67.44	4,217,408.66
10/21/2016	GLPKT03442	JN03328	CC DEPOSIT			140.00		4,217,548.66
10/24/2016	GLPKT03390	JN03266	DEPOSIT DAILY PAYMENT POSTING			333.10		4,217,881.76
10/24/2016	GLPKT03391	JN03267	DEPOSIT DAILY CASH POSTING 10/24/2016			145.50		4,218,027.26
10/24/2016	GLPKT03391	JN03267	DEPOSIT DAILY PAYMENT POSTING			37,445.17		4,255,472.43
10/24/2016	GLPKT03392	JN03268	DEPOSIT CASH RECEIPTS			1,195.00		4,256,667.43
10/24/2016	GLPKT03442	JN03329	CC DEPOSIT			115.00		4,256,782.43
10/25/2016	GLPKT03394	JN03270	DEPOSIT DAILY PAYMENT POSTING			468.46		4,257,250.89
10/25/2016	GLPKT03395	JN03271	DEPOSIT CASH RECEIPTS			546.00		4,257,796.89
10/25/2016	GLPKT03396	JN03272	DEPOSIT DAILY PAYMENT POSTING			12,955.50		4,270,752.39
10/25/2016	GLPKT03396	JN03272	DEPOSIT DAILY CASH POSTING 10/25/2016			1,292.20		4,272,044.59
10/25/2016	APPKT00868	DFT0003290	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			1,806.51	4,270,238.08
10/25/2016	GLPKT03442	JN03330	CC DEPOSIT			65.00		4,270,303.08
10/26/2016	GLPKT03400	JN03281	Reverse Entry to Prior Period Adjustment for P…			18,251.84		4,288,554.92
10/26/2016	APPKT00867	134288	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,219.68	4,287,335.24
10/26/2016	GLPKT03403	JN03282	DEPOSIT DAILY PAYMENT POSTING			1,102.93		4,288,438.17
10/26/2016	GLPKT03404	JN03283	DEPOSIT CASH RECEIPTS			564.00		4,289,002.17
10/26/2016	GLPKT03405	JN03284	DEPOSIT DAILY CASH POSTING 10/26/2016			4,312.02		4,293,314.19
10/26/2016	GLPKT03405	JN03284	DEPOSIT PAYMENT POSTING			224,428.38		4,517,742.57
10/26/2016	GLPKT03405	JN03284	DEPOSIT PAID OCT IN FULL			29,856.33		4,547,598.90
10/26/2016	GLPKT03405	JN03284	DEPOSIT DAILY PAYMENT POSTING			11,800.46		4,559,399.36
10/26/2016	APPKT00868	DFT0003288	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			6,716.55	4,552,682.81
10/26/2016	GLPKT03442	JN03331	CC DEPOSIT			351.00		4,553,033.81
10/27/2016	PYPKT00625	DFT0003296	Payroll EFT				114,550.11	4,438,483.70
10/27/2016	GLPKT03410	JN03288	DEPOSIT DAILY PAYMENT POSTING			101.55		4,438,585.25
10/27/2016	GLPKT03411	JN03289	DEPOSIT DAILY PAYMENT POSTING			358.89		4,438,944.14
10/27/2016	GLPKT03412	JN03290	DEPOSIT DAILY CASH POSTING 10/27/2016			226.70		4,439,170.84
10/27/2016	GLPKT03412	JN03290	DEPOSIT PAYMENT POSTING			18,763.45		4,457,934.29
10/27/2016	GLPKT03412	JN03290	DEPOSIT DAILY PAYMENT POSTING			9,954.36		4,467,888.65
10/27/2016	GLPKT03412	JN03290	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,467,938.65
10/27/2016	GLPKT03413	JN03291	DEPOSIT BOND RECEIPTS			250.00		4,468,188.65
10/27/2016	GLPKT03413	JN03291	DEPOSIT CASH RECEIPTS			154.00		4,468,342.65

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/27/2016	APPKT00869	DFT0003297	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			988.33	4,467,354.32
10/27/2016	APPKT00869	DFT0003298	PERA	10083 - PERA			19.38	4,467,334.94
10/27/2016	APPKT00869	DFT0003299	PERA	10083 - PERA			22,004.51	4,445,330.43
10/27/2016	APPKT00869	DFT0003300	PERA	10083 - PERA			29.95	4,445,300.48
10/27/2016	APPKT00869	DFT0003301	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,245.25	4,444,055.23
10/27/2016	APPKT00869	DFT0003302	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			355.00	4,443,700.23
10/27/2016	APPKT00869	DFT0003303	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			882.00	4,442,818.23
10/27/2016	APPKT00869	DFT0003304	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,442,693.23
10/27/2016	APPKT00869	DFT0003305	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			4,811.00	4,437,882.23
10/27/2016	APPKT00869	DFT0003306	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			13,753.33	4,424,128.90
10/27/2016	APPKT00869	DFT0003307	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,190.14	4,419,938.76
10/27/2016	APPKT00869	DFT0003330	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,419,860.22
10/27/2016	APPKT00869	DFT0003331	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			217.00	4,419,643.22
10/27/2016	APPKT00869	DFT0003332	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,419,584.14
10/27/2016	APPKT00869	DFT0003333	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			99.50	4,419,484.64
10/27/2016	APPKT00869	DFT0003334	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,419,159.64
10/27/2016	APPKT00869	DFT0003335	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,419,009.64
10/27/2016	APPKT00869	DFT0003336	CIA LEAVITT INSURANCE AGENCY, INC	15935 - CIA LEAVITT INSURANCE AGENCY, INC			8.58	4,419,001.06
10/27/2016	APPKT00869	DFT0003337	CIA LEAVITT INSURANCE AGENCY, INC	15935 - CIA LEAVITT INSURANCE AGENCY, INC			380.54	4,418,620.52
10/27/2016	APPKT00869	DFT0003338	CIA LEAVITT INSURANCE AGENCY, INC	15935 - CIA LEAVITT INSURANCE AGENCY, INC			8.58	4,418,611.94
10/27/2016	APPKT00869	DFT0003339	CIA LEAVITT INSURANCE AGENCY, INC	15935 - CIA LEAVITT INSURANCE AGENCY, INC		8.58		4,418,620.52
10/27/2016	APPKT00868	DFT0003311	PAYPAL	11510 - PAYPAL			59.99	4,418,560.53
10/27/2016	APPKT00868	DFT0003327	XCEL ENERGY	15115 - XCEL ENERGY			2,284.12	4,416,276.41
10/27/2016	APPKT00870	134289	AFLAC	15438 - AFLAC			864.79	4,415,411.62
10/27/2016	APPKT00870	134290	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT …			80.76	4,415,330.86
10/27/2016	APPKT00870	134291	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,415,272.11
10/27/2016	APPKT00870	134292	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			501.99	4,414,770.12
10/27/2016	APPKT00870	134293	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			13,627.36	4,401,142.76
10/27/2016	APPKT00870	134294	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			332.50	4,400,810.26
10/27/2016	APPKT00870	134295	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP…			6.88	4,400,803.38
10/28/2016	GLPKT03418	JN03292	DEPOSIT DAILY PAYMENT POSTING			567.82		4,401,371.20
10/28/2016	GLPKT03419	JN03293	DEPOSIT CASH RECEIPTS			577.00		4,401,948.20
10/28/2016	GLPKT03420	JN03294	DEPOSIT DAILY CASH POSTING 10/28/2016			723.55		4,402,671.75
10/28/2016	GLPKT03420	JN03294	DEPOSIT PAID IN FULL			440.50		4,403,112.25
10/28/2016	GLPKT03420	JN03294	DEPOSIT PAYMENT POSTING			315.39		4,403,427.64
10/28/2016	GLPKT03420	JN03294	DEPOSIT DAILY PAYMENT POSTING			31,282.43		4,434,710.07
10/28/2016	GLPKT03420	JN03294	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,434,760.07
10/29/2016	GLPKT03442	JN03332	CC DEPOSIT			8.00		4,434,768.07
10/31/2016	GLPKT03422	JN03296	DEPOSIT DAILY CASH POSTING 10/31/2016			20,925.49		4,455,693.56
10/31/2016	GLPKT03423	JN03297	DEPOSIT DAILY PAYMENT POSTING			2,621.51		4,458,315.07
10/31/2016	GLPKT03424	JN03298	DEPOSIT CASH RECEIPTS			685.00		4,459,000.07
10/31/2016	GLPKT03425	JN03299	DEPOSIT PAYMENT POSTING			18,583.75		4,477,583.82

Account	Name				Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued				4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/31/2016	GLPKT03425	JN03299	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,477,633.82
10/31/2016	GLPKT03425	JN03299	DEPOSIT DAILY PAYMENT POSTING			18,171.97		4,495,805.79
10/31/2016	GLPKT03425	JN03299	DEPOSIT DAILY CASH POSTING 10/31/2016			0.06		4,495,805.85
10/31/2016	GLPKT03425	JN03299	DEPOSIT AT&T			2,277.80		4,498,083.65
10/31/2016	GLPKT03425	JN03299	DEPOSIT DAILY CASH POSTING 10/31/2016			8,150.14		4,506,233.79
10/31/2016	GLPKT03430	JN03302	DEPOSIT DAILY CASH POSTING 10/31/2016			375.35		4,506,609.14
					Activity for October, 2016:	**1,385,486.42**	**1,027,333.35**	**358,153.07**

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**4,148,456.07**	**358,153.07**	**1,385,486.42**	**1,027,333.35**	**4,506,609.14**
Grand Totals:	**4,148,456.07**	**358,153.07**	**1,385,486.42**	**1,027,333.35**	**4,506,609.14**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		4,148,456.07	358,153.07	1,385,486.42	1,027,333.35	4,506,609.14
	Grand Total:	**4,148,456.07**	**358,153.07**	**1,385,486.42**	**1,027,333.35**	**4,506,609.14**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
First Reading, Ordinance No. 20-2016, An Ordinance Approving Rate Increases For The Provision Of Water, Sewer, and Solid Waste Disposal Services.

Recommended Action:
That Council pass Ordinance No. 20-2016 on first reading and set the matter for public hearing on December 7, 2016 at 7:00 pm or as soon thereafter as the matter may be heard.

Background:
OVERALL BACKGROUND

As a full-service municipality, the City of Alamosa provides a wide range of services including public safety, parks and recreation, utilities, etc. All of the services compete for limited financial resources and the City's goal is to operate as efficiently as possible while providing the services deemed important by residents. This responsibility for professional stewardship of public funds is taken very seriously by staff and City Council. As part of the financial structure of the City, the utilities are treated as an enterprise fund where the concept is that the rates and charges for the services should cover the operating expenses and capital needs. See Alamosa Code of Ordinances Section 20-1. The provision of water and wastewater is also unique in that these areas are highly regulated and capital discussions carry a much higher level of importance. For example, if funds are limited the City can reduce its level of street services. While this would not be politically acceptable, the regulations are much less severe in this area. In regards to wastewater, the City cannot reduce its level of service since that would violate regulatory requirements. Simply put, if the City does not meet regulatory requirements in the utility area, services either cease or the State could assume operational control with much higher rates. Overall, the City has increased rates over the years to cover a majority of the operational increases. However, the rates have not kept up with capital needs and we are currently experiencing the consequences of delayed capital projects that cannot continue unaddressed without risking regulatory compliance.

In November of 2014, City of Alamosa received its new wastewater treatment plant discharge permit under the National Pollutant Discharge Elimination System. In addition to new monitoring requirements that cost an estimated $40,000 to implement, we were encumbered with a two-year compliance schedule to meet new maximum contaminant levels for metals that we had not had to meet in the past. This is an example of the regulatory moving target for which we are constantly aiming as the arsenic concentrations that we now have to address were approved by the Colorado Department of Health and Environment in 2008 when the water plant was built. After many discussions with consulting engineers, arsenic speciation studies, and the evaluation of operations at the water treatment plant, it was determined that our most reasonable and cost effective solution for the new requirement would be the re-location of our discharge back to the same location that the State forced us to move it from 21 years ago when the plant was built. This, on top of the already substantial list of deferred maintenance items at the aging plant prompted staff to begin researching different funding opportunities that would be necessary to realize these improvements in the time allowed. During these investigations, staff was involved in a conversation with the City Manager from Bayfield, Colorado at the CML Small Communities Conference at Adams State University who said that they had been denied a very much needed DOLA grant because they were unable to justify their low rates. They were told, essentially, that DOLA existed to assist, not subsidize. This has been verified by conversations with DOLA and USDA, and this is one reason that many communities budget for and conduct formal rate studies and the subsequent rate adjustments.

As a result, in October of 2015, the City released a Request for Proposals from qualified engineering and/or financial firms for services required to complete the City's first operational assessments and comprehensive rate studies for the water, wastewater, and solid waste divisions. That contract was ultimately awarded to Willdan Financial Services and the ordinance being considered tonight is the result of that study.

As emphasized above, the City's rates have historically been structured to maintain operations at an acceptable level but have not been adequate to develop the fund balances necessary to provide for capital needs and utility reinvestment. One industry and financial rule of thumb that was discovered during this rate study is that ideally a utility should be reinvesting its total annual depreciation back into the system each year. This provides for the maintenance of the investment made by the taxpayer into the infrastructure and allows more efficient utility improvements and expansion in the future. The 2015 audit identifies a total enterprise fund depreciation of over $1.4 million, with annual capital improvements and upgrades scheduled for 2017 totaling $674,000 we are falling short of that re-investment goal by approximately 53%. Assuming grant funds or low interest loans make themselves available next year the City's planned expenditures in the enterprise fund will total approximately $1.5 million.

As noted above, staff is focused on operating as efficiently as possible in order to minimize rates. However, it is important to provide clarity that the City has never and will never simply increase rates just to increase rates. Sanitation rates have not been increased since 2012. Sewer rates have not been increased since 2012 and prior to that very minimally. Water rates have been increased minimally (roughly 3%-3.5%) per year since 2013. Clearly the lack of increases and minimal increases do not cover normal cost-of-business increases that include electrical, chemical, insurance, personnel, etc. and in no way provide for capital reinvestment. Additionally, while rate increases are not desirable, it is absolutely critical to understand that at some point the capital improvements must be made to maintain compliance and simply deferring them creates a much larger cost to the resident and significant regulatory risk.

WATER

The Colorado legislature has required the State Engineer to implement new well rules to administer wells for their impacts on surface streams, to control the continued depletion of the confined aquifer from which we draw our municipal water, and to return the aquifer to historic levels. Additional expenses imposed upon the City by these new well rules are the necessity of the creation of a water augmentation plan, the purchase of augmentation water in order to replace the depletions caused by pumping of its confined aquifer municipal supply wells, and the purchase of existing deep aquifer wells within our response zone for the retirement of historical pumping. It is currently expected to cost the City in excess of $3 million to put this plan and these water rights in place. This, coupled with the recently discovered annual membrane replacement needs, represent considerable unavoidable costs for the water utility that have not been an issue in the past.

Compliance with these new rules will require a more robust conservation effort than has ever been seen in the valley and will impact each and every valley water user to some degree. Staff feels strongly that the City has an obligation to other valley water users as well as to ourselves to both make water conservation a priority and to guarantee the sustainability of our own infrastructure to ensure that when our residents turn on the tap, they will receive clean, safe, and sufficient water flow.

The City has already implemented new aspects of its conservation plan; we have created a Water Smart Team to identify how we can do better. The Team has brainstormed on how to reduce irrigation needs on City-owned property, including parks; effective education materials for the public; and programs to help limited/fixed income households put in water smart landscaping as well as evaluating the potential of removing sections of unnecessary turf at the golf course to reduce irrigation demand. We are also developing baseline water consumption numbers in our facilities and parks and will develop metrics based on those numbers to evaluate the success of city-wide water conservation efforts into the future. Sadly, conservation was not something we have been aggressive enough with in the past, but we are taking steps in the right direction.

In an effort to encourage conservation among our residents, we have maintained the inclining block rate structure that was adopted in 2007 and have created a new customer class to capture those institutional users that should be held to different rates than the traditional commercial structure. Users that see large fluctuations in seasonal water use due to irrigation such as the School District, ASU, and Alamosa County will be included in this new class.

Staff wanted very much to recommend a rate structure that equitably distributes our increased revenue need while understanding the financial difficulties experienced by our seniors and other fixed income minimal users. We have maintained very modest increases for our average users, for example, a user of 8,000 gallons of water per month will see their normal water bill increase from $17.28 to $17.76, an increase of 2.78% or $0.48, while minimal senior users will actually see a decrease in rates. Larger users however will see much greater increases due to the greater increases in rates in the inclining rate structure as water consumption increases. Currently a user of 50,000 gallons per month is billed $91.62 per month, the proposed rates will increase that monthly bill to $114.78, an increase of 25.28% or $23.16. It was our goal to create a conservation rate structure that reduced voluntary usage to an amount that is more appropriate for the conditions in which we live and focused the lion's share of the increased revenue needs on those users who are making usage decisions based on landscaping choices rather than actual residential needs. Thankfully, Willdan Financial Services has the experience and technical expertise to recommend this rate structure with the understanding that if successful, water consumption will go down thus causing a reduction in revenue. These assumptions have been built into the system to ensure financial sustainability for fixed costs. It is no secret that Colorado has been consuming water at rates higher than it should, and the San Luis Valley is no different. The valley as a whole needs to reduce its water consumption both to meet the new water laws, but also begin to live in a more sustainable manner.

SEWER

Many maintenance and upgrade needs at the wastewater plant have been deferred due to a lack of maintenance and capital resources in our enterprise fund. Since going on-line in August of 1995, many systems at the plant have either completely failed or degraded to a point that they are no longer a viable and consistent aspect of our treatment process. Compounding the issue of these system failures is the fact that in the years since construction, many of our systems have become obsolete, making parts and service impossible or incredibly expensive. An example is our two ultra-violet disinfection units that are the final step in the treatment process. At some point in years past, these units both quit working but it was discovered that the total coliform limits on our discharge permit were quite easily attainable without these units on-line so what little money that was available for maintenance and upgrade was spent elsewhere. Since receipt of our most recent permit, however, the total coliform limit was changed to a more species specific limit that we were not able to achieve without the UV system. This required us to cannibalize one unit to essentially rebuild the other. Not only do we now not have any redundant system in the event of a failure, the mother board on the unit that is currently in operation is being jumped electrically to negate a fault in the board itself. When that board fails, and it will eventually, the unit will not be repairable as it has become obsolete, is no longer supported, and after a diligent search we do not believe a stash of parts exist anywhere for purchase.

Issues other than the discharge location and UV system that need to be addressed at the wastewater plant include plant-wide HVAC, a failing roof, the aeration system in the basins, and aging and inefficient blowers. Council approved the replacement of the rapidly failing bar screen at a cost of $86,000 earlier this year to meet an immediate need by deferring other projects.

When the existing sewer rates and rate structure were evaluated, no problems or inconsistencies were noted and since the sewer rates are calculated based on in-house use water only, measured during the winter months, and changes annually, it is difficult to apply a conservation rate. Therefore it was decided to apply a standard rate increase equally across the board. No block structure has been implemented into the sewer rates. An average residential sewer bill for 5,000 gallons per month that is currently billed at $17.80 will see an increase to $19.22, an increase of $1.42 per month or 8%.

SOLID WASTE

The solid waste rates being proposed are solely the result of the cost of service aspect of the Willdan Study. The study looked at many operational variables, including but not necessarily limited to considerations such as routing, daily operations, landfill transport and tipping fees, polycart and dumpster cost, fuel consumption, labor, fleet replacement requirements, and fleet maintenance costs. The result of this analysis created a cost of service that could be applied to the different user classes; the rate increases being presented this evening simply represent the cost to provide solid waste services to the different user classes. Simply stated, any rate less than those proposed do not cover operational and capital expenses.

COMPARATIVE INFORMATION

As shared above, staff takes very seriously their responsibility to keep costs down and reduce the need for rate increases. However, when the need to increase rates occurs, we often hear that residents cannot afford increases, that our rates are already too high, that we need to operate more efficiently, etc. It is our hope that the information contained in this letter will help clarify the extent to which the City has gone to keep rates low and the justification for the increases. Additionally, we often find that evaluating this information with an understanding of rates in surrounding communities helps to further highlight just how well the City has done at keeping rates low. The table below is only provided for informational purposes. The City's goal will never be to increase rates to match other communities. Rate increases are 100% tied to operational and capital needs.

FUTURE DISCUSSION

The rate increases brought before Council for consideration represent the majority of items reviewed during the rate analysis. However, there are several remaining items that will be brought before Council for consideration over the next several months including tap fees, construction water rates, and multiple identical service calls.

Issue Before the Council:
Does Council wish to pass Ordinance No. 20-2016 on first reading as presented and set it for public hearing on December 7, 2016 at 7:00 pm or as soon thereafter as the matter may be heard?

Alternatives:
Council is free to select or develop any number of alternatives such as passing the Ordinance on first reading as presented, make modifications to the Ordinance as presented, or deny the request and provide staff with further direction.

Fiscal Impact:
This rate increase is intended to bring revenues in line with costs by adjusting fees charged to utility customers across all activities of the enterprise fund, being water, wastewater, and solid waste and will help serve to allow each enterprise activity to generate revenues sufficient to cover its costs in order to remain viable.

Legal Opinion:
The City Attorney has reviewed the information contained in this package and will be available for questions.

Conclusion:
While never easy, this rate increase is necessary to maintain the sustainability of the services we provide.

ATTACHMENTS:

Description	Type
Ordinance No. 20-2016	Ordinance
Work Session Slides	Backup Material

ORDINANCE NO. 20-2016

AN ORDINANCE AMENDING CHAPTER 20, SECTIONS 20-3, 20-4, 20-5, 20-8, 20-31, and 20-89 OF THE CODE OF ORDINANCES OF THE CITY OF ALAMOSA, COLORADO, TO INCREASE WATER, SEWER, AND SOLID WASTE FEES

WHEREAS, costs for providing water, sewer, and solid waste services have increased at a rate above and beyond the City's historic rate adjustments; and

WHEREAS, Section 20-1 of the *Code of Ordinances of the City of Alamosa* states that the purpose of the ordinance provisions covering the wastewater utility is to generate revenue from service charges to pay for all costs of operation and maintenance of the wastewater system; and

WHEREAS, each enterprise activity should ideally generate revenues sufficient to cover its costs in order to remain viable; and

WHEREAS, in order to bring revenues in line with costs it is necessary to adjust fees charged to utility customers across all activities of the enterprise fund, being water, wastewater, and solid waste; and

WHEREAS, in order to address pending capital improvement needs it is necessary to adjust fees charged to utility customers across all activities of the enterprise fund; and

WHEREAS, in order to be considered for grant funding for pending necessary capital improvements it was necessary that the City perform a rate study to ensure itsrates are adequateto maintain sustainable and successful utilities and services; and

WHEREAS, the City has commissioned such a rate study, and the results and recommendations of the rate study have been received and considered, and are addressed in this Ordinance;

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

Section 1.

Deletion of SECTION 20-3 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA*. Section 20-3 of the *CODE OF ORDINANCES OF THE CITY OF ALAMOSA is hereby deleted in its entirety.*

Section 2.

Amendment of <u>SECTION 20-4 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA.*</u> Section 20-4 is hereby amended in its entirety to read as follows:

Sec. 20-4. - Determining a surcharge for users with excess BOD and TSS.

The city shall assess a surcharge for all non-residential users discharging wastes with bio-chemical oxygen demand (BOD) and total suspended solids (TSS) strengths greater than those of the typical residential user. For purposes of this Section, normal strength wastes are considered to be two hundred (200) milligrams per liter BOD and one hundred forty (140) milligrams per liter TSS. An atypical, non-residential user's BOD and TSS strengths shall be determined by laboratory analysis of the user's discharge performed by the City at such intervals and times as the City deems appropriate. The surcharge rate structure for such above-normal strength waste dischargers will be sufficient to cover the costs of treating such user's above normal strength wastes. Said users shall pay an additional surcharge as set forth below in Section 20-5, for each twenty-five (25) milligrams per liter of BOD over the normal strength wastes as defined above, and for each ten (10) milligrams per liter of TSS over the normal strength wastes as defined above.

<u>Section 3</u>.

Amendment of <u>SECTION 20-5 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA.*</u> Section 20-5 is hereby amended in its entirety to read as follows:

Sec. 20-5. - Determining each user's wastewater service charge

Each user's wastewater charge will be assessed by applying the applicable volumetric rate per one thousand (1,000) gallons of water, or fraction thereof, used plus a flat monthly rate, plus any applicable BOD or TSS surcharge as set forth below for the period of time from January 1, 2017 to December 31, 2021. In making such assessment, the City may classify industrial, commercial, and other non-residential establishments as a residential user, provided that the wastes for these establishments are equivalent to the wastes from the average residential user with respect to volume, BOD and TSS.

January 1, 2017 to December 31, 2017

User Class	Flat Rate	User Class Rate	BOD Surcharge For Each 25 mg/l > 200 mg/l	TSS Surcharge For Each 10 mg/l > 140 mg/l
Residential	$ 5.72	$ 2.70		
Commercial	$ 8.10	$ 2.70	$ 0.38	$ 0.27
Industrial	$ 8.10	$ 2.70	$ 0.38	$ 0.27

January 1, 2018 to December 31, 2018

User Class	Flat Rate	User Class Rate	BOD Surcharge For Each 25 mg/l > 200 mg/l	TSS Surcharge For Each 10 mg/l > 140 mg/l
Residential	$ 6.18	$ 2.92		
Commercial	$ 8.75	$ 2.92	$ 0.41	$ 0.29
Industrial	$ 8.75	$ 2.92	$ 0.41	$ 0.29

January 1, 2019 to December 31, 2019

User Class	Flat Rate	User Class Rate	BOD Surcharge For Each 25 mg/l > 200 mg/l	TSS Surcharge For Each 10 mg/l > 140 mg/l
Residential	$ 6.61	$ 3.12		
Commercial	$ 9.36	$ 3.12	$ 0.44	$ 0.31
Industrial	$ 9.36	$ 3.12	$ 0.44	$ 0.31

January 1, 2020 to December 31, 2020

User Class	Flat Rate	User Class Rate	BOD Surcharge For Each 25 mg/l > 200 mg/l	TSS Surcharge For Each 10 mg/l > 140 mg/l
Residential	$ 7.07	$ 3.34		
Commercial	$ 10.02	$ 3.34	$ 0.47	$ 0.33
Industrial	$ 10.02	$ 3.34	$ 0.47	$ 0.33

January 1, 2021 to December 31, 2021

User Class	Flat Rate	User Class Rate	BOD Surcharge For Each 25 mg/l > 200 mg/l	TSS Surcharge For Each 10 mg/l > 140 mg/l
Residential	$ 7.50	$ 3.54		
Commercial	$ 10.62	$ 3.54	$ 0.50	$ 0.35
Industrial	$ 10.62	$ 3.54	$ 0.50	$ 0.35

Each user's volumetric charge will be based on the average of their November, December, January, and February water use for the immediately preceding year unless adjusted by the city for exceptional circumstances. Any such adjustments will be reflected on the first full month's bill along with notification of the change. This will minimize the impact of irrigation on the calculation of volume used as the basis for the sewer use volumetric charges.

Section 4.

Amendment of SECTION 20-8 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA*. Section 20-8 is hereby amended to delete the first sentence thereof.

Section 5.

Amendment of SECTION 20-31 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA.* Section 20-31 is hereby amended in its entirety to read as follows:

Sec. 20-31. - Water rates within city limits.

(a) All water use shall be measured by standard meters to be installed in all places where water is or may have to be used from the City water system.

(b) In determining the category of use as set forth below for each type of water user, the following definitions shall be applicable:

(1) Residential Water: Use in a dwelling. For purposes of the volumetric charge to be applied to any residential use that involves more than a single unit (multi-family dwellings, mobile home parks, apartment complexes, etc), the volumetric category into which the user falls shall be determined by dividing the total usage by the number of single family residence equivalents making up that total usage.

(2) Senior Water: Upon application by the consumer and upon determination by the city of the consumer's eligibility, water service to a residence occupied by any consumer, either as owner or lessee thereof, who is 65 years of age or older.

(3) Commercial Water: Use in a commercial facility, including residential type uses in commercial lodging establishments such as hotels, motels, bed and breakfasts, RV parks, etc.

(4) Institutional Water: Use by any governmental, institutional, or any private entity in a campus type setting that experiences large seasonal water demand due to irrigation or other use.

(b) The monthly charge for watershall be the combined total of a monthly service charge and a monthly volume charge, computed as follows:

(1) The monthly base charge for each premise to which water service is available during the month, regardless of whether or not any water is consumed, shall be as set forth below.

(2) The monthly volumetric charge for a consumer within the city limits per one thousand (1,000) gallons (or fraction thereof) shall be as set forth below for the period of time from January 1, 2017 to December 31, 2021:

Residential Water

January 1, 2017 to December 31, 2017

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	$ 1.44
8,001 to 50,000 Gallons	$ 2.31
50,001 - 100,000 Gallons	$ 4.04
In Excess of 100,000 Gallons	$ 8.08
Base Charge	$ 6.24

January 1, 2018 to December 31, 2018

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	$ 1.53
8,001 to 50,000 Gallons	$ 2.45
50,001 - 100,000 Gallons	$ 4.28
In Excess of 100,000 Gallons	$ 8.56
Base Charge	$ 6.61

January 1, 2019 to December 31, 2019

Quantity Used	Charge per 1,000 Gallons or Fraction Thereof
0 to 8,000 Gallons	$ 1.59
8,001 to 50,000 Gallons	$ 2.55
50,001 - 100,000 Gallons	$ 4.45
In Excess of 100,000 Gallons	$ 8.91
Base Charge	$ 6.88

January 1, 2020 to December 31, 2020		
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**	
0 to 8,000 Gallons	$	1.65
8,001 to 50,000 Gallons	$	2.65
50,001 - 100,000 Gallons	$	4.63
In Excess of 100,000 Gallons	$	9.26
Base Charge	$	7.15

January 1, 2021 to December 31, 2021		
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**	
0 to 8,000 Gallons	$	1.72
8,001 to 50,000 Gallons	$	2.75
50,001 - 100,000 Gallons	$	4.82
In Excess of 100,000 Gallons	$	9.63
Base Charge	$	7.44

Senior Water

January 1, 2017 to December 31, 2017		
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**	
0 to 8,000 Gallons	$	0.74
8,001 to 50,000 Gallons	$	1.19
50,001 - 100,000 Gallons	$	4.04
In Excess of 100,000 Gallons	$	8.08
Base Charge	$	6.24

January 1, 2018 to December 31, 2018		
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**	
0 to 8,000 Gallons	$	0.78
8,001 to 50,000 Gallons	$	1.26
50,001 - 100,000 Gallons	$	4.28
In Excess of 100,000 Gallons	$	8.56
Base Charge	$	6.61

January 1, 2019 to December 31, 2019		
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**	
0 to 8,000 Gallons	$	0.82
8,001 to 50,000 Gallons	$	1.31
50,001 - 100,000 Gallons	$	4.45
In Excess of 100,000 Gallons	$	8.91
Base Charge	$	6.88

January 1, 2020 to December 31, 2020	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 0.85
8,001 to 50,000 Gallons	$ 1.36
50,001 - 100,000 Gallons	$ 4.63
In Excess of 100,000 Gallons	$ 9.26
Base Charge	$ 7.15

January 1, 2021 to December 31, 2021	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 0.88
8,001 to 50,000 Gallons	$ 1.42
50,001 - 100,000 Gallons	$ 4.82
In Excess of 100,000 Gallons	$ 9.63
Base Charge	$ 7.44

Commercial Water

January 1, 2017 to December 31, 2017	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 1.49
8,001 to 50,000 Gallons	$ 1.88
50,001 - 100,000 Gallons	$ 2.42
In Excess of 100,000 Gallons	$ 3.07
Base Charge	$ 6.24

January 1, 2018 to December 31, 2018	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 1.58
8,001 to 50,000 Gallons	$ 1.99
50,001 - 100,000 Gallons	$ 2.57
In Excess of 100,000 Gallons	$ 3.25
Base Charge	$ 6.61

January 1, 2019 to December 31, 2019	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 1.64
8,001 to 50,000 Gallons	$ 2.07
50,001 - 100,000 Gallons	$ 2.67
In Excess of 100,000 Gallons	$ 3.38
Base Charge	$ 6.88

January 1, 2020 to December 31, 2020	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 1.71
8,001 to 50,000 Gallons	$ 2.16
50,001 - 100,000 Gallons	$ 2.77
In Excess of 100,000 Gallons	$ 3.52
Base Charge	$ 7.15

January 1, 2021 to December 31, 2021	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 1.78
8,001 to 50,000 Gallons	$ 2.24
50,001 - 100,000 Gallons	$ 2.89
In Excess of 100,000 Gallons	$ 3.66
Base Charge	$ 7.44

Institutional Water

January 1, 2017 to December 31, 2017	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 1.49
8,001 to 50,000 Gallons	$ 1.88
50,001 - 100,000 Gallons	$ 2.98
In Excess of 100,000 Gallons	$ 4.93
Base Charge	$ 6.24

January 1, 2018 to December 31, 2018	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 1.58
8,001 to 50,000 Gallons	$ 1.99
50,001 - 100,000 Gallons	$ 3.16
In Excess of 100,000 Gallons	$ 5.23
Base Charge	$ 6.61

January 1, 2019 to December 31, 2019	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 1.64
8,001 to 50,000 Gallons	$ 2.07
50,001 - 100,000 Gallons	$ 3.29
In Excess of 100,000 Gallons	$ 5.43
Base Charge	$ 6.88

January 1, 2020 to December 31, 2020	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 1.71
8,001 to 50,000 Gallons	$ 2.16
50,001 - 100,000 Gallons	$ 3.42
In Excess of 100,000 Gallons	$ 5.65
Base Charge	$ 7.15

January 1, 2021 to December 31, 2021	
Quantity Used	**Charge per 1,000 Gallons or Fraction Thereof**
0 to 8,000 Gallons	$ 1.78
8,001 to 50,000 Gallons	$ 2.24
50,001 - 100,000 Gallons	$ 3.55
In Excess of 100,000 Gallons	$ 5.88
Base Charge	$ 7.44

Section 6.

Amendment of SECTION 20-89 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA.* Section 20-89 is hereby amended in its entirety to read as follows:

Sec. 20-89. Garbage Collection Fees Established; Billing; Variances.

(1) For residential dwellings for the period from January 1, 2017 to December 31, 2021, the monthly collection fee shall be as set forth in the following schedule. The minimum fee shall be that for a 64 gallon container.

Residential Solid Waste

January 1, 2017 to December 31, 2017		
Number of Containers	**Size of Container**	**Fee/Month**
1	64 Gallon	$ 9.63
1	96 Gallon	$ 12.84
2	96 Gallon	$ 25.68

January 1, 2018 to December 31, 2018		
Number of Containers	**Size of Container**	**Fee/Month**
1	64 Gallon	$ 10.59
1	96 Gallon	$ 14.12
2	96 Gallon	$ 28.25

January 1, 2019 to December 31, 2019		
Number of Containers	**Size of Container**	**Fee/Month**
1	64 Gallon	$ 11.55
1	96 Gallon	$ 15.40
2	96 Gallon	$ 30.79

January 1, 2020 to December 31, 2020		
Number of Containers	**Size of Container**	**Fee/Month**
1	64 Gallon	$ 11.89
1	96 Gallon	$ 15.86
2	96 Gallon	$ 31.71

January 1, 2021 to December 31, 2021		
Number of Containers	**Size of Container**	**Fee/Month**
1	64 Gallon	$ 12.25
1	96 Gallon	$ 16.33
2	96 Gallon	$ 32.67

(2) For non-residential users, for the period from January 1, 2017 to December 31, 2021, the monthly collection fee shall be set as set forth in the following schedule. The minimum fee shall be that for a 96 gallon container. The collection fee for containers larger than 3 cubic yards shall be the fee designated herein for 3 cubic yard containers, plus $25 dollars per collection for each additional cubic yard of capacity.

Commercial Solid Waste

March 1, 2017 to December 31, 2017						
Number of Collections Per Week - 2 Cubic Yard Container						
Number of Containers	1	2	3	4	5	6
1	$ 89.88	$ 178.69	$ 268.57	$ 357.38	$ 447.26	$ 536.07
2	$ 139.10	$ 277.12	$ 416.22	$ 554.25	$ 693.35	$ 831.37
3	$ 188.32	$ 375.55	$ 563.87	$ 751.12	$ 939.44	$ 1,126.67
4	$ 237.54	$ 473.98	$ 711.52	$ 947.99	$ 1,185.53	$ 1,421.97
5	$ 286.76	$ 572.41	$ 859.17	$ 1,144.86	$ 1,431.62	$ 1,717.27
6	$ 335.98	$ 670.84	$ 1,006.82	$ 1,341.73	$ 1,677.71	$ 2,012.57

March 1, 2017 to December 31, 2017						
Number of Collections Per Week - 3 Cubic Yard Container						
Number of Containers	1	2	3	4	5	6
1	$ 94.16	$ 188.32	$ 281.41	$ 375.57	$ 469.73	$ 563.89
2	$ 147.92	$ 295.83	$ 442.68	$ 590.60	$ 738.52	$ 886.43
3	$ 201.68	$ 403.34	$ 603.95	$ 805.63	$ 1,007.31	$ 1,208.97
4	$ 255.44	$ 510.85	$ 765.22	$ 1,020.66	$ 1,276.10	$ 1,531.51
5	$ 309.20	$ 618.36	$ 926.49	$ 1,235.69	$ 1,544.89	$ 1,854.05
6	$ 362.96	$ 725.87	$ 1,087.76	$ 1,450.72	$ 1,813.68	$ 2,176.59

January 1, 2018 to December 31, 2018						
Number of Collections Per Week - 2 Cubic Yard Container						
Number of Containers	1	2	3	4	5	6
1	$ 98.87	$ 196.56	$ 295.43	$ 393.12	$ 491.99	$ 589.68
2	$ 153.01	$ 304.84	$ 457.85	$ 609.68	$ 762.69	$ 914.52
3	$ 207.15	$ 413.12	$ 620.27	$ 826.24	$ 1,033.39	$ 1,239.36
4	$ 261.29	$ 521.40	$ 782.69	$ 1,042.80	$ 1,304.09	$ 1,564.20
5	$ 315.43	$ 629.68	$ 945.11	$ 1,259.36	$ 1,574.79	$ 1,889.04
6	$ 369.57	$ 737.96	$ 1,107.53	$ 1,475.92	$ 1,845.49	$ 2,213.88

January 1, 2018 to December 31, 2018						
Number of Collections Per Week - 3 Cubic Yard Container						
Number of Containers	1	2	3	4	5	6
1	$ 103.58	$ 207.15	$ 309.55	$ 413.13	$ 516.70	$ 620.28
2	$ 162.71	$ 325.42	$ 486.95	$ 676.66	$ 812.37	$ 975.08
3	$ 221.84	$ 443.69	$ 664.35	$ 940.19	$ 1,108.04	$ 1,329.88
4	$ 280.97	$ 561.96	$ 841.75	$ 1,203.72	$ 1,403.71	$ 1,684.68
5	$ 340.10	$ 680.23	$ 1,019.15	$ 1,467.25	$ 1,699.38	$ 2,039.48
6	$ 399.23	$ 798.50	$ 1,196.55	$ 1,730.78	$ 1,995.05	$ 2,394.28

January 1, 2019 to December 31, 2019						
Number of Collections Per Week - 2 Cubic Yard Container						
Number of Containers	1	2	3	4	5	6
1	$ 107.77	$ 214.25	$ 322.02	$ 428.50	$ 536.26	$ 642.75
2	$ 166.78	$ 332.27	$ 499.06	$ 664.55	$ 831.32	$ 996.82
3	$ 225.79	$ 450.29	$ 676.10	$ 900.60	$ 1,126.38	$ 1,350.89
4	$ 284.80	$ 568.31	$ 853.14	$ 1,136.65	$ 1,421.44	$ 1,704.96
5	$ 343.81	$ 686.33	$ 1,030.18	$ 1,372.70	$ 1,716.50	$ 2,059.03
6	$ 402.82	$ 804.35	$ 1,207.22	$ 1,608.75	$ 2,011.56	$ 2,413.10

January 1, 2019 to December 31, 2019						
Number of Collections Per Week - 3 Cubic Yard Container						
Number of Containers	1	2	3	4	5	6
1	$ 112.90	$ 225.80	$ 337.41	$ 450.31	$ 563.21	$ 676.10
2	$ 177.36	$ 354.71	$ 530.78	$ 708.13	$ 885.49	$ 1,062.83
3	$ 241.82	$ 483.62	$ 724.15	$ 965.95	$ 1,207.77	$ 1,449.56
4	$ 306.28	$ 612.53	$ 917.52	$ 1,223.77	$ 1,530.05	$ 1,836.29
5	$ 370.74	$ 741.44	$ 1,110.89	$ 1,481.59	$ 1,852.33	$ 2,223.02
6	$ 435.20	$ 870.35	$ 1,304.26	$ 1,739.41	$ 2,174.61	$ 2,609.75

January 1, 2020 to December 31, 2020						
Number of Collections Per Week - 2 Cubic Yard Container						
Number of Containers	1	2	3	4	5	6
1	$ 111.00	$ 220.68	$ 331.68	$ 441.35	$ 552.35	$ 662.03
2	$ 171.78	$ 342.24	$ 514.03	$ 684.48	$ 856.26	$ 1,026.72
3	$ 232.56	$ 463.80	$ 696.38	$ 927.61	$ 1,160.17	$ 1,391.41
4	$ 293.34	$ 585.36	$ 878.73	$ 1,170.74	$ 1,464.08	$ 1,756.10
5	$ 354.12	$ 706.92	$ 1,061.08	$ 1,413.87	$ 1,767.99	$ 2,120.79
6	$ 414.90	$ 828.48	$ 1,243.43	$ 1,657.00	$ 2,071.90	$ 2,485.48

January 1, 2020 to December 31, 2020						
Number of Collections Per Week - 3 Cubic Yard Container						
Number of Containers	1	2	3	4	5	6
1	$ 116.28	$ 232.57	$ 347.53	$ 463.82	$ 580.10	$ 696.39
2	$ 182.67	$ 365.35	$ 546.70	$ 729.38	$ 912.04	$ 1,094.72
3	$ 249.06	$ 498.13	$ 745.87	$ 994.94	$ 1,243.98	$ 1,493.05
4	$ 315.45	$ 630.91	$ 945.04	$ 1,260.50	$ 1,575.92	$ 1,891.38
5	$ 381.84	$ 763.69	$ 1,144.21	$ 1,526.06	$ 1,907.86	$ 2,289.71
6	$ 448.23	$ 896.47	$ 1,343.38	$ 1,791.62	$ 2,239.80	$ 2,688.04

January 1, 2021 to December 31, 2021						
Number of Collections Per Week - 2 Cubic Yard Container						
Number of Containers	1	2	3	4	5	6
1	$ 114.33	$ 227.30	$ 341.63	$ 454.59	$ 568.92	$ 681.89
2	$ 176.94	$ 352.51	$ 529.45	$ 705.01	$ 881.95	$ 1,057.52
3	$ 239.55	$ 477.72	$ 717.27	$ 955.43	$ 1,194.98	$ 1,433.15
4	$ 302.16	$ 602.93	$ 905.09	$ 1,205.85	$ 1,508.01	$ 1,808.78
5	$ 364.77	$ 728.14	$ 1,092.91	$ 1,456.27	$ 1,821.04	$ 2,184.41
6	$ 427.38	$ 853.35	$ 1,280.73	$ 1,706.69	$ 2,134.07	$ 2,560.04

January 1, 2021 to December 31, 2021						
Number of Collections Per Week - 3 Cubic Yard Container						
Number of Containers	1	2	3	4	5	6
1	$ 119.77	$ 239.55	$ 357.96	$ 477.73	$ 597.51	$ 717.28
2	$ 188.15	$ 376.31	$ 563.10	$ 751.25	$ 939.41	$ 1,127.56
3	$ 256.53	$ 513.07	$ 768.24	$ 1,024.77	$ 1,281.31	$ 1,537.84
4	$ 324.91	$ 649.83	$ 973.38	$ 1,298.29	$ 1,623.21	$ 1,948.12
5	$ 393.29	$ 786.59	$ 1,178.52	$ 1,571.81	$ 1,965.11	$ 2,358.40
6	$ 461.67	$ 923.35	$ 1,383.66	$ 1,845.33	$ 2,307.01	$ 2,768.68

(3) Residential yard waste pickup is offered generally from April through the first part of November, weather dependent. Those who wish to take advantage of this service shall call the department of finance to establish an account for the service. Free drop-off services are available at the city recycling center at 1130 Old Airport Road during normal business hours. The following monthly rates shall apply for yard waste pickup:

Green Waste

January 1, 2017 to December 31, 2017		
Number of Containers	**Size of Container**	**Fee/Month**
1	96 Gallon	$ 7.50

January 1, 2018 to December 31, 2018		
Number of Containers	**Size of Container**	**Fee/Month**
1	96 Gallon	$ 8.25

January 1, 2019 to December 31, 2019		
Number of Containers	**Size of Container**	**Fee/Month**
1	96 Gallon	$ 8.99

January 1, 2020 to December 31, 2020		
Number of Containers	**Size of Container**	**Fee/Month**
1	96 Gallon	$ 9.26

January 1, 2021 to December 31, 2021		
Number of Containers	**Size of Container**	**Fee/Month**
1	96 Gallon	$ 9.54

(5) The city offers free large item pickup twice a year, typically in May and October. At all other times large item pickups can be scheduled by calling the

department of public works, fees to be assessed depending on the type and size of the item.

(6) Commercial containers shall be leased from the city. The lease prices shall be as set by the city manager, and amended from time to time, to be roughly proportionate to the city's cost of providing and maintaining such containers.

Section 7. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City Book of Ordinances kept for that purposes, and published according to law.

Section 9. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 10. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND ORDERED published the 16th day of November, 2016, and a public hearing hereon fixed for the 7th day of December, 2016 at 7:00 p.m., or as soon thereafter as the matter may be heard.

APPROVED, AND ADOPTED after public hearing this 7th day of December, 2016.

CITY OF ALAMOSA

By: ______________________________
Josef P. Lucero, Mayor

Attest: ________________________________
Holly C. Martinez, City Clerk

CITY OF
ALAMOSA, COLORADO

Operational Assessment and Comprehensive Rate Studies for Water, Wastewater and Solid Waste Divisions

Presented by ***Kevin Burnett***

WILLDAN
Financial Services

Presentation Contents

- Introduction
- Review purpose of study
- Overview of utility rate seting process
- Summary of projected revenue increases
- Rate Options
- Curbside Recycling
- Plant Investment Fees
- Questions and Discussion

PURPOSE OF THE RATE STUDY

- Evaluate sufficiency of existing water, sewer and solid waste revenue to:
  - Provide funding for current and future operating, maintenance, and capital expenses
  - Meet minimum reserve level requirements
  - Meet legal obligations associated with outstanding debt
- Develop rates which will generate sufficient revenue ***to*** meet cost of providing essential services
  - Adjust rates between classes to appropriately reflect the cost to serve each class

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Financial Target

- Cashflow model incorporates the following financial target:
  - Operating reserves: 90 days of operations and maintenance expense (O&M)

Primary Assumptions and Goals

- Yearly escalation factors:
  - Customer growth per year– 0.5%
  - Operating costs – 3.0%
- Capital projects planned in the City's 10-year CIP

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TYPICAL UTILITY RATE-SETTING PROCESS

Planning

Project Initiation & Management

- Data Collection & Assessment
- Confirmation of Goals and Objectives
- Frequent Communication

Analysis

Rate Setting & Financial Plan

- Customer Statistics
- System Revenue Requirements
- Integration of Capital Improvement Plan
- Multi-year Financing Analysis
- Alternatives Analyses

Communication

Summary Report

- Written
- Public Presentations

Adopted Rates & Financial Plan

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Utility Rate Setting Process

Holistic Approach to Rate Design:

Revenue Requirements Analysis

- Determine revenue needed to meet utility costs
- Project O&M, capital and debt expenses
- Analyzes reserves

Cost of Service Analysis

- Allocate utility costs by function and customer demand

Rate Design Analysis

- Develop rate structure for each customer class to collect appropriate level of revenues

Utility Rate Setting Process

Evaluate Current Financial Condition	
Operating Revenues	
less	Operating Expenses
less	Debt Service
less	Transfers
less	Capital Expenditures
less	Reserve Requirements
=	Total Available Resources
vs.	Needed Capital Additions (ongoing R&R) and O&M
	Identify Optimum Funding Strategy

Financial Plans

Why Increase Revenue?

- Water Fund
  - Additional revenue is needed to:
    - Meet cash reserve targets
    - Fund capital needs (average of $660,000 a year)
    - Continue to fund current service standards

Why Increase Revenue?

- Sewer Fund
  - Additional revenue is needed to:
    - Meet cash reserve target
    - Fund capital needs (average of $415,000 a year)

Why Increase Revenue?

- Sanitation Fund
  - Additional revenue is needed to:
    - Meet cash reserve target
    - Fund capital needs (average of $172,000 a year)

Historical Increases - Water

Use	2013	2014	2015	2016
Base	No Change	No Change	No Change	No Change
0-8,000	3.28%	3.17%	3.85%	4.44%
8,001 – 50,000	3.25%	3.14%	3.66%	4.12%
50,001 – 100,000	3.55%	3.43%	3.79%	4.11%
> 100,000	3.13%	3.03%	2.94%	3.57%

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Revenue Recommendations - Water

Water Financial Plan					
Year	Revenue Increase	Debt Issuance (millions)	Fiscal Year	Revenue Increase	Debt Issuance (millions)
2017	6%	$-	2022	4%	$-
2018	6%	-	2023	3%	-
2019	4%	-	2024	3%	-
2020	4%	-	2025	3%	-
2021	4%	-			

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Historical Increases - Sewer

Class/Use	2011	2012
Residential		
Flat	5.00%	0.95%
Flow	33.33%	25.00%
Commercial		
Flat	4.29%	2.74%
Flow	33.33%	25.00%
BOD (per 25mg/L, >200 mg/L)	20.00%	16.67%
TSS (per 10 mg/L, >140 mg/L)	33.33%	25.00%
Industrial		
Flat	2.78%	2.70%
Flow	33.33%	25.00%
BOD (per 25mg/L, >200 mg/L)	20.00%	16.67%
TSS (per 10 mg/L, >140 mg/L)	33.33%	25.00%

Revenue Recommendations - Sewer

Sewer Financial Plan					
Year	Revenue Increase	Debt Issuance (millions)	Fiscal Year	Revenue Increase	Debt Issuance (millions)
2017	8%	$-	2022	5%	$-
2018	8%	-	2023	0%	-
2019	7%	-	2024	0%	-
2020	7%	-	2025	0%	-
2021	6%	-			

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Revenue Recommendations - Sanitation

Sanitation Financial Plan					
Year	Revenue Increase	Debt Issuance (millions)	Fiscal Year	Revenue Increase	Debt Issuance (millions)
2017	7%	$-	2022	3%	$-
2018	10%	-	2023	2%	-
2019	9%	-	2024	2%	-
2020	3%	-	2025	2%	-
2021	3%	-			

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Monthly Base Charge - Water

Current	Option 1	Option 2	Option 3
$6.00	$6.36	$6.24	$6.24

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Volume Rate - Water

Class/Use	Current	Option 1	Option 2
Residential (Inside)			
0-8,000	$1.41	$1.49	$1.44
8,001 – 50,000	1.77	1.88	2.31
50,001 – 100,000	2.28	2.42	4.04
> 100,000	2.90	3.07	8.08
Senior (Inside)			
0-8,000	$1.27	$1.35	$0.74
8,001 – 50,000	1.59	1.69	1.19
50,001 – 100,000	2.05	2.42	4.04
> 100,000	2.61	3.07	8.08

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Volume Rate - Water

Class/Use	Current	Proposed
Commercial (Inside)		
0-8,000	$1.41	$1.49
8,001 – 50,000	1.77	1.88
50,001 – 100,000	2.28	2.42
> 100,000	2.90	3.07
Institution		
0-8,000	$1.41	$1.49
8,001 – 50,000	1.77	1.88
50,001 – 100,000	2.28	2.98
> 100,000	2.90	4.93

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Sewer Rates

Class/Use	Current	Proposed
Residential		
Flat	$5.30	$5.72
Flow	2.50	2.70
Commercial		
Flat	$7.50	$8.10
Flow	2.50	2.70
BOD (per 25mg/L, >200 mg/L)	0.35	0.38
TSS (per 10 mg/L, >140 mg/L)	0.25	0.27
Industrial		
Flat	$7.60	$8.21
Flow	2.50	2.70
BOD (per 25mg/L, >200 mg/L)	0.35	0.38
TSS (per 10 mg/L, >140 mg/L)	0.25	0.27

SANITATION RATES

Class/Use	Current	Proposed
Residential		
1 Container (64 gallons)	$7.50	$9.63
1 Container (96 gallon)	10.25	12.84
2 Containers (96 gallon)	20.50	25.68
Non-Residential		
1 Container (96 gallon)	$25.00	$25.00
1 Container (2 Cubic Yard, 1 per week)	56.00	89.88
1 Container (2 Cubic Yard, 2 per week)	112.00	178.69
1 Container (2 Cubic Yard, 3 per week)	168.00	268.57
1 Container (2 Cubic Yard, 4 per week)	224.00	357.38
1 Container (2 Cubic Yard, 5 per week)	280.00	447.26
1 Container (2 Cubic Yard, 6 per week)	336.00	536.07

Sanitation Rates

Class/Use	Current	Proposed
Non-Residential		
1 Container (3 Cubic Yard, 1 per week)	$84.00	$94.16
1 Container (3 Cubic Yard, 2 per week)	168.00	188.32
1 Container (3 Cubic Yard, 3 per week)	252.00	281.41
1 Container (3 Cubic Yard, 4 per week)	336.00	375.57
1 Container (3 Cubic Yard, 5 per week)	420.00	469.73
1 Container (3 Cubic Yard, 6 per week)	504.00	563.89
1 Container (4 Cubic Yard, 1 per week)	$192.25	$98.44

Sanitation Rates

Class/Use	Current	Proposed
Residential Yard Waste	$5.00	$7.50

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Average Residential Bill [1]

Service	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Water	$19.05	$19.53	$20.03	$20.54	$21.07	$21.63	$22.20	$22.79	$23.41	$24.05
Sewer	20.30	21.78	23.37	25.08	26.92	28.91	31.04	33.33	35.81	38.47
San	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Total[2]	49.60	51.56	53.65	55.87	58.24	60.79	63.49	66.37	69.47	72.77
Water	$19.05	$20.07	$21.27	$22.13	$23.01	$23.93	$24.89	$25.63	$26.40	$27.20
Sewer	20.30	21.92	23.68	25.34	27.11	28.74	30.17	30.17	30.17	30.17
San	10.25	12.84	14.12	15.40	15.86	16.33	16.82	17.16	17.50	17.85
Total [3]	49.60	54.83	59.07	62.87	65.98	69.00	71.88	72.96	74.07	75.22

(1) 9,000 gallons of water flow, 6,000 gallons of sewer flow, 1 96 gallon sanitation container
(2) Based on average rate increases for 2013-2016
(3) Based on water option 2

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Water Plant Investment Fees

- Buy-in approach
- Fee based on current investment in water system
- Impact fee represents cost to buy-into water system at same level as current development
- Fee is based on meter size

Water Plant Investment Fees *

	Current Fee	Calculated Fee
3/4-inch(1)	$1,000	$1,436
1-inch	1,700	2,398
1 1/2-inch	3,300	4,782
2-inch	5,300	7,654
3-inch	10,000	14,360
4-inch	16,700	23,938
6-inch(1)	33,300	47,862

(1) Standard residential meter size

* City's tap fees will be reviewed and updated in addition to the plant investment fees

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Sewer Plant Investment Fees

- Buy-in approach
- Fee based on current investment in sewer system
- Impact fee represents cost to buy-into sewer system at same level as current development
- Fee is based on meter size

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Sewer Plant Investment Fees *

	Current Fee	Calculated Fee
4-inch[(1)]	$500	$1,236
6-inch	1,250	2,060
8-inch	3,000	3,296
10-inch	4,500	4,738
12-inch	7,000	8,858

(1) Standard residential meter size

* City's tap fees will be reviewed and updated in addition to the plant investment fees

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ALAMOSA, COLORADO

QUESTIONS & DISCUSSION