

CITY OF ALAMOSA, COLORADO
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BUDGET YEAR 2010

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DETAIL

SCHEDULE OF LEASES

BUDGET ORDINANCE

SALARY ORDINANCE

CAPITAL IMPROVEMENT PLAN

Honorable Mayor and members of the City Council,

I'm pleased to transmit to you the City of Alamosa's budget document for 2010. The budget represents the culmination of numerous hours of work by City staff and City Council. The budget sets forth the revenue and expenditure plan for the City of Alamosa for 2010. It is important to note that this budget is a spending plan for the next 12 months based on the best information available to the City Council at the time of adoption. As such, the City Council will receive regular updates on the status of the plan and will have opportunities to make modifications to the budget, when and if appropriate.

This budget complies with all of the requirements of Alamosa City Charter and applicable State Statute. The budget was formally adopted on October 21, 2009 at a regular meeting of the City Council. The budget document serves as the primary means of communicating the City's budget to its citizens. The budget document will serve two purposes in that regard: one as a working document for City staff as the year progresses and two as information for Council and citizens. It is the intent of City staff to make this understandable, easily accessible, and readable.

City Council established the underlying assumptions for staffing and compensation issues. By establishing other spending priorities, Council provided staff direction for the development of a working budget plan. The City of Alamosa's budget is revenue driven and not expenditure driven. Many communities will create financial problems by focusing on expenditures and trying to make revenues fit. It is important that the City of Alamosa continues to focus on available revenues first and develop an expenditure plan consistent with those available funds.

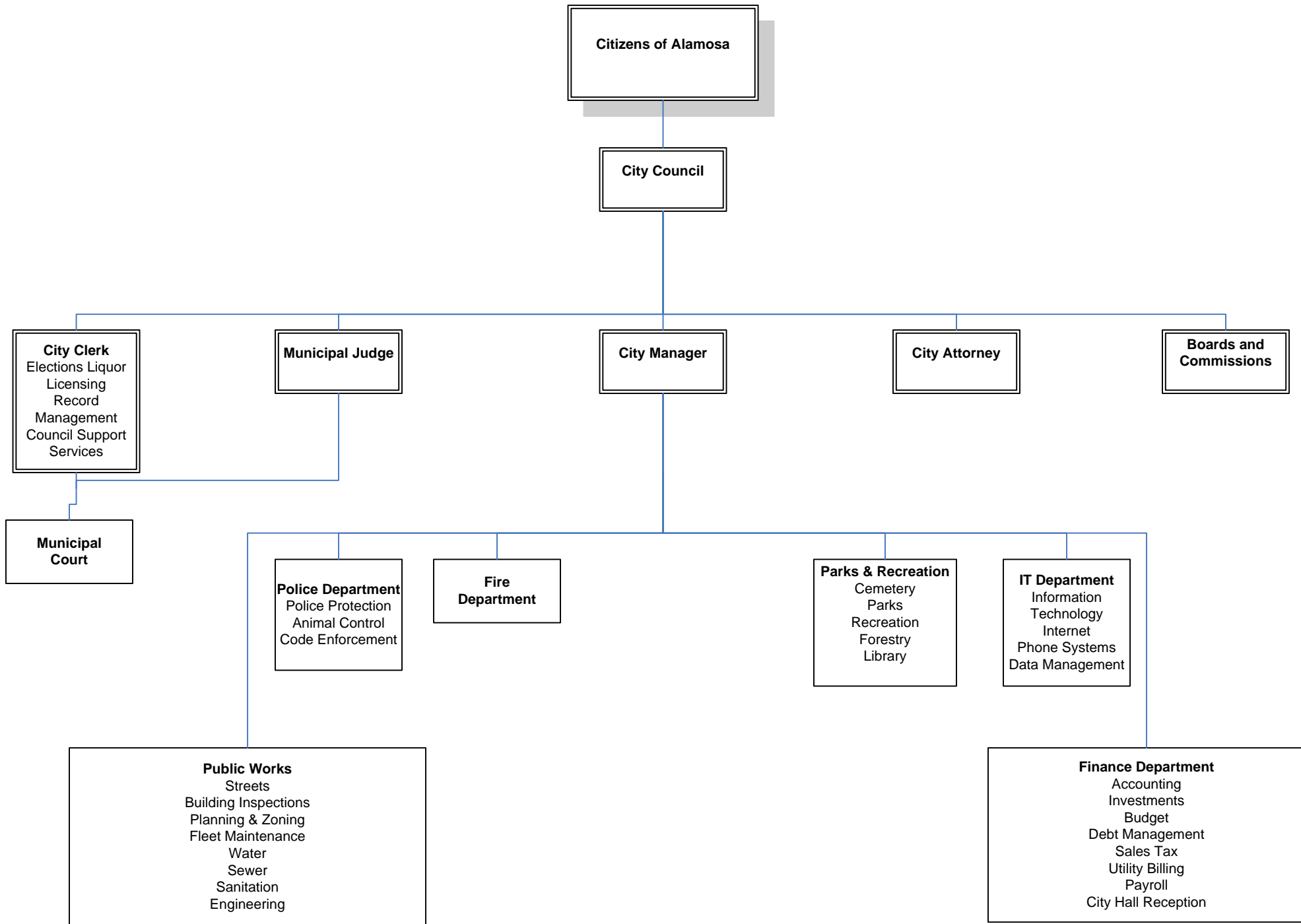
We continue to have our repeated challenges for 2010. We have made significant improvements in street funding and established a 5-year capital plan for it and other infrastructure. However, we will need to continue making investments in our infrastructure and work on controlling employee health care cost, and state mandated retirement increases. The City has made a concerted effort to address its facility shortcomings. Advanced planning has occurred on a larger City Hall and a Police facility, a larger Library and a Fire Station capable of housing the new size ladder truck. While it is a significant investment, history has shown that costs will only increase and our \$7 million solution today will be \$10 million in a few years.

The cost of operating our Water Treatment Plant is placing a significant pressure on the Enterprise fund. This required Council to look at the other Enterprise operations and make adjustments. In the past the water utility was subsidizing each of the other services in the fund. Because many rates had not been adjusted for 10 to 15 years, the correction was traumatic. As costs increase, the City should continually monitor those rates to assure we are covering our operating costs.

The formation of ACED and the City's continued investment in economic development efforts should help pay dividends in the future. As the City examines the need for a new Urban Renewal effort, the potential is great for continued improvements.

The following pages include a narrative explanation on expenditures, revenues, goals, and significant issues facing the City, including many unmet needs. Detail line item budgets are included in the appendices for reference purposes. It is hoped that this document will serve as a guide to Council and the citizens as the City moves forward in 2010.

ALAMOSA CITY GOVERNMENT



City of Alamosa 2010 Budget

ACKNOWLEDGEMENTS

The preparation of the 2010 Annual budget was made possible by the combined efforts of City Council, City Manager, Department Heads, and City Employees. All employees contributing to this document have our sincere appreciation.

CITY COUNCIL

KATHY ROGERS-MAYOR

CHARLIE GRIEGO-MAYOR PRO-TEM- WARD 3

MARCIA TUGGLE-AT-LARGE

JOSEFF LUCERO- AT-LARGE

GREG GILLASPIE-WARD 1

RUSTY JOHNSON-WARD 2

LELAND ROMERO-WARD 4

MANAGEMENT STAFF

NATHAN CHERPESKI-CITY MANAGER

DON KOSKELIN-ASST. CITY MANAGER/PUBLIC WORKS

AMANDA VALDEZ-FINANCE DIRECTOR

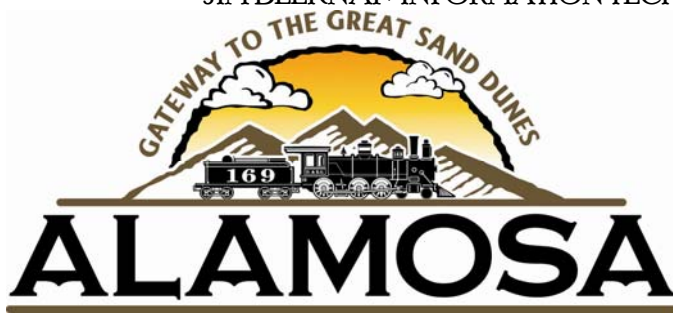
JOHN JACKSON-POLICE CHIEF

JUDY EGBERT-CITY CLERK

DON CHAPMAN-FIRE CHIEF

HEINZ BERGANN-PARKS & REC/LIBRARY DIRECTOR

JIM BELKNAP-INFORMATION TECHNOLOGY DIRECTOR



BUDGET SUMMARY

The City of Alamosa's budget is made up of a General Fund, an Enterprise fund, Community Recreation fund and other special funds.

GENERAL FUND

The General fund has the most flexibility for the City of Alamosa. Monies in this fund may be used, at the Council's discretion, in support of the other funds. However, most other funds monies may not be used for general fund purposes. Although the General Fund has the most flexibility, it is the fund most strained in providing services. Revenues in the General Fund come primarily from sales tax and property tax. This fund is responsible to pay for police, fire, park maintenance, and street maintenance, a portion of the library, court, and overall administration. Public Safety and Streets represent the largest part of this fund.

ENTERPRISE FUND

Utilities provided by the City, such as water, wastewater, and sanitation is accounted for in the Enterprise fund. The Enterprise Fund receives its monies from the rate payers of those utilities. As an Enterprise, this fund is run like a business. The rate payers' fees must cover the actual cost of delivering and maintaining the service. As costs rise, rates also have to increase.

COMMUNITY RECREATION FUND

This fund provides for the many recreation activities offered by the City of Alamosa. The programs offered through the Alamosa Family Recreation Center are funded by a sales tax and user fees. In addition to these revenue sources, the General Fund contributes towards the operation of the Southern Peaks Public Library. Starting in 2008, the library was merged into the Community Recreation Fund.

OTHER FUNDS

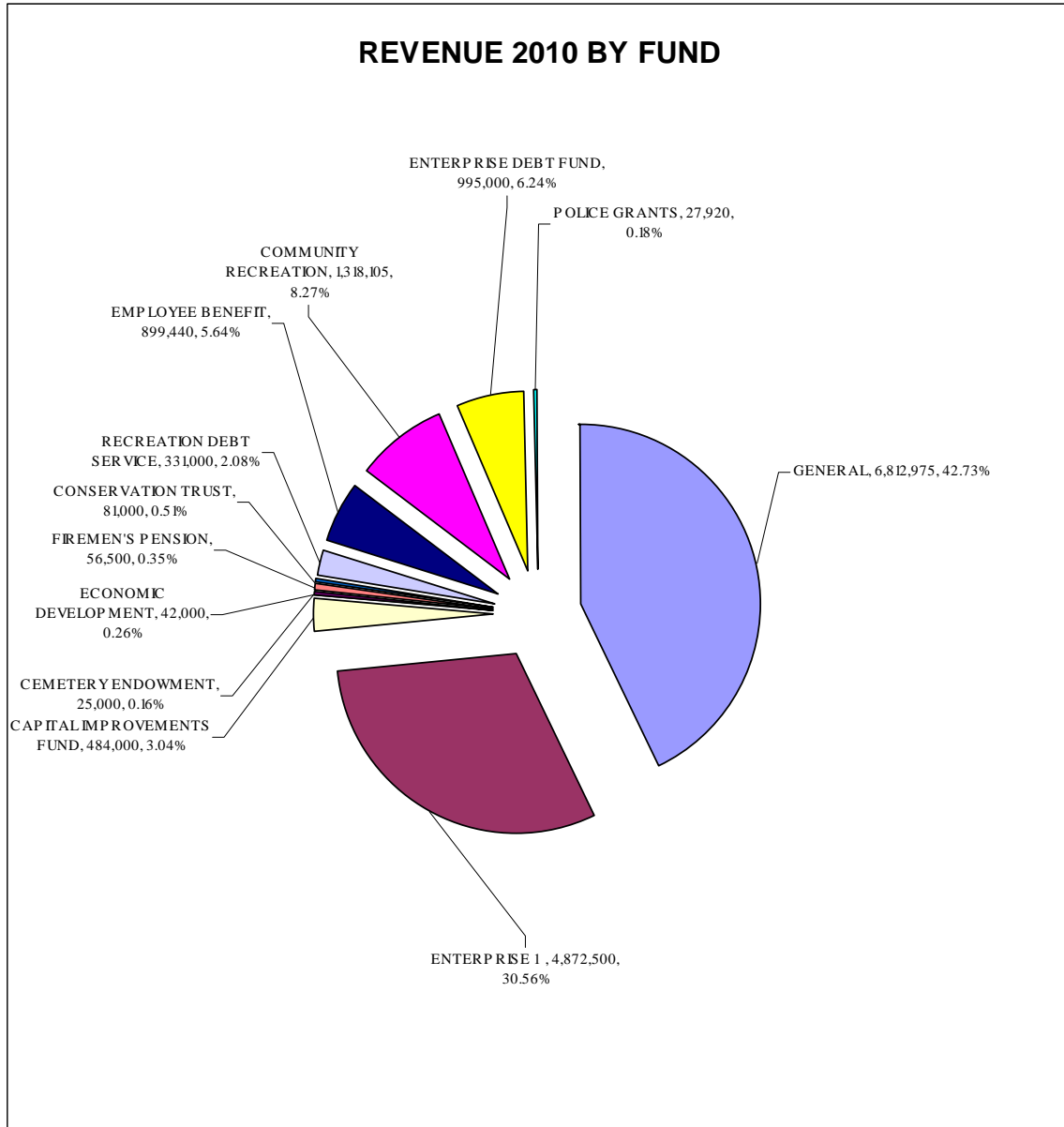
These other funds are a mix of specialized funds with distinctive funding sources or funds used to account for costs not specifically associated with any one department of fund. Examples of this type of fund would be the Employee Benefit Fund. Monies from all funds come into this special fund to pay the City's obligation for health benefits primarily. Other funds, such as the Capital Improvement Fund, are funds used to hold monies designated for a certain project. This fund allows the City to "save" up over time to pay for large capital improvements, such as roads and infrastructure.

CITY OF ALAMOSA- 2010 BUDGET SUMMARY BY FUND

SUMMARY BY FUND

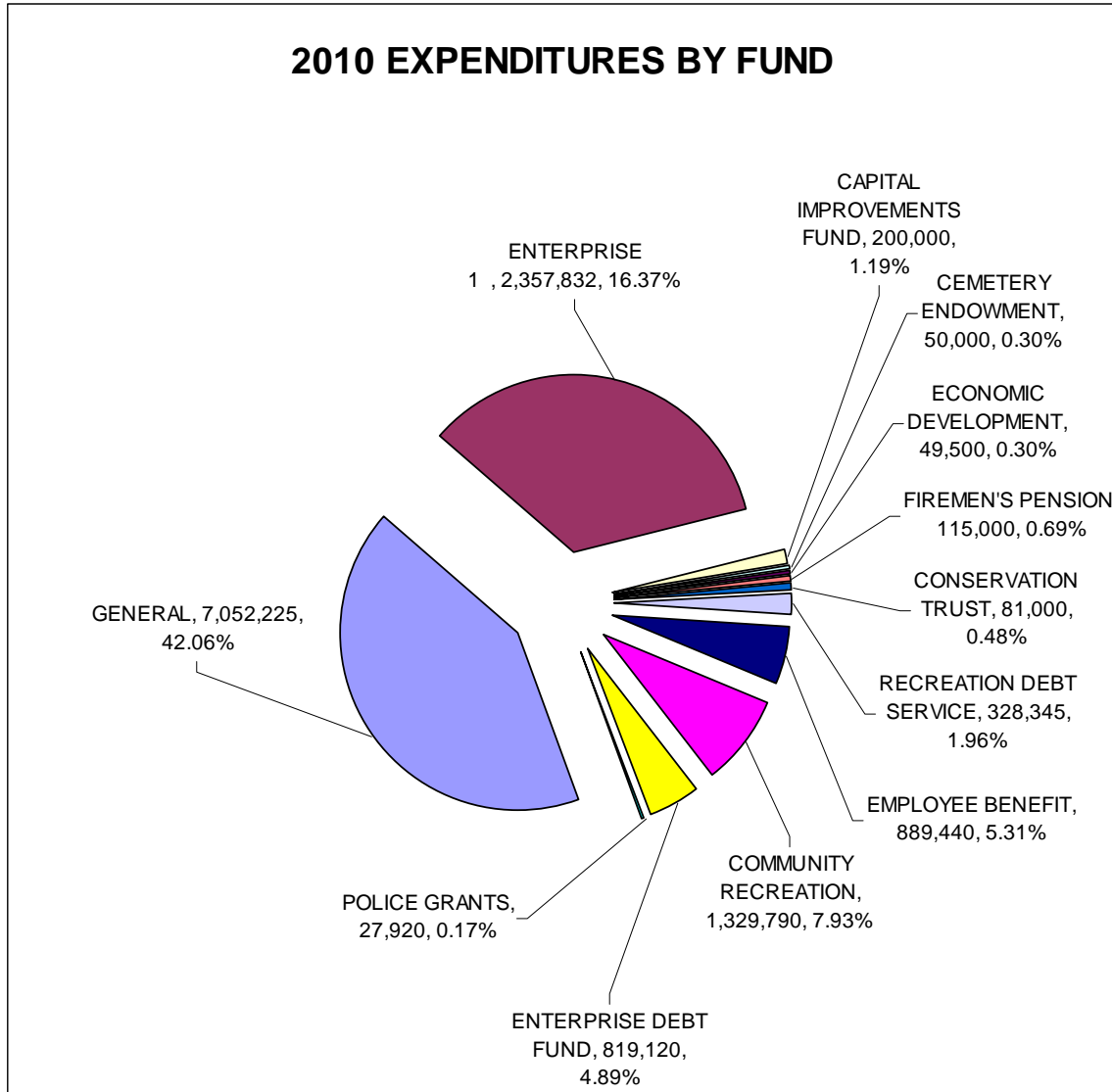
FUND NUMBER	FUND TITLE	2010 REVENUE	2010 EXPENDITURES
2	GENERAL	6,812,975	7,052,225
3	ENTERPRISE ¹	4,872,500	5,822,825
	*CAPITAL IMPROVEMENTS		
4	FUND	484,000	200,000
	CEMETERY		
6	ENDOWMENT	25,000	50,000
	ECONOMIC		
7	DEVELOPMENT	42,000	49,500
	FIREMEN'S		
9	PENSION	56,500	115,000
	CONSERVATION		
11	TRUST	81,000	81,000
	*RECREATION		
12	DEBT SERVICE	331,000	328,345
	*EMPLOYEE		
13	BENEFIT	899,440	889,440
	COMMUNITY		
19	RECREATION	1,318,105	1,329,790
	*ENTERPRISE		
31	DEBT FUND	995,000	819,120
54	POLICE GRANTS	27,920	27,920
	TOTAL ALL FUNDS	\$15,945,440	\$16,765,165

*these funds revenues are shown as expenses in other funds. In some instances this will over represent revenues to the City.



Revenues

Total projected City revenues for 2010 are \$15,945,440. The General Fund's revenues are projected at \$6,812,975 and are within the expected amounts based on past budgets.



Expenditures

Total City expenditures are projected at \$16,765,165 for budget year 2010.

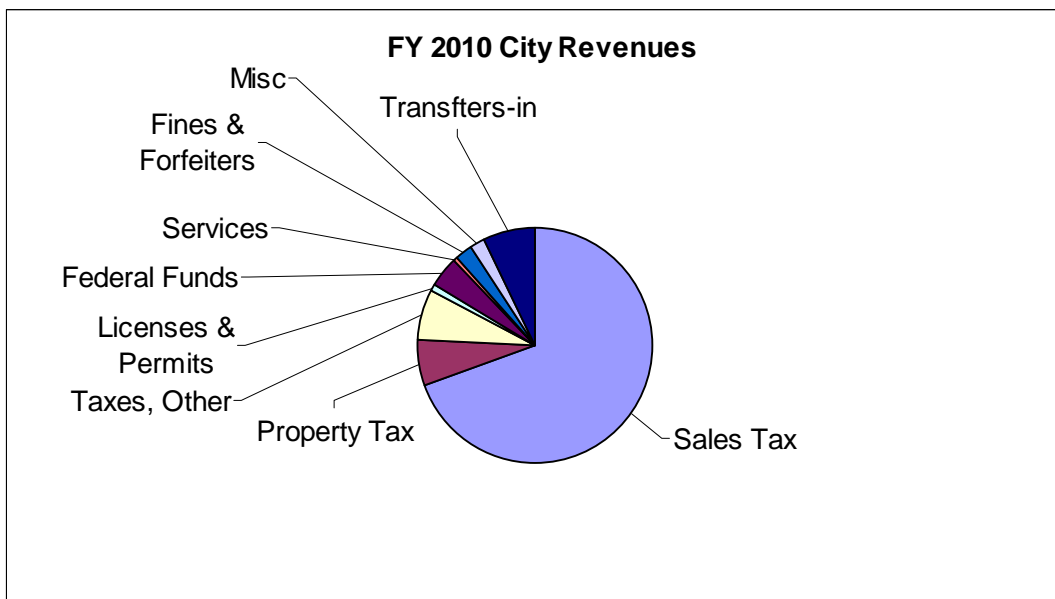
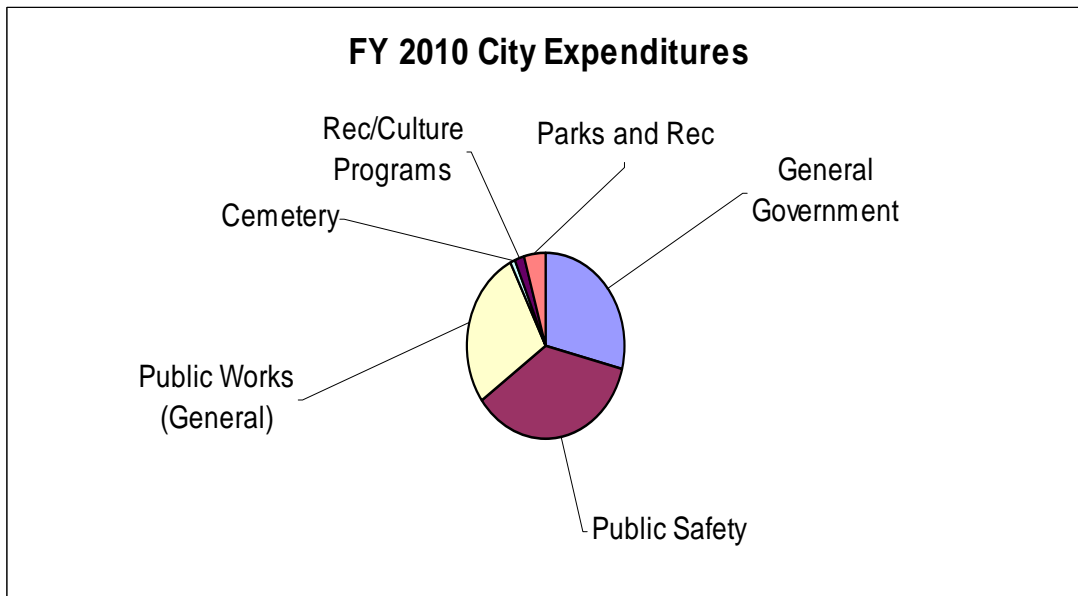
Total personnel costs for the City in 2010 are projected at \$5,487,070 or roughly 31.46% of the total spending.

The Capital Improvement fund, Employee Benefit fund, Recreation debt Service and Enterprise Debt Service receive their revenues from other funds. These internal transfers represent \$2,709,440 of the budget. While these transfers appear as revenue in the funds listed above, they are shown as expenditures in the funds where the money comes from.

**City of Alamosa
Annual Budget for Year Ended
December 31, 2010**

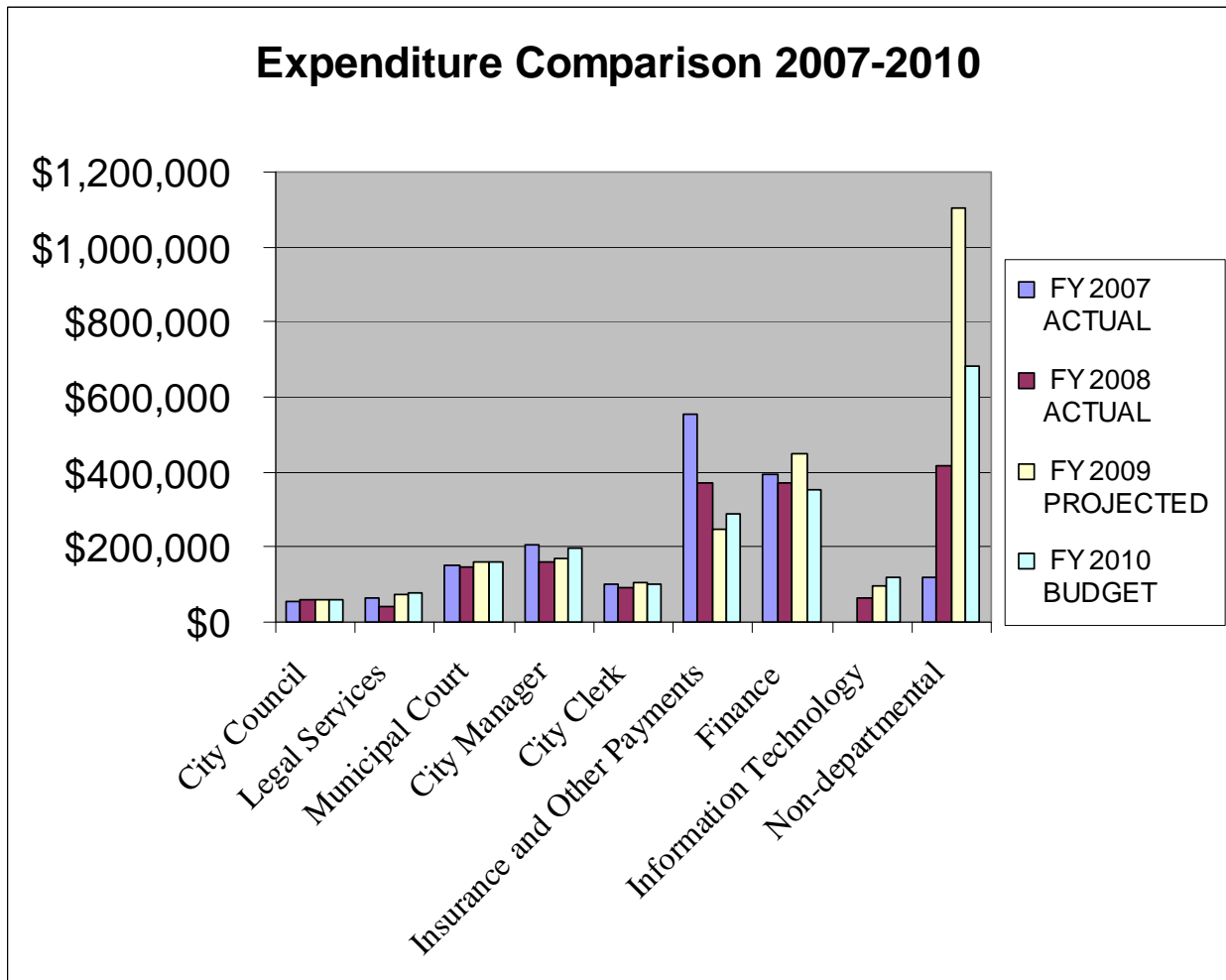
**GENERAL FUND
Revenues/Expenditures**

The following charts provide a summary of General Fund revenues by major revenue type and expenditures by major areas.



**City of Alamosa
Annual Budget for Year Ended
December 31, 2010**

**GENERAL GOVERNMENT
GENERAL FUND**



**City of Alamosa
Annual Budget for Year Ended
December 31, 2010**

General Government Overview

The following table is a summary report of expenditures throughout 2007-2010

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTED	FY 2010 BUDGET	Change	% Change
City Council	\$55,387	\$57,263	\$61,147	\$60,970	(\$177)	-0.29%
Legal Services	\$65,174	\$43,440	\$72,000	\$80,000	\$8,000	10.00%
Municipal Court	\$149,747	\$145,725	\$158,589	\$158,810	\$221	0.14%
City Manager	\$205,092	\$161,107	\$170,083	\$195,490	\$25,407	13.00%
City Clerk	\$99,831	\$89,573	\$104,000	\$98,920	(\$5,080)	-5.14%
Insurance and Other Payments	\$554,384	\$372,371	\$246,906	\$287,500	\$40,594	14.12%
Finance	\$396,006	\$372,851	\$446,854	\$352,200	(\$94,654)	-26.88%
Information Technology	\$0	\$64,433	\$97,929	\$118,360	\$20,431	17.26%
Non-departmental	\$118,884	\$416,227	\$1,105,644	\$681,380	(\$424,264)	-62.27%
TOTAL	\$1,644,505	\$1,722,990	\$2,463,152	\$2,033,630	(\$429,522)	-21.12%

**City of Alamosa
Annual Budget for Year Ended
December 31, 2010**

**CITY COUNCIL
GENERAL FUND**

Overview

The City Council division budget supports payroll and operations for City Council. This division requires very little in the way of an operational budget. There are no capital outlay items applicable to this division.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET
City Council	\$ 55,387	\$ 57,263	\$ 61,665	\$ 60,970

Personnel

The City Council consists of seven Council members, including the Mayor. Compensation of Council members is set by Charter, and therefore can be changed only through an election. Because the Charter also prohibits compensation other than the set salary, the only benefits shown are those required by law. Council positions are considered part time. Even though Council members are considered employees for budgetary purposes, these positions are unique, and therefore no FTE conversion is provided here.

DIVISION		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET
City Council	F/T	0	0	0	0
	P/T	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
	Total	7	7	7	7

STATUS OF 2009 GOALS AND OBJECTIVES

2009 PROGRAM GOALS:

To formulate and enact public policy and provide overall direction to the city administration toward improved responsiveness to the needs of the entire community.

**City of Alamosa
Annual Budget for Year Ended
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OBJECTIVES:

- (a) Seek and weigh citizen input in arriving at decisions that are in the broadest interest of the community.
- (b) Represent the citizens of Alamosa by considering and acting on proposed ordinances and other forms of policy statements.
- (c) Provide for citizen input in matters of city policy by conducting business in compliance with the State of Colorado Open Meetings Law.
- (d) Uphold city policy established through ordinance and charter.

2010 GOALS AND OBJECTIVES

These goals are ongoing, and will continue for the upcoming year. Each of the objectives is considered continually to ensure that the underlying goal continues to be met.

UNMET MEEDS

City Council is directly accountable to its citizens, and the current meeting facility is extremely inadequate. ADA compliance is an ongoing issue. When accommodations are requested, the meeting must be moved to an accessible location. Not only is it a challenge securing such a location, but there is significant logistical challenges and some direct costs associated with doing so. It is not uncommon for the audience to be larger than Chambers will accommodate. The room limits the technology possibilities that would otherwise be available to Council and citizens.

**City of Alamosa
Annual Budget for Year Ended
December 31, 2010**

**LEGAL SERVICES
GENERAL FUND**

OVERVIEW

The City of Alamosa operates with a contract City Attorney. The City Attorney is directly accountable to the City Council and responsible for providing legal advice to the City.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTED	FY 2010 BUDGET	Change	% Change
Legal Services	\$65,174	\$43,440	\$72,000	\$80,000	\$8,000	11.11%

Break down between major expenditure groups.

DIVISION	YEAR	PERSONNEL	MATERIALS AND SUPPLIES	CAPITAL EXP	TOTAL
Legal Services	2008 Actual	\$0	\$43,440	\$ -	\$43,440
	2009 Projected	\$0	\$72,000	\$ -	\$72,000
	2010 Budget	\$0	\$80,000	\$ -	\$80,000

CAPITAL OUTLAY

There is no capital outlay in this budget for Legal Services.

SIGNIFICANT ISSUES

There are no significant issues.

2010 GOALS AND OBJECTIVES

Utilize the contracted hours to maximize City Funds.

UNMET NEEDS

There are no unmet needs.

City of Alamosa
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MUNICIPAL COURT
GENERAL FUND

Overview

Municipal Court provides judicial service for traffic, parking, and municipal code violations. About one half of the caseload is traffic, with parking, weeds/trash, and misdemeanor criminal violations making up the other half.

Around 1995 the Court began seeing substantial growth. This is reflective to a small degree of the number of cases filed, but to a greater degree of the complexity of cases. In more recent years, the activity level has experienced varying ebbs and flows, but essentially remained at an overall stable level. Municipal Court should be viewed as a means of administering justice and appropriate penalties for those convicted. This often results in unpredictability from both the revenue and expenditure sides of the budget.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET
Municipal Court	\$ 149,747	\$ 145,725	\$ 164,590	\$ 158,810

Personnel

The Court division supports two full time employees. Prior to April 2006, there was one full-time and one part-time. The 2007 increase is a reflection of this staff change, contributing to the overall budget increase in this fund.

In addition to the employees shown below, the Court contracts its Judge and Prosecutor services, along with court-appointed counsel, from its operations and maintenance budget. The Municipal Judge position will change from a part time employee to an independent contractor in 2010. The Municipal Prosecutor contract has also changed the payment structure for that service. Both changes are expected to create a cost savings.

It is noteworthy that the two full-time employees also provide support to the City Clerk division. The Court Administrator, a joint position with the City Clerk, is funded entirely through the City Clerk division, and is not reflected in this budget fund.

**City of Alamosa
Annual Budget for Year Ended
December 31, 2010**

DIVISION		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET
Municipal Court	F/T	2	2	2	2
	P/T	0	0	0	0
	P/T Judge	0.1	0.1	0.1	0
	Total	2.1	2.1	2.1	2

STATUS OF 2009 GOALS AND OBJECTIVES

PROGRAM GOALS:

To maintain a high level of municipal adjudication, consistent with federal and state requirements, in a timely and responsive manner that will evoke public confidence and awareness of the judicial process and help stimulate greater compliance with laws and ordinances.

OBJECTIVES:

- (a) To administer justice promptly and consistently toward the end of instilling the community with confidence in the municipal court system.
- (b) Maintain accurate processing of all citations, assuming due process to all citizens.
- (c) Collect and deposit fines for cases docketed through court and process warrants or defaults for those who failed to appear or pay fines.
- (d) Continue to improve court statistical data, operations and liaison with city prosecutor and law enforcement.
- (e) Maintain and improve automation to increase efficiency and minimize costs for the operation of municipal court.
- (f) Continue on-going training through Colorado Association of Municipal Court Administrators.
- (g) Maintain direct communication with CCIC/NCIC on-line.

The 2008 addition of receiving payments by credit card continues to be an asset both to customers and internally. InCode software is running smoothly, and this continues to enhance communication between the Court and both Police and Finance Departments, with a strong migration toward electronic methods and reduction of paper.

**City of Alamosa
Annual Budget for Year Ended
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2010 GOALS AND OBJECTIVES

Municipal Court will continue to implement these ongoing goals from the prior year. Each of the objectives is considered continually to ensure that the underlying goal continues to be met. The Court will continue to focus during 2010 on ways to work more efficiently to reduce the costs associated with routine business. The area of customer service is also a high priority, with efforts directed toward more effective use of the City's website.

UNMET NEEDS

A critical unmet need is that of the lack of an adequate facility. The Court accommodates ADA requests by moving the court downstairs into someone else's office or in the foyer area. This is both dysfunctional and unprofessional. For those customers who are able to climb stairs, they are greeted by an empty room (Council Chambers), and then cross into a reception area where they must again be directed into the small court office.

**City of Alamosa
Annual Budget for Year Ended
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**CITY MANAGER
GENERAL FUND**

OVERVIEW

The City Manager's office is responsible for the overall management of the City of Alamosa. The Manager serves as the Director of Personnel and Economic Development efforts are also a key function of the City Manager.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTED	FY 2010 BUDGET	Change	% Change
City Manager	\$205,092	\$161,107	\$170,083	\$195,490	\$25,407	14.94%

Break down between major expenditure groups

DIVISION	YEAR	PERSONNEL	MATERIALS AND SUPPLIES	CAPITAL EXP	TOTAL
City Manager	2008 Actual	\$150,680	\$10,427	\$ -	\$161,107
	2009 Projected	\$159,737	\$10,346	\$ -	\$170,083
	2010 Budget	\$181,480	\$14,010	\$ -	\$195,490

PERSONNEL

The following table displays total personnel in the City Managers office. The City Manager's office includes a full-time Administrative Assistant and the City Manager. The 2008 numbers included the IT Manager who is now in a separate division.

DIVISION		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTED	FY 2010 BUDGET
	F/T	2	3	2	2
	P/T	0	0	0	0
CITY MANAGER	Total	2	3	2	2

	F/T	2	2	2	2
	P/T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	Total	2	3	2	2

**City of Alamosa
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CAPITAL OUTLAY

City Manager: There are no capital improvements in the 2010 Budget.

**SIGNIFICANT ISSUES
STATUS OF 2009 GOALS AND OBJECTIVES**

City Manager:

- *Working with DRG/ACDC and others to implement a completed Targeted Industry Study* – The study was completed and efforts were undertaken to create a new combined Economic Development Group from ACDC, SBDC, and the Chamber. This group became active in October 2009.
- *Work with Downtown stake holders and others to recreate an Urban Renewal Area.* - Work continues on this effort. Consultants have presented findings to the City Council.
- *Continue to implement a 10-year financial plan to assist the City Council in budgeting for the City's future.* – This plan has assisted in the capital planning for the City.

2010 GOALS AND OBJECTIVES

- Per Council Direction, develop and implement a plan to address facility shortfalls. This involves the construction of a new city complex while still addressing the needs of the City for streets and other infrastructure.
- Continue efforts for downtown revitalization and economic development.
- Participate in professional development courses to improve capacity and efficiency.

UNMET NEEDS

**City of Alamosa
Annual Budget for Year Ended
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**CITY CLERK
GENERAL FUND**

Overview

The City Clerk division provides support to City Council, as well as providing administration for elections, liquor licensing, records management, municipal court, and personnel. This division's budget is higher in odd numbered years due to election cycles. The 2009 budget was increased not only for the election, but to accommodate HR training needs.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET
City Clerk	\$ 99,831	\$ 89,573	\$ 106,300	\$ 98,920

Personnel

This division supports one full-time employee. It is noteworthy that the City Clerk also acts as the Municipal Court Administrator, while the two Court employees provide support for the City Clerk.

DIVISION		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET
City Clerk	F/T	1	1	1	1
	Total	1	1	1	1

STATUS OF 2009 GOALS AND OBJECTIVES

PROGRAM GOALS:

- (a) Provide clerical support to city council.
- (b) Maintain all official City records, and continue to work toward indexing and retrieval systems for same.

**City of Alamosa
Annual Budget for Year Ended
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- (c) Administer liquor licensing procedures and act as liaison between liquor license holders/applicants and city council.
- (d) Administer regular and special elections.
- (e) Provide clerical support to the personnel board.
- (f) Maintain records of terms held by members of all City boards and commissions, and advertise vacancies as needed.
- (g) Administer all workers' compensation claims.
- (h) Assist with administration of personnel matters, particularly health insurance benefits.
- (i) Continue education and training through IIMC and CMCA.

2010 GOALS AND OBJECTIVES

The City Clerk will continue to implement these ongoing goals from year to year. There are ever-increasing compliance requirements, particularly in the area of personnel, and some of the additional workload is being shifted to support staff. This is made possible through increased court efficiency.

2010 will continue to reach toward improved response to customer service needs that can be addressed through technology. The Laserfiche document management software has been made available to the public during 2009. The City Clerk division will work toward improved customer service through the city's website by providing more complete information and forms to citizens.

UNMET NEEDS

Citizens are accustomed to instant gratification when it comes to requests for information, and these expectations continue to rise. Our ability to meet these needs relies heavily on technology and the financial investment required maintaining the technology. It is important to recognize that the needs are on-going.

The area of Human Resources is a growing one, mostly due to regulatory compliance. While current staff levels absorb this demand by shifting priorities from lesser demanding functions, there are many improvements that could be made by the addition of a staff member whose time would be 100% dedicated to that role.

**City of Alamosa
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**INSURANCE AND OTHER PAYMENTS
GENERAL FUND**

OVERVIEW

The Insurance and other payments division is for budgetary purposes only. The payments and charges found here cross over several funds, but are not solely a single department's responsibility. These are best described as "other funds" charges. In this division costs for pre-employment drug screening and liability insurance are covered. While insurance costs continue to fall, the division has been prudently budgeted with sufficient funds to cover any anticipated costs.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTED	FY 2010 BUDGET	Change	% Change
Insurance & Other Payments	\$554,384	\$372,371	\$246,906	\$287,500	\$40,594	16.44%

This budgetary division has no personnel or direct personnel related charges.

CAPITAL OUTLAY

There is no capital outlay in this budget.

**City of Alamosa
Annual Budget for Year Ended
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**FINANCE DEPARTMENT
GENERAL FUND**

Overview

The Finance Department has responsibility for all accounting, cash collections, utility billings and investments for the City. The Finance Department's adopted budget for 2010 totals \$352,200, a decrease of \$94,654 over the year 2009 estimate.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTED	FY 2010 BUDGET	Change	% Change
Finance	\$396,006	\$372,851	\$446,854	\$352,200	\$43,806	13.78%

DIVISION	YEAR	PERSONNEL	MATERIALS AND SUPPLIES	CAPITAL EXP	DEBT SERVICE	TOTAL
Finance	2008 Actual	\$282,750	\$90,101	\$0	\$0	\$372,851
	2009 Projected	\$263,770	\$183,677	\$0	\$0	\$446,854
	2010 Budget	\$290,610	\$61,590	\$0	\$0	\$352,200

The preceding tables display how the Department's budget is broken down between major expenditure groups.

Personnel

The following table displays total personnel. There are no anticipated changes to staff during 2010.

DIVISION		FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET
Finance	F/T	5	5	5	5
	P/T	0	1	1	1
	Total	5	6	6	6

Debt Service

During 2009 the City exercised its option under the lease agreement for the financial software INCODE to move forward with the payoff and purchase of the system in order to save on future lease payments.

**City of Alamosa
Annual Budget for Year Ended
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Capital Outlay

There is no capital improvement projects contemplated for 2010.

Status of 2009 Goals and Objectives

Goal:

Provide relevant and accurate financial information to City manager, City Council, City departments and the general public in a timely fashion.

Accomplishments

Monthly financial reports were distributed to department heads by the 10th of each month.

Expense reports, detailed by department, were presented to City Council at the second council meeting each month. An increase in supportive detail printed on report reduced the number of inquires regarding actual expenditures. A graph and narrative was added to the monthly reports to visually track the year to date sales tax trends.

Goal:

Implement new procedures and training opportunities to improve operational efficiency in the Finance Department.

Accomplishments

Internal controls were addressed in each aspect of the finance department and changes were made where deemed necessary. An internal audit of all cash collecting departments was preformed and corrective policies and practices were implemented.

Staff will continue to work on professional development to solidify their knowledge and increase their professional comfort with the requirements and functions of accounting.

2010 Goals and Objectives

Goal:

City of Alamosa Annual Budget for Year Ended December 31, 2010

In order to improve quality of service and sales tax collections, the process of auditing local vendors sales and remittance will be initiated.

Objective:

Create selection criteria and process for compliance and audit implementation structure.

Completed sales tax returns processed and payments input by last day of each month to allow sales tax clerk ample time to complete multiple audits per month.

Goal:

Continue to improve the quality of service provided by all areas of the finance department.

Objective:

Improve the quality, accuracy, and timeliness of management reports.

Improve the understanding of what it costs to provide the various City services. Conduct a price analysis on common used items by city departments in order to provide staff with a price and vendor list in an effort to control and balance expenses in various areas.

Unmet Needs

Acquiring a properly trained and educated staff continues to be a challenge. Financial reporting and compliance standards are constantly changing. Currently not all of the staff in the Finance Department has the accounting education and/or experience to efficiently comply with these regulations. Staff will continue to attend trainings to acquire the needed knowledge to meet the ongoing changing standards.

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**NON-DEPARTMENTAL
GENERAL FUND**

OVERVIEW

The Non-Departmental division is for budgetary purposes only. The payments and charges found here cross over several funds and divisions, but are not solely one single department's responsibility. These are best described as "other funds" charges. Phone service, maintenance and copier charges are captured in this division. Pass thru grants and support for outside agencies is now tracked in this division instead of the Insurance an Other Division. Of significant importance for 2010, the City is again setting aside money for the needed replacement of the Library / City Hall/Police/Fire.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTED	FY 2010 BUDGET	Change	% Change
Non- Departmental	\$118,884	\$416,227	\$1,105,644	\$681,380	(\$424,264)	-38.37%

DIVISION	YEAR	PERSONNEL	MATERIALS AND SUPPLIES	CAPITAL EXP	DEBT SERVICE	TOTAL
Non- Departmental	2008 Actual	\$0	\$365,925	\$50,302	\$0	\$416,227
	2009 Projected	\$0	\$353,952	\$751,692	\$0	\$1,105,644
	2010 Budget	\$0	\$371,380	\$310,000	\$0	\$681,380

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**INFORMATION TECHNOLOGY
GENERAL FUND**

OVERVIEW

The mission of the Information Technology Department is to deliver quality and innovative information technology solutions to enhance efficiency, reduce paperwork, reduce costs, and streamline the flow of information to the citizens, business community, City departments, City Council, and other governmental agencies.

DIVISION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROJECTED	FY 2009 BUDGET	Change	% Change
Information Technology	\$0	\$0	\$65,094	\$105,510	\$105,510	100.00%

DIVISION	YEAR	PERSONNEL	MATERIALS AND SUPPLIES	CAPITAL EXP	DEBT SERVICE	TOTAL
Information Technology	2008 Actual	\$0	\$0	\$0	\$0	\$0
	2009 Projected	\$63,856	\$1,238	\$0	\$0	\$65,094
	2010 Budget	\$95,040	\$10,470	\$0	\$0	\$105,510

PERSONNEL

This division supports on full time director and one part time tech.

DIVISION		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET
INFORMATION TECHNOLOGY	F/T	0	0	0	1
	P/T	0	0	0	1
	Total	0	0	0	2

CAPITAL OUTLAY

It is anticipated that the division will purchase necessary hardware as the city's network expands.

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STATUS OF 2009 GOALS AND OBJECTIVES

Accomplishments

- Creation of an interactive website that truly allows the public to participate, interact and review what the City has to offer. We have added a calendar of events, searchable agendas, public input forms, community links, departmental contact information, public auctions and more.
- Installation of a complex firewall that protects the City's network from invasive attacks and viruses. This device allows us to see what the employees of the City do on a daily basis and has helped to improve productivity through out the entire network.
- Adopted and installed a credit card system that allows the public to now pay water bills, Court fines and costs, and recreation fees. This system has greatly reduced the number of delinquent water bills and court fines.
- Created an in house graphic design system that is allowing the City to realize savings on design work that would have normally had to be contracted out.
- The Recreation Center now has its own automated website and new servers and software to better control its programs. This all allows the public to register online for programs and check availability of space at the Rec Center.
- Creation of a backup system for the Police Department that could handle the large amounts of evidence (both photographic and video) that is so crucial to police operations.
- Installation of a Police voice recording server that automatically records calls for evidence reasons.
- Creation of a PEG TV station that is much more interactive than our previous text generator. This PEG station was paid for out of funds previously negotiated with Bresnan but never utilized. The newly formed PEG station also allows us to broadcast videos for the first time, including tourism videos and City Council Meetings.

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- Creation of a “Virtual” server environment that allows the City to purchase fewer servers as the demands increase. An example is that we can now purchase a \$5000.00 server that will run 5 dedicated platforms. In the past the City would spend about \$13,000.00 per server platform. This savings continues to improve the operating costs of the City.
- Computer Licensing Audit and Compliance plan.
- Comptia A+ Certification of all IT personnel.
- Continuous training in the latest Microsoft technologies.

2010 GOALS AND OBJECTIVES

- Provide a reliable network and communication infrastructure on which user departments can conduct City business operations.
- Design, Plan and deploy all necessary technology in the proposed new City Hall Complex.
- Continue work towards Microsoft Certifications to enhance the overall knowledge of the IT Department.
- Provide timely and effective resolution to the department's technology needs.
- Maintain the highest availability of network resources to users by keeping network downtime to a minimum Increase the fault tolerance and reliability of network resources.
- Provide adequate support personnel along with the training and tools to promptly respond to the department needs.
- Provide Systems analysis, designing, and programming for computer services.
- Provide for City-wide software and hardware computer audits and inventory.
- Provide Internet Services (Training, Support, and Web page development/maintenance).
- Provide On-site computer software training.
- Provide online services for the patron's to contact the Library system.
- Installation and Maintenance of the entire Southern Peaks Public Library Public Computer Systems.

- Emergency Support function of coordinating all communications with outside agencies in emergency situations, including: telephone services, line ordering, cable installations, fax machines, and Cellular Phones.
- Coordinating all telephone services, placing orders, and trouble reporting.
- Technology research and analysis for all services used by or anticipated for use by the City of Alamosa.

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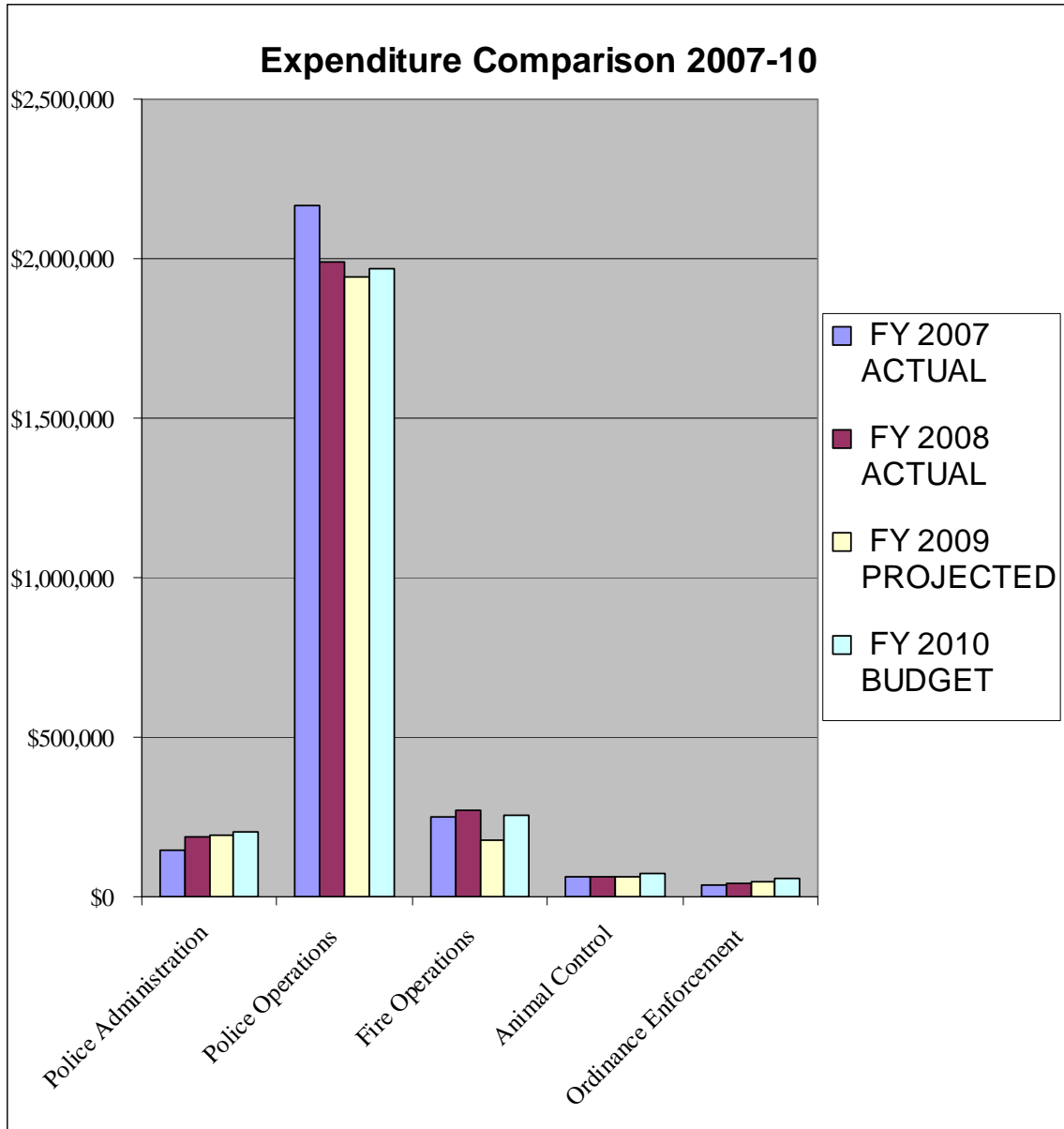
- Ordering and monitoring all telephone circuits used for the network, installation of new telephone workstations and programming.
- Telephone and voice mail systems maintenance.
- PC Hardware support and maintenance.

SIGNIFICANT ISSUES/UNMET NEEDS

- Our applications require more and more bandwidth. We need to increased connectivity with outlying offices such at the police department and the recreation center. This may include running fiber optics to each location.
- Eventually we will need to connect the new water tower to the City's core network. This will involve running fiber optics from the city hall to the water tower.
- Internet Core connectivity will need to be increased as we do more business on the web.
- Moving our current hosted web server to in house will allow us to begin putting streaming video on our website. This is needed for citizen communications.
- Mobile Data in police vehicles is desperately needed to increase officer productivity.
- Moving the broadcast location for channel 10 from the Recreation Center to City Hall in order to facilitate better control of the station will require fiber from Bresnan to City hall.
- The library ILS System is still in need of a complete overhaul. At the moment we are keeping the old system working, but it requires a lot of administration time and does not provide for automation of the ILS system.
- The IT department needs to increase personnel from 1 part time technician to an FTE.

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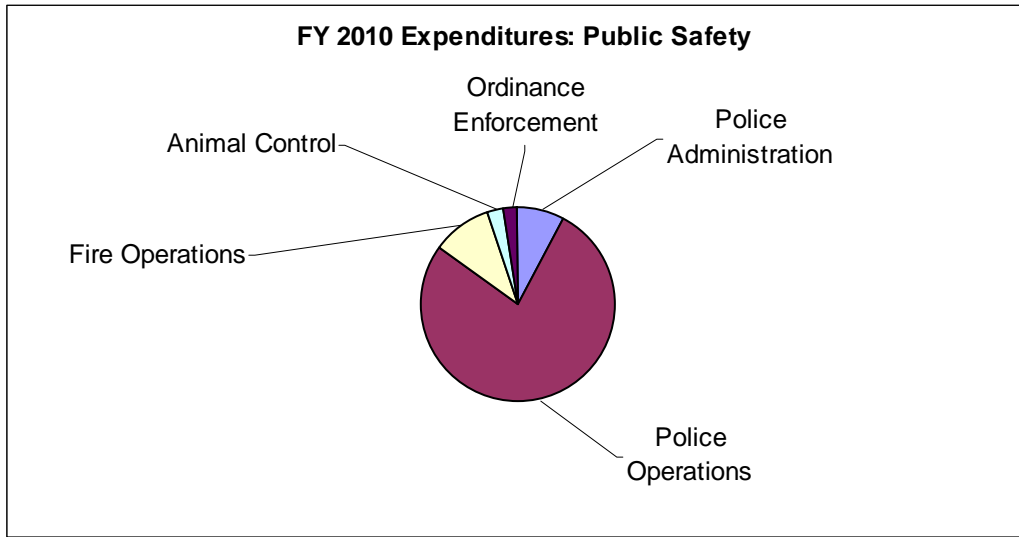
**Public Safety
General fund**



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OVERVIEW

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTED	FY 2010 BUDGET
Police Administration	\$144,877	\$185,367	\$191,875	\$201,830
Police Operations	\$2,168,861	\$1,988,240	\$1,940,400	\$1,966,285
Fire Operations	\$248,821	\$272,028	\$176,802	\$254,120
Animal Control	\$63,785	\$63,652	\$60,239	\$74,570
Ordinance Enforcement	\$37,981	\$40,668	\$47,142	\$56,580



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POLICE
GENERAL FUND

OVERVIEW

The Alamosa Police Department is a professional, Colorado Chiefs of Police Association accredited agency that provides a full range of law enforcement services to the community. We are committed to the prevention of crime and the protection of life and property, the preservation of peace, order and safety, the enforcement of laws and ordinances, and the safeguarding of constitutional guarantees. In the Fall of 2009, we submitted our application to become re-accredited, a process that needs to be completed every three years. The policing philosophy of the Alamosa Police Department is to be community centered and focusing on problems that affect the quality of life for our citizens.

In addition, we provide enhanced services in the areas of school based policing, traffic accident investigation, criminal investigation and have the San Luis Valley's only critical incident response team. This team is unique in that it consists of officers from throughout the department who have an interest in this area and have received advanced training. The Hostage Negotiation component of this team is staffed by volunteers from the San Luis Valley Mental Health Center, who have received advanced Hostage Negotiations training from the Federal Bureau of Investigation. The Alamosa Police Department also serves as the coordinating agency for the entire San Luis Valley Drug Task Force.

The Police Department's estimated budget for 2010 totals \$2,553,385, which represents an increase of \$136,927 over the 2009 budget. The budgeted funds for the SLV Drug Task Force remain separately accounted for in their own fund. The Alamosa Public School District has contractually agreed to subsidize the City of Alamosa for up to 50 percent of the salary, and benefits, of the school resource officer position. This amount will not exceed \$25,000. Great emphasis has been placed on the conservation of resources to both maximize our benefit and minimize our expenditure. Changing to a team fleet police car policy, fuel usage conservation, competitive contract bidding, and overtime expenditure management are four examples of how we are proactively managing what are considered mandatory costs of conducting efficient business. Upward pressure on the budget will continue especially with increasing health care costs and the need to look at salary range increases in 2010 for the 2011 budget year.

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Break down between major expenditure groups

DIVISION	YEAR	PERSONNEL	MATERIALS AND SUPPLIES	CAPITAL EXP	TOTAL
Police Administration	2007 Actual	\$130,007	\$14,870	\$ -	\$144,877
	2008 Projected	\$172,775	\$0	\$ -	\$172,775
	2009 Budget	\$190,590	\$2,600	\$ -	\$193,190
Police Operations	2007 Actual	\$1,633,065	\$496,563	\$39,994	\$2,169,622
	2008 Projected	\$1,367,669	\$361,325	\$0	\$1,728,994
	2009 Budget	\$1,545,240	\$365,120	\$25,000	\$1,935,360
Animal Control	2007 Actual	\$42,812	\$20,973	\$ -	\$63,785
	2008 Projected	\$38,533	\$14,842	\$ -	\$53,375
	2009 Budget	\$48,170	\$24,050	\$ -	\$72,220
Ordinance Enforcement	2007 Actual	\$34,437	\$3,544	\$ -	\$37,981
	2008 Projected	\$29,378	\$2,324	\$ -	\$31,702
	2009 Budget	\$46,550	\$7,240	\$ -	\$53,790

PERSONNEL

DIVISION		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 BUDGET
Police Administration	F/T	2	3	3	3
	P/T	0	0	0	0
	Total	2	3	3	3
Police Operations	F/T	25	23	23	23
	P/T	0	0	0	0
	Total	25	23	23	23
Animal Control	F/T	1	1	1	1
	P/T	0	0	0	0
	Total	1	1	1	1
Ordinance Enforcement	F/T	1	1	1	1
	P/T	0	0	0	0
	Total	1	1	1	1
TOTALS	F/T	29	28	28	28
	P/T	0	0	0	0
	Total	29	28	28	28

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The personnel staffing levels, and assignments, will remain the same in 2010 as they did in 2009. We applied for, and received a Community Oriented Policing Hiring Grant from

the United States Department of Justice. This grant will fund the full salary, and benefits, for one full time police officer for three full years. The personnel costs, actually being funded by the City of Alamosa totals to 26.5 full time employees. Allocations and grants are paying for the other 1.5 full time employees. There were two changes in the rank structure in 2009. These changes were made to both maximize operational efficiency and to reduce personnel costs moving into 2010. One rank of Captain was reduced to the rank of Lieutenant and one rank of Corporal was reduced to the rank of Detective/Officer. If senior supervisory personnel retire in 2010, additional consolidation is being considered. No known retirements are planned to be able to forward budget for them.

The use of compensatory time was implemented in the Administration Division to reduce overtime expenditures. We also worked diligently to flex the time of police officers, where possible, to reduce full time overtime expenditures. A series of on-duty and off-duty injuries caused great staffing strain in the later portion of 2009. It is anticipated that this pressure will ease into 2010, but this can not be verified or budgeted for.

Materials & Supplies

The police department will continue to review, and amend, some budgetary line items that must be realigned to better reflect their actual purpose for expenditure(s). There is a slight increase in this year's budget for materials and supplies. Some of those increased costs will be due to management needs of having an independent police headquarters facility and police training facility. In 2009, we reduced operating costs by issuing competitive bid processes for several key services that we use. The best examples of these contractual services include; dry cleaning, veterinary and changing our postage meter contractual obligation to a web based postage printing process. We have seen a reduction in these costs for the services and anticipate further benefits as we enter 2010. We will continue to strive to reduce costs for materials and supplies through this competitive bid/quote process where possible.

Our funding for the San Luis Valley Drug Task Force grant remains cut by almost two thirds from prior years. We have been notified that the State of Colorado JAG Board will not be funding any multi-jurisdictional drug task forces after the 2010 budget year. With the past years reduction in outside personnel, we will continue to function with minimal operational impacts into 2010. On the contrary to what we have done in past years, we will be placing a much more positive proactive emphasis on achieving more measurable goals. This emphasis will focus on prevention and education versus almost pure

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enforcement. We coordinated the implementation of a complete, and comprehensive, student education curriculum through the San Luis Valley Drug Task Force. The

program is entitled “Why Try” and has been highly successful, by all accounts, in creating a commonly spoken language, as it relates to self-esteem, character development, conflict resolution and communication skills amongst our school children. We are proud of the fact that the San Luis Valley Drug Task Force completely funded the curriculum, and training, for all 14 school districts in the entire San Luis Valley.

Capital Outlay:

The two building projects that we undertook in 2008 comprised monies that were non-budgeted funds, and became true resources in 2009. It is anticipated that the police department will remain committed to its leased space through the 2010 budget year. Police Headquarters remains in its remodeled, and very functional, space.

The remodeled San Luis Valley Regional Law Enforcement Training Center continued to grow through 2009. It is anticipated that this growth will continue into 2010. The training facility houses the Regional Police Academy sponsored by Trinidad State Junior College and is used to host regionally attended training classes by the Alamosa Police Department, any of the 20 other law enforcement entities in the San Luis Valley and the San Luis Valley Law Enforcement Training Foundation. Through obtained grant funds, air conditioning units and a state of the art firearms simulations system have been purchased for the training facility. The police firearms range has been modified to accommodate more advanced training and enhanced safety. We purchased six new laser radar devices and two digital speed sign boards. We made these purchases to enhance our on-going traffic safety and enforcement programs. No City of Alamosa funds were expended for any of these purchases. We continue to track all grants in a more specific, and separate, manner to eliminate budgetary conflicts.

We made a fundamental transition in how we equip the police department for transportation. We implemented a team fleet vehicle process by replacing the take home patrol vehicles with fleet cars. In 2009, we were able to purchase, and transition into, ten uniformed patrol vehicles from Jefferson County. It is anticipated that we will purchase two more of the same vehicles in 2010 to complete the patrol fleet with twelve vehicles. The rank of Sergeant, working in the Patrol Division, will have a separately assigned vehicle, but it will not be a take home vehicle. We have budgeted to purchase fractionally over two new patrol vehicles each year to then retire two of the older patrol vehicles. Buy budgeting just over the cost of two patrol vehicles each year, the encumbered monies will eventually cover the cost of a third vehicle some years later. It is anticipated that we will completely turn over the entire fleet between the fourth and fifth year. This budget, and purchase, process has allowed us to plan forward for a sustainable fleet program for the future.

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In 2009, we took possession of a 26 foot trailer from the Immigration Customs and Enforcement agency of the United States Government. This trailer was a mobile

command center that they no longer had any use for. We continue to make modifications to this trailer so that it can be used for a variety of reasons such as a command center and/or shelter.

Computer software was purchased to aid in the mapping of crime for the purposes of enhanced patrol deployment. A fiscal plan was implemented to bring all of the computer licenses current with the systems that we are currently using.

We continue to use a video system which is compatible with the Alamosa County Jail capable of handling court arraignments via video camera. There is no longer any need to physically transport a prisoner anywhere for a municipal court hearing cutting committed officer time and reducing the liability involved with prisoner transport.

The Graffiti Abatement project, in partnership with State of Colorado Probation, continues to be an incredible example of how agency collaboration should work. Senate Bill 94 funds are used to reimburse the City of Alamosa for virtually all costs that are incurred for the program. The program has gained state-wide notoriety and is now being replicated in other jurisdictions. We literally have no graffiti in the City of Alamosa.

2010 Program Goals - POLICE:

The primary goals of the Alamosa Police Department are the prevention of crime and the protection of life and property, the preservation of peace, order and safety; the enforcement of laws and ordinances, and the safeguarding of constitutional guarantees. We will strive to implement these philosophical goals by working within four specific strategic goal areas. Those four strategic goals, with individual objective areas, are:

Strategic Goal I:

Provide a level of service that strives to achieve the safest possible environment, one that maintains and enhances the quality of life for all citizens of Alamosa, Colorado.

I-1 VIOLENT CRIME RATE

Maintain a low City-wide violent crime rate in the community. The achievement of goal areas I-1 will be measured by comparing monthly totals with prior 2 year averages.

I-1a ROBBERIES

Maintain or reduce the number of City-wide incidents of robbery.

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I-1b AGGRAVATED ASSUALTS/BATTERIES

Maintain or reduce the number of City-wide incidents of aggravated assault and battery.

I-1c SEXUAL ASSUALTS

Maintain or reduce the number of City-wide incidents of sexual assault.

I-2 PROPERTY CRIME RATE

Maintain a low City-wide property crime rate in the community. The achievement of goal areas I-2 will be measured by comparing monthly totals with prior 2 year averages.

I-2a BURGLARIES

Maintain or reduce the number of City-wide incidents of burglary.

I-2b AUTO BURGLARIES

Maintain or reduce the number of City-wide incidents of auto burglary.

I-2c THEFTS

Maintain or reduce the number of City-wide incidents of theft.

I-2d AUTO THEFTS

Maintain or reduce the number of City-wide incidents of auto theft.

I-2e VANDALISM

Maintain or reduce the number of City-wide incidents of vandalism.

I-3 TRAFFIC ACCIDENTS

Maintain a low City-wide traffic accident rate. The achievement of goal areas I-3 will be measured by comparing monthly totals with prior 2 year averages.

I-3a INJURY ACCIDENTS

Maintain or reduce the number of City-wide incidents of injury accidents.

I-3b NON-INJURY ACCIDENTS

Maintain or reduce the number of City-wide incidents of non-injury accidents.

Strategic Goal II:

Maximize the development of Alamosa Police Department personnel, recognizing their importance as an essential component in the accomplishment of all department goals and objectives.

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Complete the proposed standardized 2010 officer training schedule that will provide for 120 hours of standardized training for each officer. It is anticipated that 80% of this training will meet the Police Officer Standards and Training/P.O.S.T. board approved criterion.

Continue the revision, and implementation of the police officer, and supervisor, evaluation processes.

Revise the application hiring process for all newly hired officers. Continue the implementation of the established physical fitness testing process. The fitness test for all new hired police officers will remain as a standard. Developmental goals will be established, through readiness and physicals, to begin the process of bringing incumbent police officers to where they can pass the same physical fitness test.

Seek new P.O.S.T. approved training opportunities for the 2010 standardized officer training calendar. Subject Matter Experts will be established, through the P.O.S.T. board, to allow lateral entries into law enforcement from the San Luis Valley Regional Law Enforcement Training Center.

Provide opportunities and funding for upper-level officer education opportunities through Adams State College and Trinidad State Junior College.

Locate professional development/training opportunities for supervisors, and command staff. This will be a priority for 2010.

Provide computer training for police officers for Microsoft Exchange Server functions, the Internet and Microsoft Office Suite programs.

Strategic Goal III:

Maintain the highest ethical standards and community connectivity to achieve positive interactions, trust and support from our community.

Maintain a low citizen complaint rate in the community. The achievement of this goal area will be measured by comparing monthly totals with prior 2 year averages.

Implement a reserve police officer program within the Alamosa Police Department.

Utilize the bike patrol at festivals, parades, and on-duty patrol as much as staffing and the weather permit.

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Utilize foot patrols in the downtown area to make vital connections, and partnerships with downtown merchants.

Offer one citizen's police academy in 2010 through the Alamosa Police Department.

Foster a partnership/relationship with KENY to develop a television program that features people with warrants, a public notifications system, and a citizen recognition award. The recognition award will honor people who aid in the solving of crime and/or provide assistance to law enforcement.

Work to enhance the "Why Try" program with all 14 school districts in the San Luis Valley to enhance the character development curriculum. Any purchases will be funded through joint partnership agreements with the San Luis Valley Drug Task Force and the San Luis Valley Law Enforcement Training Foundation.

Complete the State of Colorado re-accreditation as a police department with the Colorado Chiefs of Police Association. The application document was submitted in the Fall of 2009.

Cultivate, and expand, our partnership with the Public Safety Department of Adams State College.

Actively participate with the Immigrant Resource Center in taking the Spanish language education classes, their grant programs, and their social service programs.

Enhance the School Resource Office program. Officer Wilfong will continue to be a member of the Colorado Association of School Resource Officers and work to connect with other school resource officer programs in the state. He will attend a NASRO National Convention in pursuit of his certification as a School Resource Officer Practitioner.

Effectively use scheduled shift "open time" for community policing outreach projects. Examples of these programs will include, but are not limited to:

Graffiti Abatement project, partnership with State of Colorado Probation

Working with the Boys and Girls Club of the San Luis Valley

Night Light program, partnership with State of Colorado Probation

Truancy Abatement Project, partnership with Alamosa School District

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Child Identification, partnership with Wal-Mart

Immigrant Integration Project, partnership with the Immigrant Resource Center

Utilize bike patrol for routine patrol and special events.

Strategic Goal IV:

Provide an organizational environment which encourages creativity and innovation which capitalizes on technology, promotes fiscal responsibility, and results in effective service.

Establish a working gang awareness and suppression group that is integrated with the community and the State of Colorado Gang program.

Efficiently and effectively manage active grants packages.

COPS Hiring

Federal Economic Recovery Grants, both Recovery and Local

San Luis Valley Drug Task Force grant

LEAF – State of Colorado DUI Enforcement grant

National Rifle Association

CopLink Consortium funding

Help manage the instituted Crime Analyst position, managed by the Department of homeland Security through a \$159,000.00 Department of Homeland Security grant. This grant was obtained in 2008, became active and filled in 2009. The Alamosa Police Department will simply steward the creation and daily operations of the position. The funding for this position is solely provided by the Department of Homeland Security.

We have applied for, and are anticipating the approval/award of a large grant from the United States Government. This grant will be utilized to implement mobile data in our patrol fleet. The mobile data will not enable computer aided dispatch, but it will allow officers virtual connectivity to the City of Alamosa network. This will allow many functions, with the most important being that they will be able to complete their reports while in the field.

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Continue the working relationship with the codes/graffiti abatement project. This project will ensure that the City of Alamosa will remain graffiti free. This project has expanded into Rio Grande County so we will support them when possible.

Establish a working relationship to; include a Memorandum of Understanding, with the State Consortium that is coordinating the implementation of CopLink. CopLink is a database search engine that allows both data input and search for a large area of the United States.

Effectively manage the dispatch services costs which are provided by the Colorado State Patrol, while working to figure out a separate solution these rising costs.

Establish a working relationship to; include a Memorandum of Understanding, with the State of Colorado Internet Crimes against Children task force.

Through a competitive bid process, obtain the best possible services available for items such as building maintenance, veterinary services, postal services and uniform dry cleaning.

Maintain the highest level of public service while remaining within Alamosa Police Department budget.

Improve the bar code scanning system to enhance the tracking of all items of evidence and property.

Continually reevaluate the animal control position/program and operational standards.

Continually reevaluate the property codes enforcement position/program and operational standards.

UNMET NEEDS

We currently have only minimal unmet operational capital needs that can, and will, be met within the 2010 budget.

We anticipate re-placing several old, and adding several new, taser units to the Operations Division. It is anticipated that we will purchase two new taser units each year.

It would be optimal to purchase enough carbine rifles to issue to officers for their patrol use. This level of weaponry has become necessary to meet some of the active shooting conflicts that are happening around the country.

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We must continue to work toward planning for the building of a permanent location for a new police facility/building to meet our current lease/contract ending situation. There will be many needs that will have to be incorporated into our permanent facility.

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FIRE OPERATIONS

GENERAL FUND

OVERVIEW

The Fire Department increased slightly in 2009. The special fire operations expense is off set by revenue. Our actual money for overall operations remained about the same as 2009 original budget. The 2009 budget did not have any capital improvement expenditures for equipment greater than \$5000. We replaced two Self Contained Breathing Apparatus. The 2010 budget does have appropriations for Thermal Imaging Camera. Our budget has stayed fairly consistent for the past few years depending on capital improvement projects.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTED	FY 2010 BUDGET	CHANGE	% CHANGE
Fire Operations	\$220,793	\$248,821	\$232,050	\$238,530	\$ 6,000	+2.5%

The 2009 budget reflected a slight increase in fuel expense.

PERSONNEL

The following table shows the number of firefighters we currently have verses the prior years.

2007	2008	2009	2010 estimate
25	25	24	30

The number of firefighters has remained about the same this year. Retention continues to be a problem as the majority of our people have less than two years experience with ten having less than one year. We only have nine firefighters with more that 5 years of experience on the department. This will continue to be a problem as people move to other areas or have a change with family or job commitments. Statewide the average retention for a volunteer firefighter is three years. We currently fall in that average. Daytime staffing continues to be an issue because employers are reluctant to let employees leave work to fight a fire.

FIRE CALLS

Fire call comparisons are as follows:

2007 yearly total	2008 yearly total	209 as of December 1
107	102	71

Call Breakdown

	2007	2008	2009 thru Dec.01
Fires	41	41	21
Explosions	6	0	0
Extrication/Rescue	5	8	10
Hazardous Conditions	30	27	19
False Alarms, Misc.	25	26	21

Fire calls include all structure, trash, and motor vehicle fires.

GOALS AND OBJECTIVES 2009-2010

The Alamosa Fire Department seeks to provide the highest quality of fire protection and fire prevention for the city and county of Alamosa.

The department is taking steps to meet its goals and objectives. We have also improved the quality of training our firefighters receive. So far this year we have been able to send firefighters to training conferences which greatly improves their skills and knowledge. We brought in outside instructors to teach various classes, this enables us to educate more firefighter for less expense that sending a small number of personnel to classes outside of the Valley. We currently have 7 firefighters enrolled in Firefighter 1 and 2 voluntary certification classes. Our goal is to maintain staffing levels between 30 and 35 firefighters.

We will be making inspections a main focus during the coming year. Inspections are the main essential for not only helping to prevent fires; they are the key to firefighter safety in the event of a fire. Currently we do inspections on an as needed basis, done when someone asks us to do one. During 2010 we will be contacting businesses to arrange for inspections. We will be stepping up our inspection efforts in order to help the community reduce the risk of fires.

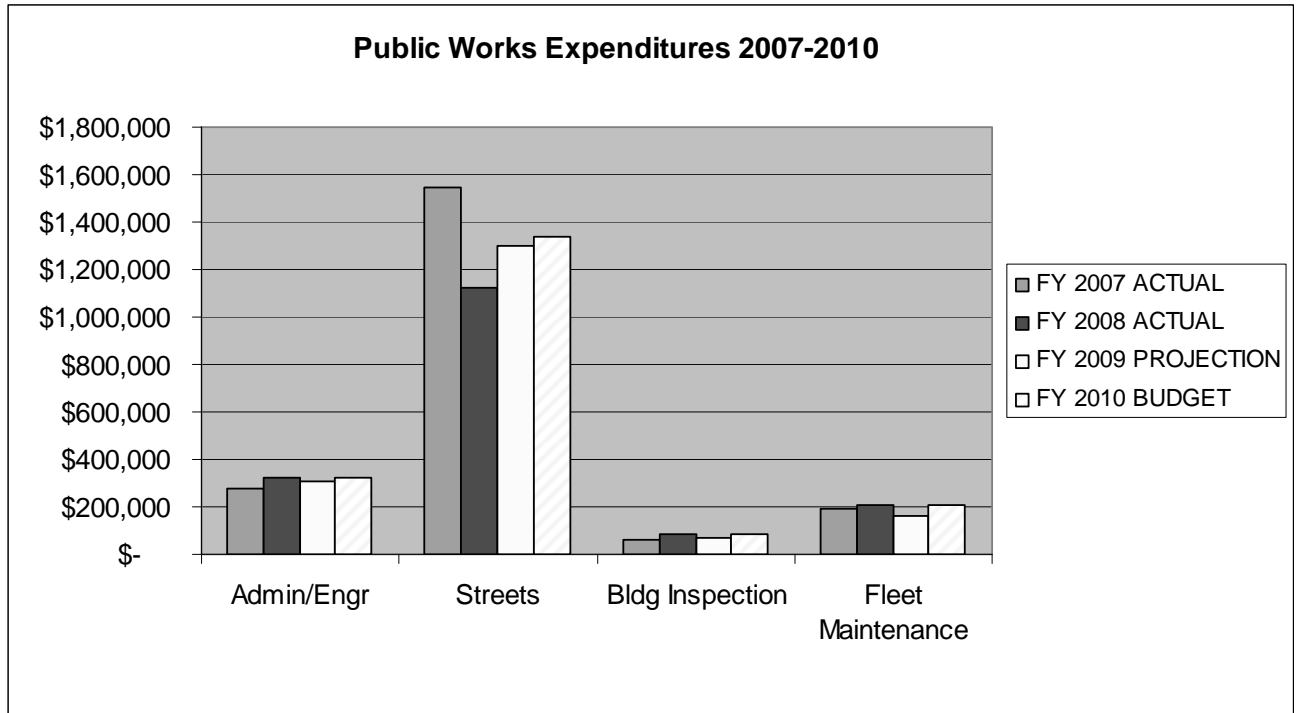
December 31, 2010

Once again this year we provided fire prevention and safety programs to the schools and several businesses in our community. Our goal is to further develop our fire prevention programs. We are working on developing a program for seniors, businesses and civic organizations as well as making improvements on our existing school programs. Personnel time and a lack of funding is the biggest challenge we have. Our public relations budget is not adequate enough to cover the cost of the materials that we distribute to the schools each year. We have applied for fire prevention grants the past two years and have not been successful. We will be trying for a grant again this year.

A huge step in planning for the future replacement of apparatus was taken when the council set aside \$30,000 in the 2007 budget for apparatus replacement. A grant award we received will contribute a substantial amount towards the truck. The ladder truck will be the next unit to be replaced in 2010. Estimated cost of replacement is \$900,000.

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**PUBLIC WORKS DEPARTMENT
GENERAL FUND**



**City of Alamosa
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Overview

The Public Works Department General Fund budget for 2010 totals \$1,948,800, an increase of \$116,055 from 2009 projected but a decrease of \$132,779 from the 2007 expenditures. The increase over 2009 is primarily a reflection of the Xcel rate increases for electrical services. The 2007 numbers reflect the new street maintenance facilities completed in that year, a one time project that makes comparisons with that year's expenditures problematic.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTION	FY 2010 BUDGET	CHANGE	% CHANGE
Admin/Engr	\$ 277,638	\$ 321,005	\$ 308,465	\$ 321,005	\$12,540	4.07%
Streets	\$ 1,549,329	\$ 1,124,563	\$ 1,298,940	\$ 1,337,770	\$38,830	2.99%
Bldg Inspection	\$ 59,518	\$ 82,110	\$ 65,500	\$ 82,110	\$16,610	25.36%
Fleet Maintenance	\$ 195,094	\$ 207,915	\$ 159,840	\$ 207,915	\$48,075	30.08%
TOTAL	\$ 2,081,579	\$ 1,735,593	\$ 1,832,745	\$ 1,948,800	\$116,055	6.33%

The following table displays how the Department's budget is broken down between major expenditure groups.

DIVISION	YEAR	PERSONNEL	OPERATIONS	CAPITAL EXP	TOTAL
Admin/Engr	2008 Actual	\$ 254,333	\$ 32,919	\$ -	\$ 287,252
	2009 Estimate	\$ 275,065	\$ 33,400	\$ -	\$ 308,465
	2010 Budget	\$ 284,680	\$ 36,325	\$ -	\$ 321,005
Streets	2008 Actual	\$ 324,787	\$ 349,394	\$ 450,382	\$ 1,124,563
	2009 Estimate	\$ 347,630	\$ 326,310	\$ 625,000	\$ 1,298,940
	2010 Budget	\$ 355,940	\$ 356,830	\$ 625,000	\$ 1,337,770
Bldg Inspection	2008 Actual	\$ 57,096	\$ 3,707	\$ -	\$ 60,803
	2009 Estimate	\$ 61,800	\$ 3,700	\$ -	\$ 65,500
	2010 Budget	\$ 63,110	\$ 4,000	\$ 15,000	\$ 82,110
Fleet Maintenance	2008 Actual	\$ 152,131	\$ 35,746	\$ -	\$ 187,877
	2009 Estimate	\$ 123,215	\$ 36,625	\$ -	\$ 159,840
	2010 Budget	\$ 121,890	\$ 41,025	\$ 45,000	\$ 207,915

**City of Alamosa
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Personnel

The following table displays total personnel in the general fund divisions. We have dropped 3.5 positions from the department over the last four years.

DIVISION		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTION	FY 2010 BUDGET
Admin/Engr	F/T	4	4	4	4
	P/T	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
	Total	4.5	4.5	4.5	4.5
Streets	F/T	8	7	7	7
	P/T	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
	Total	8.5	7.5	7.5	7.5
Bldg Insp	F/T	1	1	1	1
	P/T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	1	1	1	1
Fleet Maintenance	F/T	3	3	2	2
	P/T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	3	3	2	2
TOTALS	F/T	16	15	14	14
	P/T	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	Total	17	16	15	15

CAPITAL OUTLAY

Admin/Engr Division: There are no significant capital improvements in the 2010 Budget.

Streets Division: The 2010 budget reflects \$560,000 in street capital improvements but some portion of that may have to be used for the new traffic signals on US285 in conjunction with the school project. If so that will decrease the funds available for the scheduled work on State and San Juan Avenues.

Building Division: We will be replacing the 2003 pickup in this division with an underutilized vehicle from the cemetery and will transfer the funds necessary to account for this change..

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Fleet Maintenance Division: This budget reflects completion of at least the shell building for the wash facility but not the mechanical, electrical, or equipment. Should the building come in under budget then some portion of these improvements will be added this year, otherwise they will be deferred to a future year.

SIGNIFICANT ISSUES

Admin/Engr Division: We will be moving more of our street design work to contract engineering, focusing our design work on sewer and water improvements. In the future we may well contract some of this work as well. We simply don't have the staff or equipment to continue to do this work in house. That will allow us to do more GIS/GPS work to keep better track of our assets.

Streets Division: We were able to complete a significant amount of work in 2009 and have a similar budget for 2010. We have so much deferred maintenance and capital improvements in backlog however which will take several years to work off.

Building Division: No significant issues. We did have a significant downturn on construction projects in 2009, a trend expected to continue in 2010.

Fleet Maintenance Division: We will continue to work leaner in this division which may reduce the level of service somewhat but it will remain within acceptable parameters. We will start doing our much of our tire work in house starting in 2010. We will also erect the building shell over the wash rack in 2010. This work was deferred when the shop was built due to lack of funds.

STATUS OF 2009 GOALS AND OBJECTIVES

Expect the unexpected. Our spring water crisis, turnover in our engineering department, and asphalt availability issues all contributed to lack of progress in meeting many of our 2008 goals and objectives. Still, significant progress has been made on many of our areas of emphasis and we will be building on this momentum as we enter 2009

**City of Alamosa
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Admin/Engr Division:

Goal: Complete the acquisition of the needs hardware and software to implement a City GPS system. Put the highest priority GPS needs in operation and start data collection as needed for all priorities with the help of the respective division users.

Accomplishments: We have acquired the software and selected the GPS unit which is included in the 2010 budget. It will be purchased shortly after the first of the year and training will begin in the first quarter.

Goal: Maximize the effectiveness of our limited resources.

Accomplishments: With the limited staff available to us, we will be transitioning more towards contracting out street design work. Depending on our experience with this effort we may expand the program in the future. We will be focusing more on planning issues in-house

Streets Division:

Goal: Increase Division efficiencies in light of declining resources.

Accomplishments: A complete analysis of equipment, both existing and future purchases has been completed. The training program has been increased significantly.

Building Division:

Goal: To ensure that the building, mechanical, fire, subdivision, and zoning codes are up to date and complied with.

Accomplishments: It was a down year in the construction arena. We have implemented the 2006 Energy Conservation Code per state mandate.

Fleet Maintenance Division:

Goal: Ensure that the City has the proper equipment mix to accomplish our tasks and that this equipment is properly maintained and used.

Accomplishments: In spite of losing one of three positions in this division, record keeping and status reporting have both improved significantly.

2010 GOALS AND OBJECTIVES

Admin/Engr Division:

Goal: Develop a written outline of the GIS/GPS program which defines the uses to which it is to be put, the priorities of each, and responsibilities for implementation. Work with IT and end users to ensure that the appropriate products are available to those who need them in a timely manner.

Objectives:

1. Once we acquire the new GPS hardware make sure that all users are properly trained in its use and continue evaluation of product alternative for future purchases.
2. Develop a more robust filing and naming conventions so that users can find the appropriate products. Work with IT to ensure that those who need it have the necessary viewer software and are trained to use it.
3. Consolidate user needs, set priorities, and fully implement those with the highest priorities knowing that data collection and updating will be an on-going requirement.

Goal: Start a comprehensive drainage evaluation for the City, identifying weaknesses and the improvements necessary to correct them.

Objectives:

1. Define and evaluate drainage basins in terms of area, run-offs, and collection/discharge facilities..
2. Use the above information to plan improvement to the storm water system over a five year period which identifies areas that cannot be addressed within that period..

Streets Division:

Goal: Increase Division efficiencies in light of declining resources.

Objectives:

1. Start to develop a tracking system so that we can see where our resources are going and can better evaluate how well our expenditures of resources are supporting City priorities.
2. Improve the street condition inventory/evaluation to improve our ability to target capital improvements.

Building Division:

Goal: To ensure that the building, mechanical, fire, subdivision, and zoning codes are up to date and complied with.

Objectives:

1. Update the City codes to include adoption of the new International Family of codes..
2. Implement the International Property Maintenance Codes in conjunction with Code Enforcement.

Fleet Maintenance Division:

Goal: Ensure that the City has the proper equipment mix to accomplish our tasks and that this equipment is properly maintained and used.

Objectives:

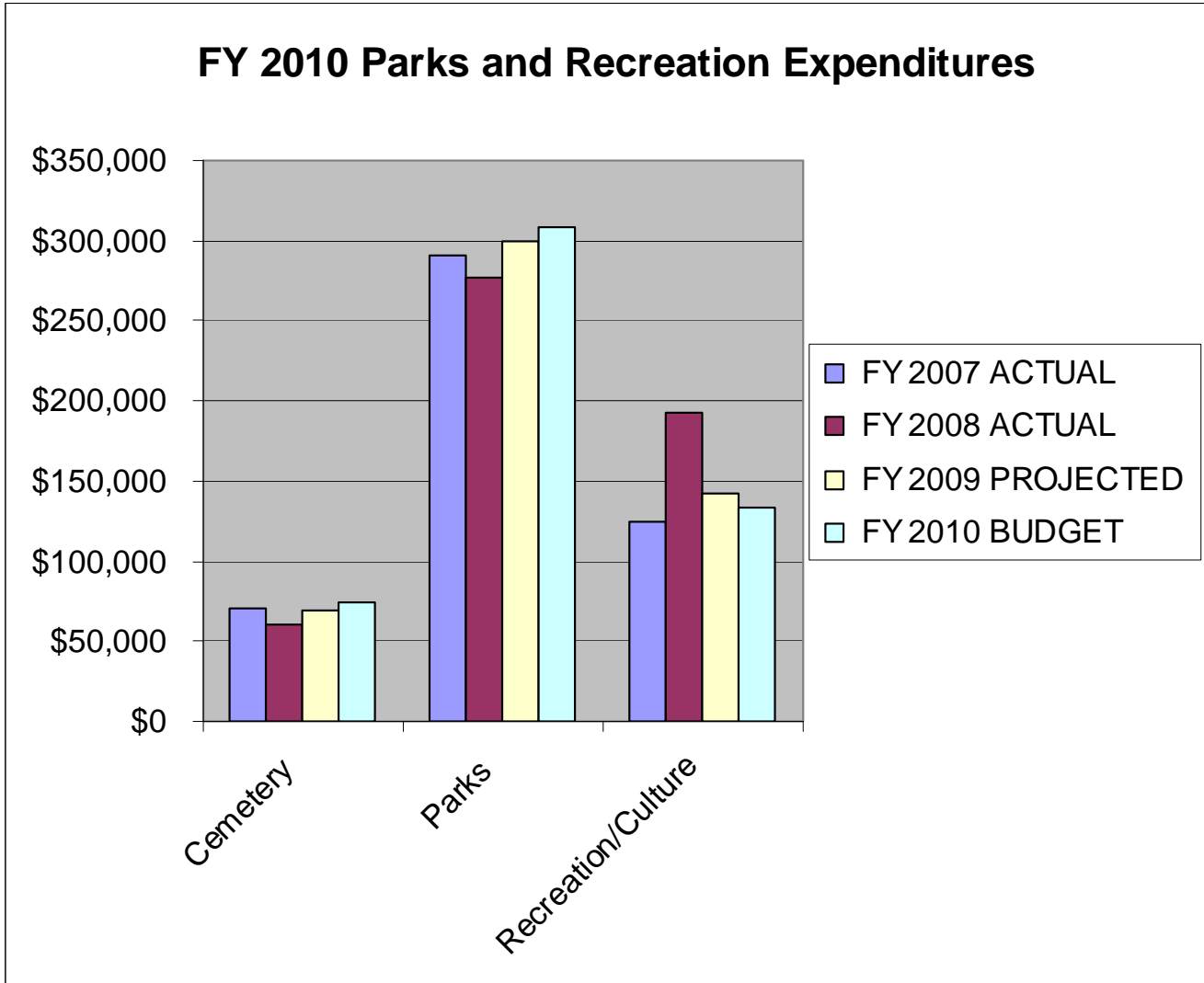
1. Implement fuel tracking in our fleet management software package in the admin division to support our depleted fleet personnel assets. Develop and disseminate timely periodic reports to department heads to provide them the information they need to manage their assets.
2. Make sure that all work orders capture all costs of the repairs so that managers know the true cost of owning and operating each piece of equipment. Prepare quarterly reports for Department Heads so that they have that information for their planning and budgeting activities.

UNMET NEEDS

- GIS/GPS capability. We have made strides but have not devoted enough attention to program development. We need to move beyond ad hoc response to a planned implementation that includes a better evaluation of overall City needs.
- Bring our streets up to acceptable standards. This means not only finding the necessary resources to overlay and reconstruct, but improving our maintenance activities to reduce the need for overlay and reconstruction. We need to find better tools for tracking our activities and expenses and to evaluate the effectiveness of our current strategies if we are to improve in this area.
- Complete at least the shell of the wash bay and budget for future acquisition of the proper equipment to make this a more usable facility.

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PARKS AND RECREATION
GENERAL FUND



PARKS AND RECREATION GENERAL FUND

OVERVIEW

The Alamosa Municipal Cemetery goal is to meet or exceed the maintenance standards for aesthetics, and the legal standards for interments. The Cemetery Division strives to meet these standards by effectively managing the use of all available resources, such as labor, materials and equipment. Our mission is to provide the community, its citizens and their family's exceptional cemetery services in a respectful, caring manner on a perpetual basis.

The Parks Division is responsible for all City owned parks, pathways, and bikeways, which totals almost 170 acres. These responsibilities include mowing, fertilizing, maintenance and repair of sprinkler systems and playground equipment, trash pickup, planting and maintaining all of the City's flower beds, and snow removal. The Parks Division also does construction of new parks.

The Recreation/Cultural Programs division represents the General Fund's contribution towards supporting the City's public library.

Overall, while individual budgets may fluctuate, total expenditures have not changed substantially over the last number of years even with increases in utilities and personnel costs.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROJECTED	FY 2010 BUDGET	Change	% Change
Cemetery	\$70,852	\$60,136	\$75,925	\$74,375	(\$1,550)	-2.04%
Parks	\$290,632	\$277,496	\$300,465	\$308,815	\$8,350	2.78%
Rec/Cultural	\$124,525	\$192,455	\$141,990	\$133,520	(\$8,470)	-5.97%
TOTAL	\$486,009	\$530,087	\$518,380	\$516,710	(\$1,670)	-0.32%

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The following table displays how the Department's budget is broken down between major expenditure groups.

DIVISION	YEAR	PERSONNEL	OPPERATIONS	CAPITAL EXP	TOTAL
CEMETERY	2008 ACTUAL	\$56,494	\$3,643	0	\$60,136
	2009 PROJECTED	\$62,485	\$13,440	0	\$75,925
	2010 BUDGET	\$64,315	\$10,060	0	\$74,375
PARKS	2008 ACTUAL	\$193,390	\$84,106	0	\$277,496
	2009 PROJECTED	\$211,175	\$89,290	0	\$300,465
	2010 BUDGET	\$222,195	\$86,620	0	\$308,815
RECREATION/CULTURAL	2008 ACTUAL	\$ -	\$ -	\$192,455	\$192,455
	2009 PROJECTED	\$ -	\$ -	\$141,990	\$141,990
	2010 BUDGET	\$ -	\$ -	\$133,520	\$133,520

PERSONNEL

The following table displays total personnel. No new positions are anticipated for year 2010.

DIVISION		FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ESTIMATE	FY 2009 BUDGET
Cemetery	F/T	1	1	1	1
	P/T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	1	1	1	1
Parks	F/T	3	3	3	3
	P/T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	3	3	3	3
Recreation/Cultural	F/T	0	0	0	0
	P/T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	0	0	0	0
TOTALS	F/T	4	4	4	4
	P/T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	4	4	4	4

**City of Alamosa
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CAPITAL OUTLAY

There is no capital outlay planned for in these budgets.

SIGNIFICANT ISSUES

Cemetery Division

The need for expansion appears to be just a few years away and the upkeep of the present infrastructure needs continual attention.

Parks Division

Of prime importance in 2010 will again be how and where to use regular and seasonal staff. New equipment (mowers and dump truck) will be an issue for the foreseeable future as wear and tear takes its toll. Other issues will include the capital costs to implement water conservation at the city parks/play fields and utility costs.

STATUS OF 2009 GOALS AND OBJECTIVES

Cemetery Division

Goal: Purchase cemetery management software and transfer records once installed.

Accomplishments: Several software packages are available but no program was purchased. Funding designated in 2009 will be set aside for possible software purchase in 2010.

Goal: Plant a minimum of ten trees in new areas and to replace dead or dying trees.

Accomplishments: Twelve Colorado blue spruce trees were planted in the cemetery.

Goal: Continue to review facility and equipment needs.

Accomplishments: Mowers used to support cemetery operations are nearing the end of their life cycles with the expectation that repair costs will continue to rise. The cemetery dump truck failed during the year and was deemed not to be cost-effective to repair. A new dump will be purchased in 2010 funded by the Cemetery Endowment Fund and proceeds from selling an excess pickup to Public Works.

In preparation for expanding the cemetery, several hundred feet of chain link fencing was purchased with installation planned for 2010.

Parks Division

Goal: Create a seasonal staffing plan

Accomplishments: To meet our summer needs, the hiring of eight seasonal workers appears to be the appropriate level of staffing

Goal: Continue to evaluate each park/facility and determine needs

Accomplishments: For 2009, no new equipment was installed. Staff placed their emphasis on maintaining the equipment already in place.

Goal: Plant a minimum of twenty trees in new areas and to replace dead or dying trees

Accomplishments: A variety of twenty-one trees were planted in city parks and Main Street.

Goal: Continue to assess equipment assigned to the division and draft future needs

Accomplishments: Mowers and at least two pickups used to support Park operations are nearing the end of their life cycles with the expectation that repair costs will increase. One of those pickups was deemed to be excess and removed from service.

A used 14' rotary power was purchased to reduce the time spent mowing large areas, such as those at the cemetery and fairgrounds, in lieu of using a 6' flail mower.

Goal: Trim and replace Main Street trees as needed with additional emphasis on park trees.

Accomplishments: Minimal time was spent on the Main Street trees. Complete trimming is scheduled for 2010 after the trees have leafed out.

2010 GOALS AND OBJECTIVES

Cemetery Division

- Purchase cemetery management software and transfer records once installed
- Plant a minimum of ten trees in new areas and to replace dead or dying trees
- Continue expansion activities

Parks Division

- Continue to evaluate each park/facility and determine needs
- Plant a minimum of twenty trees in new areas and to replace dead or dying trees
- Continue to assess equipment assigned to the division and draft future needs
- Trim and replace Main Street trees as needed with additional emphasis on park trees

UNMET NEEDS

Capital funds to replace or upgrade some of the older play structures, equipment (mowers, vehicles, tools, etc.), and infrastructure. In addition, capital needs (equipment and irrigation) at the city's golf course need to be addressed.

Community Recreation Fund

OVERVIEW

This fund provides for the many recreation activities offered by the City of Alamosa. The programs offered through the Alamosa Family Recreation Center are funded by a sales tax and user fees. In addition to these revenue sources, the General Fund contributes towards the operation of the Southern Peaks Public Library. Starting in 2008, the library was merged into the Community Recreation Fund.

The following tables show the revenues and expenditures for the Recreation fund by Division. FY 2008 Actual figures include required accounting for the full costs and revenues associated with the construction of the golf course club house.

Revenues	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET	Change	% Change
Recreation	\$1,244,456	\$2,298,431	\$1,165,205	\$1,184,585	\$19,380	1.66%
Library*	\$140,442	\$187,198	\$146,990	\$133,520	(\$13,470)	-9.16%
Total	\$1,384,898	\$2,485,269	\$1,312,195	\$1,318,105	\$5,910	0.45%

Expenditures	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET	Change	% Change
Recreation	\$1,066,621	\$1,943,845	\$1,124,365	\$1,060,890	(\$63,475)	-5.65%
Library*	\$280,263	\$271,413	\$261,325	\$268,900	\$7,575	2.90%
Total	\$1,346,884	\$2,215,258	\$1,385,690	\$1,329,790	(\$55,900)	-4.03%

* Combined into Recreation Fund for 2008 from Fund 15 Library Fund

The following table displays how the Department's budget is broken down between major expenditure groups.

DIVISION	YEAR	PERSONNEL	OPERATIONS	CAPITAL EXP	TOTAL
LIBRARY	2008 ACTUAL	\$184,647	\$72,521	\$14,245	\$271,413
	2009 ESTIMATE	\$194,625	\$66,700	\$ -	\$261,325
	2010 BUDGET	\$204,000	\$64,900	\$ -	\$268,900
RECREATION	2008 ACTUAL	\$337,412	\$673,369	\$933,064	\$1,943,845
	2009 ESTIMATE	\$361,140	\$688,225	\$75,000	\$1,124,365
	2010 BUDGET	\$462,470	\$598,420	\$ -	\$1,060,890

Personnel

The following table displays total personnel. Beginning in the fall of 2009, 11 sports officials and scorekeepers were hired as city employees due to the tightening of labor laws. Based on past needs, we may need to hire an additional 40-50 staff members. For regular staff, one part-time Recreation Specialist II will be converted to full-time in 2010. Additional needs will be met using seasonal Recreation Specialist I personnel.

DIVISION		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET
Library	F/T	3	2	2	2
	P/T	7	8	8	8
	Total	10	10	10	10
Recreation	F/T	4	4	3	4
	P/T	5	8	10	9
	Total	9	12	13	13

**City of Alamosa
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CAPITAL OUTLAY

There is no capital outlay planned for in these budgets.

SIGNIFICANT ISSUES

Library:

- Expansion of the facility.

Recreation:

- Redesign of the Customer Service Desk area and feasibility of building an aquatic center.

STATUS OF 2009 GOALS AND OBJECTIVES

Library:

Goal: Review effectiveness of online subscription databases

Accomplishments: Our EBSCO database was not renewed due to lack of use. Learning Express and Mango Languages were added.

Goal: Determine feasibility of downloadable digital books

Accomplishments: Our current ILS cannot manage downloadable digital books. We will need to revisit this issue when our ILS is replaced.

Goal: Determine whether or not to retain VHS tapes and cassette audio books

Accomplishments: Library patrons are still using VHS tapes and cassette audio books in sufficient numbers to warrant retention of these materials.

Recreation:

Goal: Offer two new major activities/programs

Accomplishments: Adult pottery was offered during the fall but because only two people signed up the class was cancelled. Two fitness classes were added to the schedule – Power Training and Tone & Stretch.

Goal: Plant a minimum of five trees in new areas and to replace dead or dying trees

Accomplishments: No additional trees were planted at the Rec Center.

Goal: Expand Xeriscape demonstration gardens at the Recreation Center

Accomplishments: With the aquatic center on the November ballot, no funds were allocated to expand the demonstration garden.

2010 GOALS AND OBJECTIVES**Library Goals:**

- Complete weeding of the circulating collection
- Eliminate withdrawn materials from the ILS database
- Implement LSTA grant award

Recreation Goals:

- Plant a minimum of five trees at the Rec Center Complex and to replace dead or dying trees
- Modify Rec Center Customer Service Area
- Offer one new major activity/program

UNMET NEEDS

The Library is a very busy city department averaging over 85,000 patron visits per year. This amount of traffic not only is accelerating the wear and tear on the facility, but, also, highlights the need for a larger venue in the future.

With the closure of Splashland and limited use of the ASC pool, the Recreation Center is not able to meet the needs of the public in the area of year-round swimming instruction.

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OTHER FUNDS

The City of Alamosa has several other funds used to track specific revenues or expenditures. These funds may or may not be restricted in their use. For ease of the reader, all restricted funds will be designated as such. These funds by their nature are not categorized under any one department. These funds are listed below:

Other Funds Expenditures	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET	Change	% Change
Cemetery Endowment Fund*	\$20,094	\$10,850	\$20,500	\$50,000	\$29,500	143.90%
Firemen's Pension Fund *						
Conservation Trust Fund*	\$76,412	\$155,791	\$88,000	\$81,000	(\$7,000)	-7.95%
Recreation Debt Service Fund	\$377,649	\$374,952	\$387,005	\$328,345	(\$58,660)	-15.16%
Employee Benefit Fund*						
Police Grant Funds						
Economic Development Fund						
Total						

Other Funds Revenues	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET	Change	% Change
Cemetery Endowment Fund*	\$18,526	\$17,143	\$15,500	\$25,000	\$9,500	61.29%
Firemen's Pension Fund *						
Conservation Trust Fund*	\$89,587	\$88,495	\$88,000	\$81,000	(\$7,000)	-7.95%
Recreation Debt Service Fund	\$398,040	\$236,177	\$387,000	\$331,000	(\$56,000)	-14.47%
Employee Benefit Fund*						
Police Grant Funds						
Economic Development Fund						

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Cemetery Endowment Fund – Funded by plot sales, this fund provides funding for ongoing maintenance of grave sites.

Firemen’s Pension Fund –

Conservation Trust Fund – This fund is provided monies from lottery sales. These funds are restricted for certain park uses limited to maintenance needs and capital improvements.

Recreation Debt Service Fund – this fund holds the revenues necessary to pay for the City’s Recreation Center bonds.

Employee Benefit Fund – this fund is for the City’s self funded Health Insurance program.

Police Grant Fund – This fund is used to track expenditures for the San Luis Valley Drug task force and other police grants. Prior to 2008, these revenues and expenditures were recognized in the General Fund.

Economic Development Fund – This fund uses construction use tax to pay for economic development.

CEMETERY ENDOWMENT FUND

The Cemetery Endowment Fund is a restricted fund used only for the upkeep and maintenance of the Cemetery. The primary source of income is the sale of burial plots. Replacing equipment used in the Cemetery, equipment fuel, and cemetery expansion accounts for the expenditures from this account. Personnel costs are paid for through the General Fund. In 2010, a new dump truck will be purchased to replace one that was taken out of service in 2009.

Revenues	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET	Change	% Change
Cemetery Endowment Fund	\$18,526	\$17,143	\$15,500	\$25,000	\$9,500	61.29%

Expenditures	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET	Change	% Change
Cemetery Endowment Fund	\$20,094	\$10,850	\$20,500	\$50,000	\$29,500	143.90%

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CONSERVATION TRUST FUND

The Conservation Trust Fund is established to hold funds from State Lottery funds designated by the State solely for the purpose of maintaining and purchasing open space.

REVENUES	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET	Change	% Change
Conservation Trust Fund	\$89,587	\$88,495	\$88,000	\$81,000	(\$7,000)	-7.95%

EXPENDITURES	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET	Change	% Change
Conservation Trust Fund	\$76,412	\$155,791	\$88,000	\$81,000	(\$7,000)	-7.95%

December 31, 2010

RECREATION DEBT SERVICE FUND

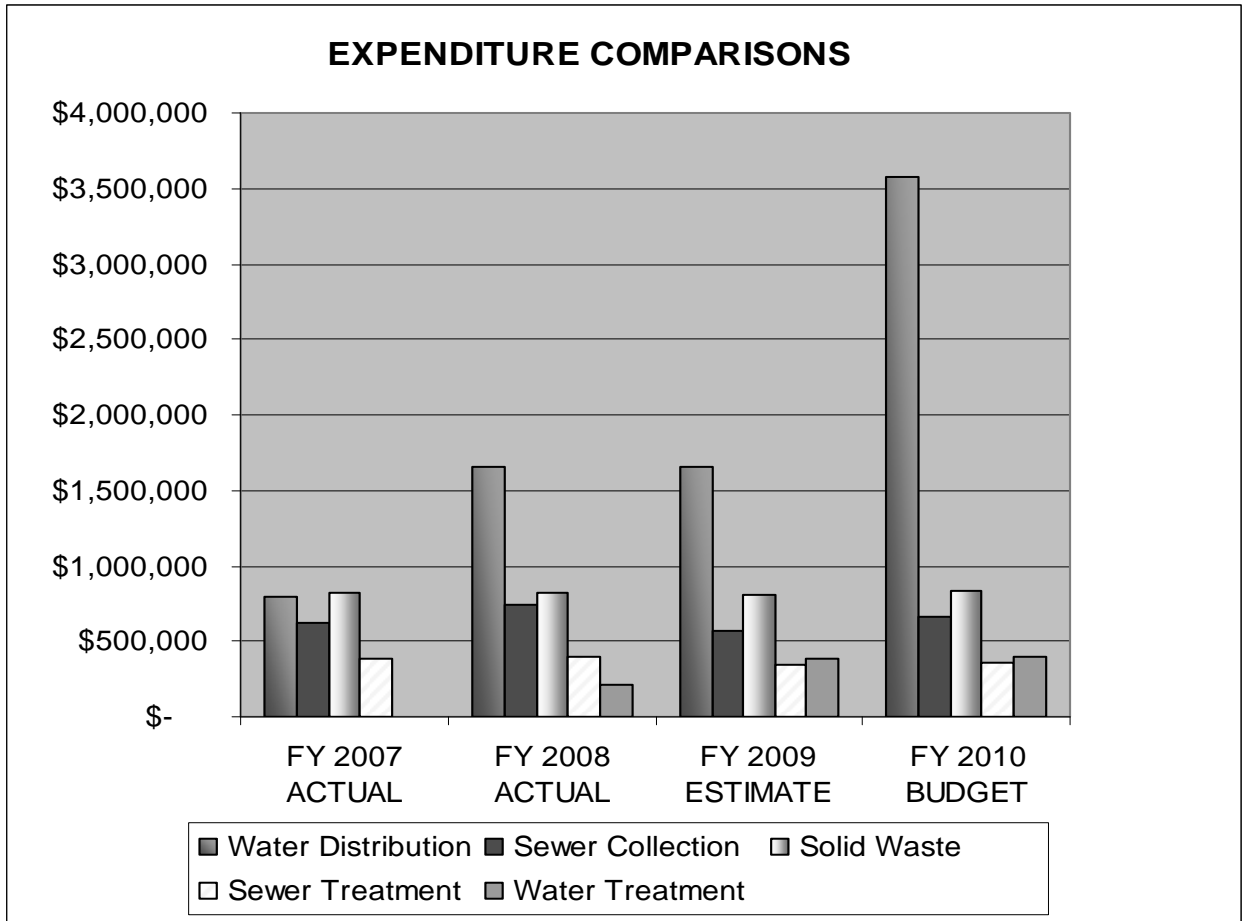
This fund provides the account mechanism to manage the repayment of debt on the Family Recreation Center. Funds in this account are restricted to meet the City's financial obligation in repaying the Center's debt.

REVENUES	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET	Change	% Change
Recreation Debt Service Fund	\$398,040	\$236,177	\$387,000	\$331,000	(\$56,000)	-14.47%

EXPENDITURES	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET	Change	% Change
Recreation Debt Service Fund	\$377,649	\$374,952	\$387,005	\$328,345	(\$58,660)	-15.16%

December 31, 2010

**PUBLIC WORKS DEPARTMENT
ENTERPRISE FUND**



**City of Alamosa
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PUBLIC WORKS DEPARTMENT – ENTERPRISE FUND

Overview

The Public Works Department Enterprise Fund budget for 2010 is \$5,822,827 which is approximately \$2 million more than the 2009 estimated expenditures. Most of this increase is for the fabrication and erection of the new 1.25 million elevated storage tower going up on Foster Avenue. We anticipate completion of this project to be in mid to late 2010.

DIVISION	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET	CHANGE	% CHANGE
Water Distribution	\$ 795,141	\$ 1,656,976	\$ 1,656,976	\$ 3,570,517	\$1,913,541	115%
Sewer Collection	\$ 628,660	\$ 738,109	\$ 575,708	\$ 660,765	\$85,057	15%
Solid Waste	\$ 817,428	\$ 815,736	\$ 807,101	\$ 840,520	\$33,419	4%
Sewer Treatment	\$ 381,720	\$ 392,522	\$ 344,925	\$ 350,995	\$6,070	2%
Water Treatment	\$ -	\$ 217,976	\$ 390,000	\$ 400,030	\$10,030	3%
TOTAL	\$ 2,622,949	\$ 3,821,319	\$ 3,774,710	\$ 5,822,827	\$ 2,048,117	54%

The following table displays how the Department's budget is broken down between major expenditure groups. Please note that capital expenditures prior to 2009 are wrapped up into a depreciation number in the operations expenditures during the audit. This can prove problematic for when trying to make year to year comparisons..

DIVISION	YEAR	PERSONNEL	OPERATIONS	CAPITAL EXP	TOTAL
Water Distribution	2008 Actual	\$ 177,415	\$ 1,321,099	\$ -	\$ 1,498,514
	2009 Estimate	\$ 200,460	\$ 238,170	\$ 2,080,508	\$ 2,519,138
	2010 Budget	\$ 206,060	\$ 244,725	\$ 3,028,500	\$ 3,479,285
Sewer Collection	2008 Actual	\$ 237,458	\$ 356,102	\$ -	\$ 48,050
	2009 Estimate	\$ 212,110	\$ 45,220	\$ 257,014	\$ 514,344
	2010 Budget	\$ 206,480	\$ 48,050	\$ 315,000	\$ 569,530
Solid Waste	2008 Actual	\$ 361,677	\$ 354,509	\$ -	\$ 716,186
	2009 Estimate	\$ 395,025	\$ 225,500		\$ 620,525
	2010 Budget	\$ 415,770	\$ 232,150	\$ -	\$ 647,920
Sewer Treatment	2008 Actual	\$ 55,839	\$ 211,921	\$ -	\$ 267,760
	2009 Estimate	\$ 55,255	\$ 206,460	\$ -	\$ 261,715
	2010 Budget	\$ 63,200	\$ 207,520	\$ -	\$ 270,720
Water Treatment	2008 Actual	\$ -	\$ -	\$ -	\$ -
	2009 Estimate	\$ 54,655	\$ 121,560	\$ -	\$ 176,215
	2010 Budget	\$ 54,025	\$ 279,065	\$ -	\$ 333,090

**City of Alamosa
Annual Budget for Year Ending
December 31, 2010**

Personnel

The following table displays total personnel in the enterprise fund divisions. We now have one full time position in the Water Treatment Division and will be backfilling the vacancy left in the water distribution division created by this shift. This will also allow us to be in a better position to address some of the issues identified as weaknesses during our analysis of past operations.

DIVISION		FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ESTIMATE	FY 2010 BUDGET
Water Distribution	F/T	4	3	3	4
	P/T	<u>0.25</u>	<u>0.25</u>	<u>0.5</u>	<u>0.5</u>
	Total	4.25	3.25	3.5	4.5
Sewer Collection	F/T	4	4	4	4
	P/T	<u>0</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
	Total	4	4.25	4.25	4.25
Solid Waste	F/T	9	9	9	9
	P/T	<u>0</u>	<u>0</u>	<u>0.5</u>	<u>0.5</u>
	Total	9	9	9.5	9.5
Sewer Treatment	F/T	1	1	1	1
	P/T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	1	1	1	1
Water Treatment	F/T	0	1	1	1
	P/T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	0	1	1	1
TOTALS	F/T	18	18	18	19
	P/T	<u>0.25</u>	<u>0.5</u>	<u>1.25</u>	<u>1.25</u>
	Total	18.25	18.5	19.25	20.25

CAPITAL OUTLAY

Water Division: As mentioned above we have started construction for the new water tower on Foster Avenue. The total cost of this project is \$2.227 million with the majority of this work being completed in 2010. We also have almost \$400,000 of cast iron line replacement scheduled for 2010.

Sewer Collection Division: We will be doing some storm sewer work in the Washington Addition and replacing part of the sewer line on First Street in 2010. We will also be purchasing a new Jet/Vac truck for the division this year.

Solid Waste Division: No significant capital improvements.

City of Alamosa
Annual Budget for Year Ending
December 31, 2010

Wastewater Treatment Division: No significant capital improvements.

Water Treatment Division: No significant capital improvements.

SIGNIFICANT ISSUES

Water Distribution Division: Getting the new storage facility on line is our primary concern. We still have to complete the conversion of the back nine of the golf course to non-potable water and develop plans to remove other significant irrigation not so already converted to non-potable sources as well. We will also be updating our rate schedule for water in 2010.

Sewer Collection Division: Again, asset management is an area in which we must improve. Underground utilities tend to be ignored until they break. Everyone assumes everything is good until we are faced with a major backlog of deferred maintenance.

Solid Waste Division: No significant issues

Wastewater Treatment Division: No significant issues

Water Treatment Division: We still have not reached the top of the learning curve by any means but the slope is not nearly as steep as it was. The plant to date is performing very well and our concentration will be on optimizing operations particularly under peak use conditions.

STATUS OF 2009 GOALS AND OBJECTIVES

Water Distribution Division:

Goal: Get the new water storage project well underway with a target completion date of fall 2010; complete the conversion of the back nine of the golf course from our potable water system to non-potable water; continue to update five year capital improvement plan and improve asset management information base.

Accomplishments: The new 16" water line that runs from the plant to the new water tower location was completed in 2009 and was hooked up to the existing transmission line running to our north tower. This will bolster our distribution system, easing some of

City of Alamosa
Annual Budget for Year Ending
December 31, 2010

the bottlenecks from the existing network. The bid has been let and foundation work started on the new tower.

Sewer Collection Division:

Goal: Move forward on line maintenance and classification to reduce blockages and aid in line replacement and upgrade planning in the future.

Accomplishments: There is still a lot of work needing to be done in this area. On-going water plant startup and tower related issues detracted from our efforts in this area. As this work winds down in 2010 we should be able to make better progress on our sewer collection network.

Solid Waste Division:

Goal: Continue to look for all possible efficiencies while maintaining or improving current level of service.

Accomplishments: We did accomplish significant fuel and overtime savings in 2009.

Wastewater Treatment Division:

Goal: Develop plans for plant optimization upgrades to include operational improvements that will reduce energy consumption at the plant.

Accomplishments: The new solar array appears to performing as expected. Our cost savings are limited because we still have to pay Xcel demand charges to maintain the capability to “backup” the array and to provide power when the array is not producing.

Water Treatment Division:

Goal: Continue to fine tune plant operations to improve water quality while reducing the required inputs.

Accomplishments: We have been able to significantly reduce our coagulant usage from expected levels through close monitoring of the removal process. The plant operations continue to improve as we gain experience in its capabilities and limitations.

City of Alamosa
Annual Budget for Year Ending
December 31, 2010

2010 GOALS AND OBJECTIVES

Water Distribution Division:

Goal: Complete the water storage facility and put it on line by September of 2010. Once the new tower is in service complete any need work on the two older towers. Continue improvements to the existing water distribution lines.

Objectives:

4. Complete the construction of the new tower and put in on-line in September 2010.
5. Complete the scheduled safety improvements already scheduled for the Ross tower and schedule a coatings inspection for both the Ross and Craft towers.
6. Complete the design and installation of the infrastructure to move the back nine of the golf course off the City potable water supply by spring of 2010.
7. Complete the cast iron line replacements scheduled for State Ave and Second and Third Streets.

Sewer Collection Division:

Goal: Move forward on line maintenance and classification to reduce blockages and aid in line replacement and upgrade planning in the future.

Objectives:

3. Clean and camera not less than 20% of existing gravity sewer lines.
4. Inventory all gravity sewer lines as to size, type, and condition over a five year period, transferring data to a map format to aid in future asset management.
5. Inventory and type all lift stations in terms of capacity and condition. Prepare maintenance plans and update five year capital improvement plan

Solid Waste Division:

Goal: Continue to look for all possible efficiencies while maintaining or improving current level of service.

City of Alamosa
Annual Budget for Year Ending
December 31, 2010

Objectives:

3. Evaluate routes to determine most efficient coverage of the City to minimize man-hours and fuel usage.
4. Consolidate landfill runs through use of tandem trailers and routing efficiencies
5. Evaluate use of B20 fuel in one or more of the solid waste trucks and if it increases power/mileage/efficiencies convert all trucks to its use. Work with fleet maintenance personnel to ensure that any conversions are done properly

Wastewater Treatment Division:

Goal: Develop plans for plant optimization upgrades to include operational improvements that will reduce energy consumption at the plant.

Objectives:

3. Upgrade the existing plant SCADA system and develop plans for integrating it with collection system data collection and controls

Water Treatment Division:

Goal: Continue to fine tune plant operations to improve water quality while reducing the required inputs.

Objectives:

1. Develop the knowledge base necessary to allow us to reduce our safety margins without reducing safety.
2. Expand training opportunities for all personnel in the water and sewer divisions so that we can increase our numbers of certified personnel, not only in water treatment, but in wastewater treatment and water distribution and sewer collection.

UNMET NEEDS

- Rates for all enterprise fund activities must continue to be reviewed to ensure that they remain fiscally sound.
- We must find ways to encourage our employees to take advantage of training opportunities and to become certified in their respective fields.
- Need to further refine our longer term capital requirements so that we can ensure that our service charges cover the true cost of service, not just this year or next, but going forward into the future as well.

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
02-4-00-61111 GENERAL PROPERTY TAXES	343,447	359,642	396,997	420,000	387,601	420,000	432,600	432,600
02-4-00-61211 SPECIFIC OWNERSHIP TAXES	57,334	58,162	61,358	56,840	42,086	55,792	62,585	62,585
02-4-00-61311 GENERAL SALES TAX	1,854,397	2,053,967	2,028,170	2,037,270	1,601,530	2,117,512	2,057,670	2,057,670
02-4-00-61321 GENERAL SALES 1.2%	2,502,862	2,675,022	2,714,025	2,607,390	1,545,110	2,605,000	2,661,725	2,661,725
02-4-00-61411 CIGARETTE TAX	45,639	40,360	37,208	39,000	25,623	33,515	37,850	37,580
02-4-00-61511 ELECTRIC FRANCHISE	169,952	169,946	190,216	151,260	113,960	149,988	151,260	151,260
02-4-00-61521 OCCUPATIONAL TELEPHONE TAX	16,363	16,799	13,560	15,680	9,036	13,549	15,365	15,365
02-4-00-61531 TELEVISION FRANCHISE	61,327	60,929	63,900	69,360	48,899	73,349	65,180	65,180
02-4-00-61541 GAS FRANCHISE	106,714	104,154	113,740	106,080	77,090	110,972	108,200	108,200
02-4-00-61612 PMT IN LIEU OF TAXES	0	48,540	25,564	24,990	32,030	48,046	25,490	25,490
TOTAL TAXES	5,158,035	5,587,520	5,644,739	5,527,870	3,882,966	5,627,723	5,617,925	5,617,655
LICENSES AND PERMITS								
02-4-00-62121 GF PERMITS (ALL TYPES)	61,347	54,861	39,087	58,140	26,967	37,073	39,870	39,870
02-4-00-62211 GF LIQUOR LICENSES AND FEES	8,566	7,310	13,015	8,500	8,451	11,779	8,500	8,500
02-4-00-62221 GF SALES TAX LICENSES	12,282	12,290	19,936	13,500	8,685	12,758	13,770	13,770
02-4-00-62231 GF CONTRACTORS LICENSES	3,945	4,570	3,930	3,350	1,890	2,760	3,420	3,420
02-4-00-62251 GF DOG LICENSES/POUND FEES	835	672	643	600	440	648	620	620
TOTAL LICENSES AND PERMITS	86,975	79,703	76,611	84,090	46,433	65,018	66,180	66,180
INTERGOVERNMENTAL REV								
02-4-00-63162 STATE GRANTS	455,210	36,769	0	0	6,601	9,901	0	0
02-4-00-63511 GF STATE MOTOR VEH REG	26,193	25,392	27,240	28,000	19,568	25,720	28,280	28,280
02-4-00-63521 GF STATE HWY USERS TAX	229,120	220,770	205,363	202,810	152,532	196,986	207,420	225,000
02-4-00-63611 GF ALA CO ROAD & BRIDGE	16,257	16,892	6,127	6,600	5,950	6,600	6,600	6,600
02-4-00-63683 DTF JUSTICE ASSIST GRANT	96,621	92,898	0	0	0	0	0	0
02-4-00-63684 PD GRANT- OTHERS	0	0	19,852	68,783	36,823	55,234	0	0
02-4-00-63685 PD GRANT-PROJECT INCOME	2,214	3,565	412	0	0	0	0	0
02-4-00-63687 EUDL JUSTICE ASSIST GRANT	0	4,777	0	5,000	9,011	13,516	0	0
02-4-00-63688 CJS GRANT-IN-CAR VIDEO	0	74,400	0	0	0	0	0	0
02-4-00-63691 ENTERPRIZE ZONE	2,500	62,955	33,110	15,000	21,175	20,250	15,500	15,500
TOTAL INTERGOVERNMENTAL REV	828,115	538,417	292,104	326,193	251,659	328,206	257,800	275,380

4-00-63683 DTF JUSTICE ASSIST GRANT PERMANENT NOTES:
 Revenue Moved into FUND 54 Police Grants for the 2008 budget year.

4-00-63684 PD GRANT- OTHERS PERMANENT NOTES:
 Revenue Moved into FUND 54 Police Grants for the 2008 budget year.

4-00-63685 PD GRANT-PROJECT INCOME PERMANENT NOTES:
 Revenue Moved into FUND 54 Police Grants for the 2008 budget year.

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
02-4-00-64121 02 CEMETERY OPEN/CLOSE FEES	10,260	12,070	11,280	11,750	8,460	11,295	11,750	11,750
02-4-00-64211 SPECIAL POLICE OVERTIME	12,737	32,318	52,329	34,000	15,443	21,461	34,000	34,000
02-4-00-64392 MISCELLANEOUS FLEET MNX	11,193	2,023	3,016	0	1,432	1,500	1,000	1,000
TOTAL CHARGES FOR SERVICES	34,190	46,411	66,626	45,750	25,334	34,256	46,750	46,750
<u>FINES AND FORFEITS</u>								
02-4-00-66111 GF MUNICIPAL COURT FINES	166,687	182,668	142,602	160,000	149,885	192,803	167,000	167,000
02-4-00-66112 RESTITUTION PAYMENTS	310	5,714	873	0	7	150	0	0
02-4-00-66113 VICTIM'S ASSISTANCE	554	(76)	0	0	946	1,689	0	0
02-4-00-66121 GF COUNTY COURT FINES	4,545	2,765	3,839	3,150	990	1,458	3,000	3,000
TOTAL FINES AND FORFEITS	172,096	191,071	147,314	163,150	151,828	196,099	170,000	170,000
<u>NET INVESTMENT INC</u>								
02-4-00-67111 GF INTEREST ON INVESTMENTS	23,002	140,569	60,712	59,000	6,096	8,208	24,000	24,000
02-4-00-67112 INCREASE/DECREASE IN INVEST	15,126	(22,624)	(48,252)	0	0	0	0	0
TOTAL NET INVESTMENT INC	38,128	117,945	12,460	59,000	6,096	8,208	24,000	24,000
<u>MISCELLANEOUS REVENUE</u>								
02-4-00-68120 SID 99-1	11,974	15,608	7,732	6,000	2,813	3,983	0	0
02-4-00-68141 LEASE AGREEMENT REVENUE	29,229	25,500	35,330	45,900	44,898	60,578	46,000	46,000
02-4-00-68151 POLICE SEIZURES REVENUES	100	0	0	0	0	0	0	0
02-4-00-68191 GF GENERAL GOVT MISCELLANEOUS	70,090	21,151	73,979	15,000	43,885	61,952	15,500	15,500
02-4-00-68291 GF OTHER PUBLIC SAFETY SERVICE	828	6,688	8,055	4,500	3,105	4,285	3,500	3,500
02-4-00-68292 SPECIAL FIRE SERVICES	0	29,539	101,440	30,000	6,380	9,570	30,000	30,000
02-4-00-68321 GF CURB & GUTTER REPAIRS	15,677	16,441	13,211	20,000	24,555	37,522	25,000	25,000
02-4-00-68371 GF REFUND OF EXPENDITURES	0	1,517	8,740	0	6,022	9,033	0	0
02-4-00-68391 GF OTHER PUBLIC WORKS SERVICES	13,112	158,700	3,263	10,000	4,392	3,580	7,500	7,500
TOTAL MISCELLANEOUS REVENUE	141,009	275,143	251,749	131,400	136,049	190,503	127,500	127,500
<u>TRANSFERS IN</u>								
02-4-00-69001 PASS THRU GRANTS	495,122	113,627	103,531	30,580	31,469	31,000	22,000	22,000
02-4-00-69292 GF TRANSFERS IN	232,915	312,915	457,480	433,360	433,612	433,360	463,510	463,510
02-4-00-69293 CAPITAL LEASE PROCEEDS	0	44,900	0	0	0	0	0	0
TOTAL TRANSFERS IN	728,037	471,442	561,011	463,940	465,081	464,360	485,510	485,510
TOTAL REVENUES	7,186,585	7,307,652	7,052,615	6,801,393	4,965,445	6,914,373	6,795,665	6,812,975

CITY OF ALAMOS
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2006	2007	2008	2009			2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL									
02-5-10-11112 PART TIME SALARIES	35,200	36,000	36,000	36,000	27,000	36,000	36,000	36,000	
TOTAL PERSONNEL	35,200	36,000	36,000	36,000	27,000	36,000	36,000	36,000	
BENEFITS									
02-5-10-13111 PERA	2,205	2,367	3,142	2,770	2,253	3,379	2,960	2,960	
02-5-10-14151 MEDICARE	1,191	1,241	943	1,250	1,468	1,985	1,250	1,250	
02-5-10-14211 WORKMENS COMPENSATION	35	23	127	150	97	145	150	150	
02-5-10-14611 UNEMPLOYMENT INSURANCE	108	82	76	110	0	0	110	110	
TOTAL BENEFITS	3,539	3,714	4,287	4,280	3,817	5,509	4,470	4,470	
OPERATIONS									
02-5-10-22791 MISCELLANEOUS SUPPLIES	493	674	8	750	225	338	700	700	
02-5-10-31312 EXPENSE -ADMIN- PUBLIC RELATIO	614	2,639	4,013	1,750	1,718	2,000	4,000	4,000	
02-5-10-32111 TRAVEL & CONFERENCES	6,337	5,289	5,310	9,250	9,887	9,800	7,000	8,000	
02-5-10-32311 MEMBERSHIP & DUES	7,236	7,071	7,645	7,680	6,921	7,500	7,800	7,800	
TOTAL OPERATIONS	14,680	15,673	16,975	19,430	18,751	19,638	19,500	20,500	
5-10-32111 TRAVEL & CONFERENCES									
				CURRENT YEAR NOTES: Increase for Conference attendance					
TOTAL CITY COUNCIL	53,419	55,387	57,263	59,710	49,569	61,147	59,970	60,970	

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS								
02-5-11-32111 TRAVEL & CONFERENCES	275	0	0	0	0	0	0	0
02-5-11-39602 EXPENSE-LEGAL-SERVICES	15,834	65,174	43,440	90,000	29,610	72,000	80,000	80,000
Monthly Stipend 12	6,000.00						72,000	
MSEC 1	5,000.00						5,000	
Misc outside Services 1	3,000.00						3,000	
TOTAL OPERATIONS	<u>16,109</u>	<u>65,174</u>	<u>43,440</u>	<u>90,000</u>	<u>29,610</u>	<u>72,000</u>	<u>80,000</u>	<u>80,000</u>
 TOTAL LEGAL SERVICES	 16,109	 65,174	 43,440	 90,000	 29,610	 72,000	 80,000	 80,000

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-12-11111 FULL TIME SALARIES	47,770	62,476	65,663	72,445	48,478	68,584	74,900	74,900
02-5-12-11112 PART TIME SALARIES	20,376	16,208	16,532	17,755	12,399	16,532	0	0
02-5-12-12111 FULL TIME OVERTIME	0	0	0	0	463	671	0	0
TOTAL PERSONNEL	68,146	78,684	82,195	90,200	61,340	85,788	74,900	74,900
BENEFITS								
02-5-12-13111 PERA	6,971	8,637	9,781	11,600	7,831	11,600	10,300	10,300
02-5-12-14151 MEDICARE	988	1,141	1,001	1,320	1,290	1,876	1,100	1,100
02-5-12-14211 WORKMENS COMPENSATION	381	281	306	340	233	350	270	270
02-5-12-14311 MEDICAL/DENTAL INSURANCE	17,805	22,523	24,905	26,300	18,754	25,961	17,500	17,500
02-5-12-14312 LIFE INSURANCE	297	250	380	250	0	250	210	210
02-5-12-14611 UNEMPLOYMENT INSURANCE	191	172	152	280	0	280	230	230
TOTAL BENEFITS	26,632	33,004	36,525	40,090	28,108	40,317	29,610	29,610
OPERATIONS								
02-5-12-21111 GENERAL OFFICE SUPPLIES	2,032	2,177	899	1,700	1,172	1,338	1,200	1,200
02-5-12-32111 TRAVEL & CONFERENCES	587	1,122	429	1,100	264	395	1,600	1,600
02-5-12-32211 TUITION/TRAINING	383	885	0	400	180	270	400	400
02-5-12-32311 MEMBERSHIP & DUES	100	100	100	100	100	150	100	100
02-5-12-35501 EXPENSE-OTHER EXPENSES	1,423	1,236	183	1,000	992	1,487	1,000	1,000
02-5-12-37995 JAIL FEES	8,012	18,900	10,549	13,000	4,257	13,000	15,000	15,000
02-5-12-39602 EXPENSE-LEGAL-SERVICES	13,829	13,639	14,844	16,000	12,277	15,844	35,000	35,000
TOTAL OPERATIONS	26,366	38,059	27,005	33,300	19,240	32,485	54,300	54,300
TOTAL MUNICIPAL COURT	121,145	149,747	145,725	163,590	108,688	158,589	158,810	158,810

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 CITY MANAGER

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-13-11111 FULL TIME SALARIES	166,165	147,759	120,923	136,000	88,392	127,000	138,000	144,300
02-5-13-11112 PART TIME SALARIES	0	0	0	2,500	0	0	0	0
02-5-13-12111 FULL TIME OVERTIME	0	42	0	0	0	0	0	0
TOTAL PERSONNEL	166,165	147,801	120,923	138,500	88,392	127,000	138,000	144,300
BENEFITS								
02-5-13-13111 PERA	15,042	16,149	14,356	17,800	8,109	16,256	19,000	19,800
02-5-13-14151 MEDICARE	1,561	1,836	1,753	2,170	1,794	2,100	2,160	2,260
02-5-13-14211 WORKMENS COMPENSATION	811	749	491	540	374	561	530	560
02-5-13-14311 MEDICAL/DENTAL INSURANCE	7,374	25,090	12,360	13,000	8,972	13,000	13,700	13,700
02-5-13-14312 LIFE INSURANCE	280	709	570	370	0	370	370	390
02-5-13-14611 UNEMPLOYMENT INSURANCE	459	339	227	450	0	450	450	470
TOTAL BENEFITS	25,526	44,871	29,757	34,330	19,249	32,737	36,210	37,180
OPERATIONS								
02-5-13-21111 GENERAL OFFICE SUPPLIES	293	0	476	1,150	345	494	1,100	1,100
02-5-13-21121 LITERATURE-BOOKS	596	262	583	500	167	251	300	300
02-5-13-22111 GAS & OIL	451	0	0	0	0	0	0	0
02-5-13-22791 MISCELLANEOUS SUPPLIES	283	1,357	218	300	195	293	0	0
02-5-13-32111 TRAVEL & CONFERENCES	5,805	1,580	1,751	2,750	2,624	2,750	2,610	2,610
02-5-13-32211 TUITION & TRAINING	560	399	771	1,270	606	1,200	4,500	4,500
02-5-13-32311 MEMBERSHIP & DUES	782	1,167	1,062	3,000	92	2,900	3,000	3,000
02-5-13-33211 EXPENSE-TELEPHONE	776	386	65	0	0	0	0	0
02-5-13-35101 EXPENSE-OFFICE EQUIP/FURN/FIXT	2,501	2,292	911	700	0	0	400	400
02-5-13-35111 VEHICLE REPAIR	48	0	0	0	0	0	0	0
02-5-13-35341 MAINTENANCE AGREEMENT	184	0	0	0	0	0	0	0
02-5-13-35501 EXPENSE-OTHER EXPENSES	1,504	3,743	493	1,505	399	564	1,250	1,250
02-5-13-37951 EMPLOYEE AWARDS	608	0	240	350	0	0	350	350
02-5-13-48101 EXPENSE-IT-HW	0	1,234	3,543	1,550	1,649	1,650	500	500
02-5-13-48102 EXPENSE-IT-SW	0	0	317	245	242	245	0	0
TOTAL OPERATIONS	14,391	12,420	10,427	13,320	6,319	10,346	14,010	14,010
TOTAL CITY MANAGER	206,082	205,092	161,107	186,150	113,960	170,083	188,220	195,490

CITY OF ALAMOSA
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
CITY CLERK

EXPENDITURES	2006		2007		2008		(----- 2009 -----) (----- 2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL									
02-5-14-11111 FULL TIME SALARIES	54,165	55,102	54,793	58,900	38,851	54,674	60,800	60,800	60,800
TOTAL PERSONNEL	54,165	55,102	54,793	58,900	38,851	54,674	60,800	60,800	60,800
BENEFITS									
02-5-14-13111 PERA	5,533	6,051	6,520	7,600	4,665	6,998	8,400	8,400	8,400
02-5-14-14151 MEDICARE	785	799	794	870	819	1,177	900	900	900
02-5-14-14211 WORKMANS COMPENSATION	287	191	214	210	163	245	220	220	220
02-5-14-14311 MEDICAL/DENTAL INSURANCE	6,289	7,106	7,920	8,300	5,732	8,120	8,800	8,800	8,800
02-5-14-14312 LIFE INSURANCE	178	200	270	170	0	0	170	170	170
02-5-14-14611 UNEMPLOYMENT INSURANCE	162	120	152	180	0	0	190	190	190
TOTAL BENEFITS	13,234	14,467	15,870	17,330	11,380	16,540	18,680	18,680	18,680
OPERATIONS									
02-5-14-21111 GENERAL OFFICE SUPPLIES	539	0	7	1,200	505	709	1,000	1,000	1,000
02-5-14-21211 CODE SUPPLEMENTS	990	2,921	1,929	2,000	2,846	4,269	2,000	2,000	2,000
02-5-14-22111 GAS & OIL	7	0	0	0	0	0	0	0	0
02-5-14-22791 MISCELLANEOUS SUPPLIES	821	1,884	922	600	82	9,000	600	600	600
02-5-14-31310 EXPENSE -ADMIN- ELECTION	2,527	5,419	0	10,500	149	223	0	0	0
02-5-14-32111 TRAVEL & CONFERENCES	1,240	811	1,625	2,200	1,729	2,594	2,200	2,200	2,200
02-5-14-32211 TUITION & TRAINING	704	786	1,450	1,700	2,057	3,086	1,700	1,700	1,700
02-5-14-32311 MEMBERSHIP & DUES	351	375	550	400	333	499	440	440	440
02-5-14-33111 ADVERTISING	2,213	3,398	4,347	4,500	4,639	6,959	4,500	4,500	4,500
02-5-14-33121 LEGAL ADVERTISING	1,795	2,970	1,722	3,000	1,792	2,332	3,000	3,000	3,000
02-5-14-35101 EXPENSE-OFFICE EQUIP/FURN/FIXT	954	275	1,558	1,000	0	0	1,000	1,000	1,000
02-5-14-35341 MAINTENANCE AGREEMENT	1,396	4,248	980	2,000	1,294	1,941	2,000	1,000	1,000
02-5-14-35501 EXPENSE-OTHER EXPENSES	3,618	736	1,666	2,000	647	893	1,000	1,000	1,000
02-5-14-38833 OPERATING MACHINES & EQUIP	6,945	6,439	1,404	1,000	188	282	1,000	1,000	1,000
02-5-14-48101 EXPENSE- IT HW	0	0	750	0	0	0	0	0	0
TOTAL OPERATIONS	24,102	30,262	18,910	32,100	16,261	32,785	20,440	19,440	19,440
5-14-35341 MAINTENANCE AGREEMENT									
	CURRENT YEAR NOTES: Remove \$1000 for Laserfiche maintenance and placed in Non-Departmental								
TOTAL CITY CLERK	91,500	99,831	89,573	108,330	66,492	104,000	99,920	98,920	98,920

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 INSURANCE/OTHER

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS								
02-5-15-31112 UNEMPLOYMENT INSURANCE	151	0	0	0	0	0	0	0
02-5-15-31113 WORKMANS COMPENSATION	(0)	0	0	0	0	0	0	0
02-5-15-31303 EXPENSE -ADMIN- AUDITING	34,725	35,500	81,828	50,000	50,000	50,000	55,000	55,000
02-5-15-31961 PRE-EMPLOYMENT TESTING	732	2,114	5,860	5,000	3,189	4,609	5,000	5,000
02-5-15-35501 EXPENSE-OTHER EXPENSES	23,008	122,040	10,000	350	344	515	0	0
02-5-15-35602 EXPENSE-SUBSIDY-NUTRITION PROG	14,500	0	0	0	0	0	0	0
02-5-15-37900 PASS THRU GRANTS	493,196	69,642	103,028	0	0	0	0	0
02-5-15-37901 CATTAILS CAPITAL OUTLAY	0	59,855	0	0	0	0	0	0
02-5-15-39201 EXPENSE-INS-CLAIMS/LIAB/DEDUCT	5,990	15,488	3,700	25,000	3,967	9,836	25,000	25,000
02-5-15-39203 EXPENSE-INSURANCE	252,806	206,997	163,047	190,500	146,086	175,000	215,000	200,000
02-5-15-45311 EXPENSE-SUPPLIES-SLV HAZARDOUS	0	1,461	1,753	2,100	1,800	1,800	2,500	2,500
02-5-15-48101 EXPENSE-IT-HW	0	18,300	3,155	4,150	4,149	5,145	0	0
02-5-15-48102 EXPENSE-IT-SW	0	7,987	0	0	0	0	0	0
02-5-15-51101 EXPENSE-ECON DEV	0	15,000	0	0	0	0	0	0
TOTAL OPERATIONS	825,107	554,384	372,371	277,100	209,534	246,906	302,500	287,500
TOTAL INSURANCE/OTHER	825,107	554,384	372,371	277,100	209,534	246,906	302,500	287,500

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 FINANCE DEPARTMENT

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-16-11111 FULL TIME SALARIES	221,008	213,170	216,017	268,500	125,172	176,831	202,300	202,300
02-5-16-11112 PART TIME SALARIES	3,508	0	1,890	0	6,752	9,496	11,500	11,500
02-5-16-12111 FULL TIME OVERTIME	0	56	0	0	8	12	0	0
TOTAL PERSONNEL	224,516	213,226	217,907	268,500	131,931	186,338	213,800	213,800
BENEFITS								
02-5-16-13111 PERA	23,126	23,170	21,681	34,400	12,866	19,298	25,500	25,500
02-5-16-13211 POLICE RETIREMENT PLAN	0	0	2,731	0	2,670	3,582	3,800	3,800
02-5-16-14151 MEDICARE	2,736	2,493	2,271	3,790	3,017	4,376	3,140	3,140
02-5-16-14211 WORKMENS COMPENSATION	1,250	1,163	947	920	722	1,083	760	760
02-5-16-14311 MEDICAL/DENTAL INSURANCE	28,808	32,882	35,705	47,300	22,835	47,000	42,400	42,400
02-5-16-14312 LIFE INSURANCE	666	900	1,130	720	0	720	560	560
02-5-16-14611 UNEMPLOYMENT INSURANCE	708	486	379	780	0	780	650	650
TOTAL BENEFITS	57,294	61,095	64,843	87,910	42,110	76,839	76,810	76,810
OPERATIONS								
02-5-16-21111 GENERAL OFFICE SUPPLIES	0	0	22	1,860	946	553	2,160	2,160
02-5-16-21121 LITERATURE-BOOKS	265	603	589	750	91	137	830	830
02-5-16-21131 POSTAGE	9,960	7,502	9,736	8,300	12,180	13,770	15,200	15,200
02-5-16-21151 PHOTOCOPIES	0	25	0	0	0	0	0	0
02-5-16-21221 OUTSIDE PRINTING	5,852	3,925	3,748	7,000	3,335	5,002	5,100	5,100
02-5-16-22111 GAS & OIL	276	0	105	0	0	0	0	0
02-5-16-22791 MISCELLANEOUS SUPPLIES	4,150	7,352	3,701	1,500	1,596	2,393	1,800	1,800
02-5-16-25101 RECRUITMENT/TESTING COST	0	52	0	0	0	0	0	0
02-5-16-32111 TRAVEL & CONFERENCE	0	1,477	94	3,000	66	99	3,000	3,000
02-5-16-32211 TUITION & TRAINING	300	0	2,002	8,000	65	98	4,500	4,500
02-5-16-32212 INCODE IN-HOUSE TRNG	0	6,952	0	0	0	0	0	0
02-5-16-32311 MEMBERSHIP & DUES	1,353	1,114	752	1,250	195	293	1,250	1,250
02-5-16-33211 EXPENSE-TELEPHONE	0	0	0	500	0	0	0	0
02-5-16-35101 EXPENSE-OFFICE EQUIP/FURN/FIXT	0	411	1,423	750	69	0	750	750
02-5-16-35341 HW & SW INCODE MNX AGREEMENT	23,401	30,805	0	0	0	0	0	0
02-5-16-35501 EXPENSE-OTHER EXPENSES	608	0	4,995	470	138	0	0	0
02-5-16-35600 PAYROLL PROCESSING	0	0	0	0	13,583	19,560	24,300	24,300
02-5-16-48101 EXPENSE-IT-HW	0	8,595	8,400	1,500	1,974	2,962	1,500	1,500
02-5-16-48102 EXPENSE-IT-SW-	2,379	1,050	1,993	1,200	1,208	1,812	1,200	1,200
02-5-16-50000 LEASES PAYMENTS	0	51,822	52,539	142,055	137,000	137,000	0	0
TOTAL OPERATIONS	48,546	121,685	90,101	178,135	172,446	183,677	61,590	61,590
TOTAL FINANCE DEPARTMENT	330,356	396,006	372,851	534,545	346,487	446,854	352,200	352,200

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 NON-DEPARTMENTAL

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS								
02-5-17-21131 POSTAGE	9,237	7,337	11,886	14,000	7,950	10,725	14,000	14,000
02-5-17-21151 PHOTOCOPIES	1,305	4,720	3,396	4,000	2,192	3,276	4,120	4,120
02-5-17-22111 GAS & OIL	0	0	339	1,000	349	486	1,120	1,120
02-5-17-22791 MISCELLANEOUS SUPPLIES	2,374	4,107	3,288	3,000	2,421	3,558	3,090	3,090
02-5-17-23791 REPAIR AND MAINTENANCE	2,831	4,261	0	0	63	94	0	0
02-5-17-25101 RECRUITMENT/TESTING COST	0	2,857	0	0	0	0	0	0
02-5-17-31305 ADMIN-CHAMBER OF COMMERCE	0	0	500	1,500	0	0	0	0
02-5-17-32211 TUITION/TRAINING	0	464	0	0	0	0	0	0
02-5-17-33211 EXPENSE-TELEPHONE	31,811	29,741	29,375	26,000	10,766	14,694	26,000	26,000
02-5-17-33411 ELECTRICAL SERVICES	31,596	42,488	36,153	40,000	16,527	33,000	42,000	42,000
02-5-17-34105 EXPENSE-BLDG MAINT/REPAIR	0	0	15,067	9,000	2,054	3,080	9,000	9,000
02-5-17-35103 EXPENSE-OUTSIDE AGENCY FUNDING	0	0	31,000	28,000	28,000	28,000	28,000	26,500
La Puente		1	5,000.00				5,000	
Boys and Girls Club		1	20,000.00				20,000	
SLV Veterans		1	1,500.00				1,500	
		0	0.00				0	
02-5-17-35104 EXPENSE-OUTSIDE SVS	0	2,860	13,038	2,065	2,062	2,062	15,000	15,000
Rio Grande River Restor		1	15,000.00				15,000	
02-5-17-35111 VEHICLE REPAIR	54	0	13	400	269	403	750	750
02-5-17-35341 BUILDING REPAIR/MAINT	23,477	19,023	14,698	28,800	13,671	20,506	28,800	30,000
02-5-17-35501 EXPENSE-OTHER EXPENSES	0	0	3,427	3,500	178	248	3,500	3,500
02-5-17-35602 EXPENSE-SUBSIDY-NUTRITION PROG	0	0	20,000	20,000	20,000	20,000	20,000	20,000
02-5-17-37901 ENTERPRISE ZONE PASS THRU	0	0	36,210	15,000	0	15,000	15,000	15,000
02-5-17-37902 PASS THRU GRANTS	0	0	0	22,965	22,964	34,446	22,000	22,000
02-5-17-44251 COPIER LEASE PAYMENTS	0	0	13,095	12,000	8,551	12,827	13,100	13,100
02-5-17-45107 EMPLOYEE AWARDS	0	0	941	1,500	0	0	1,200	1,200
02-5-17-45502 GASOLINE	186	208	0	0	0	0	0	0
02-5-17-46130 SPECIAL PROJECTS	0	0	20,203	98,000	69,882	94,000	39,000	39,000
Education Incentive		1	5,000.00				5,000	
Entry Sign		1	20,000.00				20,000	
Gateway Landscape		1	10,000.00				10,000	
Code Enforcement Demo		1	4,000.00				4,000	
02-5-17-48101 EXPENSE-IT-HW	0	0	23,935	5,210	5,824	5,900	5,450	6,000
02-5-17-48102 EXPENSE-IT-SW	0	820	49,393	50,790	16,122	16,150	56,000	38,000
02-5-17-50001 LEASE - POLICE FACILITY	0	0	39,967	42,000	24,752	28,877	42,000	42,000
02-5-17-51101 EXPENSE-ECON DEV	0	0	0	6,615	6,616	6,620	0	0
TOTAL OPERATIONS	102,871	118,884	365,925	435,345	261,210	353,952	389,130	371,380
TRANSFERS								
02-5-17-69812 TRANSFERS OUT	0	0	20,000	750,000	750,000	750,000	310,000	310,000
To fund 04 for City Hal		1	310,000.00				310,000	
TOTAL TRANSFERS	0	0	20,000	750,000	750,000	750,000	310,000	310,000

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 NON-DEPARTMENTAL

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>								
02-5-17-70521 OPERATING MACHINES AND EQUIPME	0	0	6,302	0	1,128	1,692	0	0
02-5-17-70981 BUILDING IMPROVEMENTS	<u>447,462</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES	447,462	0	30,302	0	1,128	1,692	0	0
TOTAL NON-DEPARTMENTAL	550,333	118,884	416,227	1,185,345	1,012,338	1,105,644	699,130	681,380

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 INFORMATION TECHNOLOGY

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-18-11111 FULL TIME SALARIES	0	0	47,122	60,840	42,170	60,392	65,000	65,000
02-5-18-11112 ITT PART TIME	0	0	5,944	14,460	8,028	11,460	20,000	20,000
TOTAL PERSONNEL	0	0	53,066	75,300	50,199	71,852	85,000	85,000
BENEFITS								
02-5-18-13111 PERA/ICMA	0	0	6,315	9,700	6,071	9,197	11,700	11,700
02-5-18-14151 MEDICARE	0	0	769	1,080	1,208	1,755	1,230	1,230
02-5-18-14211 WORKERS COMPENSATION	0	0	127	260	97	146	300	300
02-5-18-14311 MEDICAL DENTAL INSURANCE	0	0	6,270	8,300	4,708	6,649	8,700	8,700
02-5-18-14312 LIFE/AD&D INSURANCE	0	0	250	170	0	170	180	180
02-5-18-14611 UNEMPLOYMENT INSURANCE	0	0	152	230	0	230	260	260
TOTAL BENEFITS	0	0	13,883	19,740	12,083	18,148	22,370	22,370
OPERATIONS								
02-5-18-21111 GENERAL OFFICE SUPPLIES	0	0	122	300	167	252	300	300
02-5-18-22111 GAS & OIL	0	0	0	840	276	374	1,000	1,000
02-5-18-22791 MISC SUPPLIES	0	0	(4,384)	300	42	64	300	300
02-5-18-32111 TRAVEL & CONFERENCES	0	0	0	1,000	574	855	1,600	1,600
02-5-18-32211 TUITION & TRAINING	0	0	0	4,900	2,790	4,227	3,500	3,500
02-5-18-32311 MEMBERSHIPS & DUES	0	0	0	100	0	0	0	0
02-5-18-33202 EXPENSE -WIRELESS PHONE	0	0	647	1,080	851	1,128	1,080	1,080
02-5-18-35101 OFFICE EQUIP/FURN	0	0	0	450	100	151	500	500
02-5-18-37941 TOOL EXPENSE	0	0	0	500	0	0	400	400
02-5-18-48101 IT-HW	0	0	1,099	1,000	579	878	1,310	1,310
02-5-18-48102 IT-SW	0	0	0	0	0	0	1,000	1,000
TOTAL OPERATIONS	0	0	(2,516)	10,470	5,380	7,930	10,990	10,990
TOTAL INFORMATION TECHNOLOGY	0	0	64,433	105,510	67,661	97,929	118,360	118,360

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-20-11111 FULL TIME SALARIES	104,004	102,856	136,395	141,900	96,430	137,778	146,500	147,700
02-5-20-12111 FULL TIME OVERTIME	0	0	358	0	1,171	1,706	2,000	0
TOTAL PERSONNEL	104,004	102,856	136,753	141,900	97,601	139,484	148,500	147,700
BENEFITS								
02-5-20-13211 POLICE RETIREMENT PLAN	10,401	10,192	10,562	14,200	10,310	13,948	14,700	14,800
02-5-20-14151 MEDICARE	0	468	1,983	2,070	2,183	3,186	2,140	2,150
02-5-20-14211 WORKMENS COMPENSATION	4,668	3,669	3,949	3,790	3,012	4,564	3,950	3,970
02-5-20-14311 MEDICAL/DENTAL INSURANCE	10,464	11,321	26,400	27,800	19,191	27,459	29,200	29,200
02-5-20-14312 LIFE INSURANCE	304	375	650	400	0	400	410	410
02-5-20-14611 UNEMPLOYMENT INSURANCE	312	285	304	430	0	430	450	450
02-5-20-14711 FPPA DEATH & DISABILITY	0	840	1,880	0	0	0	0	0
TOTAL BENEFITS	26,149	27,151	45,727	48,690	34,696	49,987	50,850	50,980
OPERATIONS								
02-5-20-21111 GENERAL OFFICE SUPPLIES	0	78	0	0	0	0	0	0
02-5-20-31961 RECRUITMENT/TESTING COSTS	0	12,830	0	0	0	0	0	0
02-5-20-32111 TRAVEL & CONFERENCES	249	0	12	500	72	109	500	750
02-5-20-32211 TUITION & TRAINING	1,056	786	834	420	1,254	1,900	1,500	1,750
02-5-20-32311 MEMBERSHIP & DUES	400	550	105	630	100	0	650	650
02-5-20-48101 EXPENSE-IT-HW	0	38	1,936	1,050	261	395	0	0
02-5-20-48102 EXPENSE-IT-SW	0	589	0	0	0	0	0	0
TOTAL OPERATIONS	1,705	14,870	2,887	2,600	1,687	2,404	2,650	3,150
5-20-48101 EXPENSE-IT-HW								
5-20-48102 EXPENSE-IT-SW								
TOTAL POLICE ADMINISTRATION	131,859	144,877	185,367	193,190	133,984	191,875	202,000	201,830

PERMANENT NOTES:
 No Police Admin IT needs budgeted for in 2010

PERMANENT NOTES:
 No Police Admin IT needs budgeted for in 2010

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 POLICE OPERATIONS

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-21-11111 FULL TIME SALARIES	1,038,770	1,108,724	993,079	1,046,300	679,605	971,988	1,012,500	1,012,500
02-5-21-11112 PART TIME SALARIES	0	0	187	0	0	0	0	0
02-5-21-11114 DTF - SALARIES/OT	50,647	44,837	0	0	0	0	0	0
02-5-21-11117 CONTRACT SALARIES	0	0	2,477	0	0	0	0	0
02-5-21-11191 SHIFT DIFFERENTIAL - SALARIES	19,880	18,559	19,102	20,000	10,165	14,986	20,000	20,000
02-5-21-12111 FULL TIME OVERTIME	96,282	110,017	82,864	50,400	57,054	80,761	65,000	65,000
02-5-21-12114 DTF GRANT OT	0	0	230	0	0	0	0	0
02-5-21-12115 CIRT GRANT OT	0	0	314	0	0	0	0	0
02-5-21-12116 LEAF SALARY OT	0	0	5,829	0	12,421	15,851	0	0
02-5-21-12117 CONTRACT OT	0	0	16,653	25,000	10,756	16,037	25,000	25,000
02-5-21-12118 EUDL OT	0	0	5,364	5,000	1,950	2,954	0	0
TOTAL PERSONNEL	1,205,579	1,282,136	1,126,100	1,146,700	771,950	1,102,576	1,122,500	1,122,500
BENEFITS								
02-5-21-13111 PERA	11	0	12	0	0	0	0	0
02-5-21-13211 POLICE RETIREMENT PLAN	116,444	123,176	157,435	111,700	101,027	140,285	109,800	112,300
02-5-21-14151 MEDICARE	12,222	12,941	11,401	35,380	17,779	26,167	34,890	16,300
02-5-21-14211 WORKMENS COMPENSATION	70,748	60,161	48,729	48,500	32,057	48,567	47,370	47,370
02-5-21-14311 MEDICAL/DENTAL INSURANCE	155,718	176,127	149,641	196,600	125,500	179,533	201,500	200,700
02-5-21-14312 LIFE INSURANCE	3,629	5,070	4,770	2,900	0	2,900	2,800	2,800
02-5-21-14611 UNEMPLOYMENT INSURANCE	3,502	2,774	2,153	3,460	0	3,460	3,360	3,360
02-5-21-14711 FPPA DEATH & DISABILITY	14,209	15,517	14,850	0	0	0	18,400	18,600
TOTAL BENEFITS	376,484	395,766	388,991	398,540	276,363	400,912	418,120	401,430
OPERATIONS								
02-5-21-21111 GENERAL OFFICE SUPPLIES	2,735	163	3,564	3,000	3,428	5,193	3,500	3,500
02-5-21-21121 LITERATURE-BOOKS	1,940	294	1,003	750	1,184	1,794	750	750
02-5-21-21131 POSTAGE	1,914	1,680	2,664	2,000	1,237	1,874	2,000	2,000
02-5-21-21221 OUTSIDE PRINTING	6,265	2,302	1,150	1,000	66	99	1,000	1,000
02-5-21-22111 GAS & OIL	47,827	55,068	47,520	54,000	22,869	29,783	52,000	52,000
02-5-21-22791 MISCELLANEOUS SUPPLIES	10,425	9,627	3,942	5,000	3,287	4,072	5,000	5,000
02-5-21-30201 EXPENSE - ABANDONED CARS	1,629	0	0	0	0	0	0	0
02-5-21-31601 EXPENSES - BALLISTICS - PISTOL	0	0	20,319	0	0	0	0	0
02-5-21-31602 EXPENSES - BALLISTICS- SHOTGUN	0	178	0	0	0	0	0	0
02-5-21-31608 EXPENSE -SUPPLIES- BALLISTIC V	0	587	0	0	0	0	0	0
02-5-21-31641 CANINE SERVICES	0	687	0	0	0	0	0	0
02-5-21-31651 LAB SERVICES-TESTING FEES	423	1,160	1,109	2,000	1,222	1,851	1,500	1,500
02-5-21-31671 STATE PATROL COMMUNICATIONS	144,366	150,255	160,450	160,450	78,584	187,000	187,000	187,000
02-5-21-31961 RECRUITMENT/TESTING COSTS	1,273	281	2,822	1,500	1,915	2,659	2,000	2,000
02-5-21-32111 TRAVEL & CONFERENCES	1,439	2,509	2,222	1,800	3,812	5,775	1,800	4,300
02-5-21-32211 TUITION & TRAINING	19,795	22,444	12,047	17,500	11,977	15,734	17,500	15,000
02-5-21-32311 MEMBERSHIP & DUES	1,883	1,556	1,819	1,800	2,013	3,050	1,800	1,800
02-5-21-33211 EXPENSE-TELEPHONE	4,415	4,506	5,032	4,470	3,497	4,591	4,470	4,470
02-5-21-33411 ELECTRICAL SERVICES	0	0	2,239	0	11,390	17,256	0	6,500
02-5-21-34105 EXPENSE-BLDG MAINT/REPAIR	11,419	17,894	30,942	8,200	7,686	8,200	6,500	6,500

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 POLICE OPERATIONS

EXPENDITURES	2006		2007		2008		2009			2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
02-5-21-35111 VEHICLE REPAIR	23,603	33,828	33,030	29,000	19,290	28,338	29,000	22,500			
02-5-21-35341 EXPENSE-EQUIPMENT-MAINT	37,680	13,555	11,078	12,100	7,543	11,055	12,100	12,100			
02-5-21-35391 RADIO EQUIP REPAIR & MAINTENAN	0	2,334	555	1,500	1,541	2,335	1,500	1,500			
02-5-21-35501 EXPENSE-OTHER EXPENSES	7,318	6,959	7,564	6,550	5,729	6,550	6,550	6,550			
02-5-21-37321 UNIFORM ALLOWANCE	12,675	11,455	14,076	10,000	8,918	10,000	12,735	12,735			
02-5-21-37991 OTHER EXPENSES	0	665	1,124	0	0	0	0	0			
02-5-21-37992 EQUIPMENT PD GRANT	0	74,400	0	0	0	0	0	0			
02-5-21-38833 OPERATING MACHINES & EQUIP	4,468	15,449	7,390	3,400	3,830	5,803	3,400	3,400			
02-5-21-39101 EXPENSE- GRANT FUNDED	0	0	7,066	61,683	31,946	22,500	0	0			
02-5-21-39104 EXPENSE-LIQUOR SERVER TRNG	0	(350)	0	0	0	0	0	0			
02-5-21-39501 EXPENSE-LAUNDRY	6,927	11,468	13,226	11,100	6,434	8,644	8,000	8,000			
02-5-21-44523 JUSTICE DEPARTMENT GRANT	10,920	0	0	0	0	0	0	0			
02-5-21-44525 NRA GRANT	3,000	0	0	0	0	0	0	0			
02-5-21-45103 EXPENSE-SUPPLIES-CRIME PREVENT	1,226	510	7,454	3,000	1,891	2,865	3,000	3,000			
02-5-21-48101 EXPENSE-IT-HW	0	0	4,769	2,800	2,703	2,800	4,550	4,550			
02-5-21-49501 INVESTIGATIVE SERVICES	6,600	3,660	12,429	8,000	5,922	8,390	6,500	6,500			
02-5-21-50000 LEASE PAYMENTS	0	5,000	14,661	14,200	14,661	14,700	14,200	14,200			
02-5-21-63688 CHEM/DRUG/LAB SUPPLIES	0	843	0	0	0	0	0	0			
TOTAL OPERATIONS	372,165	450,965	433,267	426,803	264,574	412,912	388,355	388,355			

5-21-31671 STATE PATROL COMMUNICATIONPERMANENT NOTES:
 Exact costs TBD, but this projection was from LTC Doyle Eicher on 4/21/09. We pay in halves

TRANSFERS									
02-5-21-69812 TRANSFERS OUT		0	0	0	0	0	0	0	5,000
Tran for future patrol	1	5,000.00						5,000	
TOTAL TRANSFERS		0	0	0	0	0	0	0	5,000

5-21-69812 TRANSFERS OUT
 CURRENT YEAR NOTES:
 To capital reserve for future patrol car purchase as part of new hot fleet program.

CAPITAL EXPENDITURES									
02-5-21-70111 VEHICLE REPLACEMENT		0	39,994	9,500	25,000	15,213	24,000	52,000	49,000
Two patrol Cars	2	24,500.00						49,000	
02-5-21-70521 OPERATING MACHINES AND EQUIPME		744)	0	8,316	7,100	0	0	0	0
02-5-21-70981 BUILDING IMPROVEMENTS		0	0	22,066	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		(744)	39,994	39,882	32,100	15,213	24,000	52,000	49,000

5-21-70111 VEHICLE REPLACEMENT
 CURRENT YEAR NOTES:
 Funding for 2 police patrol cars as part of normal rotation for hot fleet program.

TOTAL POLICE OPERATIONS		1,953,484	2,168,861	1,988,240	2,004,143	1,328,101	1,940,400	1,980,975	1,966,285
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CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 FIRE OPERATIONS

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-22-11111 FULL TIME SALARIES	22,338	25,478	22,653	31,900	18,139	23,781	31,900	31,900
02-5-22-11112 PART TIME SALARIES	28,679	31,137	35,613	39,120	16,383	21,945	39,120	39,120
02-5-22-12111 FULL TIME OVERTIME	0	17,200	0	0	0	0	0	0
TOTAL PERSONNEL	51,018	73,815	58,266	71,020	34,522	45,726	71,020	71,020
BENEFITS								
02-5-22-14151 MEDICARE	435	820	629	1,020	1,290	1,762	1,020	1,020
02-5-22-14211 WORKMENS COMPENSATION	3,843	3,472	5,289	7,380	4,035	6,153	7,420	7,420
02-5-22-14311 MEDICAL/DENTAL INSURANCE	791	512	0	0	955	1,457	0	0
02-5-22-14611 UNEMPLOYMENT INSURANCE	147	150	304	210	0	210	210	210
TOTAL BENEFITS	5,216	4,954	6,222	8,610	6,280	9,582	8,650	8,650
OPERATIONS								
02-5-22-21111 GENERAL OFFICE SUPPLIES	432	59	0	0	0	0	500	500
02-5-22-21121 LITERATURE-BOOKS	309	76	542	400	553	843	700	700
02-5-22-22111 GAS & OIL	1,557	1,710	2,407	4,000	614	889	3,500	3,500
02-5-22-22791 MISCELLANEOUS SUPPLIES	196	1,242	1,403	1,100	96	800	1,200	1,200
02-5-22-31312 EXPENSE -ADMIN- PUBLIC RELATIO	3,342	4,982	565	4,000	324	3,950	6,000	6,000
02-5-22-31671 DISPATCHING SERVICES	2,050	4,182	2,285	3,000	2,658	4,053	3,000	3,000
02-5-22-32111 TRAVEL & CONFERENCES	5,268	5,491	8,034	6,000	2,803	4,274	6,000	6,000
02-5-22-32211 TUITION & TRAINING	5,553	10,409	4,634	11,000	2,199	3,354	11,000	11,000
02-5-22-32311 MEMBERSHIP & DUES	911	270	325	800	574	875	800	800
02-5-22-33211 EXPENSE-TELEPHONE	2,588	2,285	2,027	2,500	1,258	1,665	2,500	2,500
02-5-22-33411 ELECTRICAL SERVICES	0	0	2,213	0	2,341	3,386	3,000	3,000
02-5-22-35101 OFFICE EQUIP/FURN/FIXT	0	0	0	500	40	61	500	500
02-5-22-35111 VEHICLE REPAIR	9,124	4,303	9,233	10,500	7,880	12,017	10,500	10,500
02-5-22-35211 EXPENSE-BLDG MAINT/REPAIR	1,259	2,338	1,979	2,500	3,946	5,656	2,500	2,500
02-5-22-35341 MAINTENANCE AGREEMENT	0	625	625	600	625	953	750	750
02-5-22-35351 RADIO EQUIP/REPAIR & MAINT	3,446	3,742	3,472	3,500	3,095	3,995	3,500	3,500
02-5-22-37321 UNIFORM ALLOWANCE	2,773	742	2,046	2,000	1,002	1,528	2,000	2,000
02-5-22-37611 INSURANCE	0	3,100	0	0	0	0	0	0
02-5-22-37991 OTHER EXPENSES	400	(105)	0	0	0	0	0	0
02-5-22-38822 OFFICE EQUIP/FURN/FIX	239	519	325	0	142	217	0	0
02-5-22-38833 OPERATING MACHINES & EQUIP	66,498	33,579	33,871	32,000	19,075	29,089	34,000	34,000
02-5-22-38844 EQUIP REBUILDING/DISASSEMBLING	2,970	1,254	1,237	1,500	296	452	1,500	1,500
02-5-22-38845 SPC FIRE SERVICES EXP	0	27,313	41,298	30,000	6,225	9,494	30,000	30,000
02-5-22-39203 EXPENSE-INSURANCE	3,100	0	3,100	7,000	0	0	7,000	7,000
02-5-22-39501 EXPENSE-LAUNDRY	171	0	0	0	0	0	0	0
02-5-22-41101 EXPENSE-EQUIPMENT-REPAIR&MNX	157	10,727	4,444	6,000	2,585	3,943	6,000	6,000
02-5-22-50000 LEASE PAYMENTS	48,216	0	0	0	0	0	0	0
TOTAL OPERATIONS	160,560	118,844	126,064	128,900	58,331	91,495	136,450	136,450

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 FIRE OPERATIONS

EXPENDITURES				2009			2010	
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
02-5-22-69812 TRANSFERS OUT	0	30,000	68,000	30,000	30,000	30,000	30,000	30,000
TOTAL TRANSFERS	0	30,000	68,000	30,000	30,000	30,000	30,000	30,000
5-22-69812 TRANSFERS OUT								
	PERMANENT NOTES: Transfer to Fund 04 Capital Improvment for future purchase of new aerial truck. Estimated cost approximately \$900,000 in year 2012.							
<u>CAPITAL EXPENDITURES</u>								
02-5-22-70120 FIREFIGHTING EQUIPMENT								
Thermal Imaging Camera 1	8,000.00	21,208	13,476	0	0	0	8,000	8,000
TOTAL CAPITAL EXPENDITURES	0	21,208	13,476	0	0	0	8,000	8,000
TOTAL FIRE OPERATIONS	216,793	248,821	272,028	238,530	129,133	176,802	254,120	254,120

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 ANIMAL CONTROL

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-24-11111 FULL TIME SALARIES	28,559	31,366	28,858	32,050	21,363	30,218	34,050	33,050
02-5-24-11112 PART TIME SALARIES	0	129	0	0	0	0	0	0
02-5-24-12111 FULL TIME OVERTIME	996	1,094	1,715	1,000	414	616	1,000	1,000
TOTAL PERSONNEL	29,555	32,589	30,573	33,050	21,777	30,834	35,050	34,050
BENEFITS								
02-5-24-13211 POLICE RETIREMENT PLAN	2,743	3,226	2,229	3,300	2,257	3,021	4,700	3,500
02-5-24-14151 MEDICARE	560	473	443	470	569	827	500	500
02-5-24-14211 WORKMENS COMPENSATION	1,108	921	890	1,440	758	1,137	1,540	1,540
02-5-24-14311 MEDICAL/DENTAL INSURANCE	5,589	5,396	7,177	9,720	6,729	9,533	10,260	10,260
02-5-24-14312 LIFE INSURANCE	102	140	140	90	0	90	100	100
02-5-24-14611 UNEMPLOYMENT INSURANCE	87	67	76	100	0	100	100	100
TOTAL BENEFITS	10,189	10,223	10,955	15,120	10,314	14,709	17,200	16,000
OPERATIONS								
02-5-24-22111 GAS & OIL	787	920	2,897	5,880	1,643	1,988	5,900	5,900
02-5-24-22791 MISCELLANEOUS SUPPLIES	254	1,697	3,713	750	1,011	1,516	750	750
02-5-24-31661 VETERINARY SERVICES	13,958	11,714	13,983	15,000	7,002	8,757	15,000	15,000
02-5-24-32111 TRAVEL & CONFERENCES	0	68	0	0	525	788	0	0
02-5-24-32211 TUITION & TRAINING	149	1,049	60	1,000	495	743	1,000	1,000
02-5-24-33211 EXPENSE-TELEPHONE	400	451	379	420	252	327	420	420
02-5-24-35111 VEHICLE REPAIR	31	3,864	458	0	280	421	0	450
02-5-24-37311 LAUNDRY & CLEANING EXPENSES	255	417	458	500	42	63	500	500
02-5-24-37321 UNIFORM ALLOWANCE	472	794	176	500	62	93	500	500
TOTAL OPERATIONS	16,306	20,973	22,124	24,050	11,311	14,695	24,070	24,520
TOTAL ANIMAL CONTROL	56,050	63,785	63,652	72,220	43,402	60,239	76,320	74,570

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 ORDINANCE ENFORCEMENT

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-25-11111 FULL TIME SALARIES	14,361	23,802	27,726	32,850	21,693	30,752	34,150	34,150
02-5-25-12111 FULL TIME OVERTIME	0	22	0	0	111	117	100	100
TOTAL PERSONNEL	14,361	23,823	27,726	32,850	21,804	30,870	34,250	34,250
BENEFITS								
02-5-25-13111 PERA	0	352	1,310	0	0	0	0	0
02-5-25-13211 POLICE RETIREMENT PLAN	1,436	2,062	1,672	3,300	2,342	3,149	4,700	3,500
02-5-25-14151 MEDICARE	208	345	402	470	572	832	490	490
02-5-25-14211 WORKMANS COMPENSATION	913	1,038	1,184	1,510	903	1,354	1,570	1,570
02-5-25-14311 MEDICAL/DENTAL INSURANCE	4,688	6,609	4,020	8,300	5,358	7,591	8,800	8,800
02-5-25-14312 LIFE INSURANCE	105	140	150	20	0	20	100	100
02-5-25-14611 UNEMPLOYMENT INSURANCE	43	67	76	100	0	100	100	100
TOTAL BENEFITS	7,394	10,614	8,813	13,700	9,176	13,046	15,760	14,560
OPERATIONS								
02-5-25-21111 GENERAL OFFICE SUPPLIES	133	0	0	500	716	1,074	500	500
02-5-25-21131 POSTAGE	265	0	25	270	0	0	250	250
02-5-25-21221 OUTSIDE PRINTING	692	648	719	450	316	473	450	450
02-5-25-22111 GAS & OIL	305	92	1,168	3,600	347	520	3,600	3,600
02-5-25-22791 MISCELLANEOUS SUPPLIES	417	488	385	0	80	120	100	100
02-5-25-32211 TUITION & TRAINING	78	325	244	1,000	52	77	1,000	1,000
02-5-25-33211 EXPENSE-TELEPHONE	499	374	402	420	252	327	420	420
02-5-25-35111 VEHICLE REPAIR	908	42	48	0	252	379	450	450
02-5-25-37311 LAUNDRY & CLEANING EXPENSES	250	417	946	500	42	63	500	500
02-5-25-37321 UNIFORM ALLOWANCE	398	1,158	191	500	129	193	500	500
TOTAL OPERATIONS	3,945	3,544	4,129	7,240	2,184	3,226	7,770	7,770
TOTAL ORDINANCE ENFORCEMENT	25,700	37,981	40,668	53,790	33,164	47,142	57,780	56,580

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 PUBLIC WORKS ADMIN

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-30-11111 FULL TIME SALARIES	176,671	186,425	186,233	200,000	133,529	188,940	204,700	204,700
02-5-30-11112 PART TIME SALARIES	9,348	11,212	12,106	11,440	7,560	10,847	12,100	12,100
02-5-30-12111 FULL TIME OVERTIME	564	441	712	850	419	553	870	870
TOTAL PERSONNEL	186,583	198,079	199,050	212,290	141,508	200,340	217,670	217,670
BENEFITS								
02-5-30-13111 PERA	18,959	21,188	23,350	26,900	15,581	23,371	29,800	29,800
02-5-30-14151 MEDICARE	2,297	2,420	2,721	3,070	3,291	4,751	3,170	3,170
02-5-30-14211 WORKMENS COMPENSATION	1,847	1,616	947	1,950	722	1,083	2,010	2,010
02-5-30-14311 MEDICAL/DENTAL INSURANCE	22,013	24,938	27,005	29,300	19,191	27,187	30,800	30,800
02-5-30-14312 LIFE INSURANCE	551	990	880	915	0	915	570	570
02-5-30-14611 UNEMPLOYMENT INSURANCE	566	472	379	640	0	640	660	660
TOTAL BENEFITS	46,233	51,624	55,282	62,775	38,784	57,947	67,010	67,010
OPERATIONS								
02-5-30-21111 GENERAL OFFICE SUPPLIES	756	0	1,784	3,600	1,747	2,121	3,700	3,700
02-5-30-22111 GAS & OIL	1,498	1,328	1,549	1,800	480	643	1,400	1,400
02-5-30-22791 MISCELLANEOUS SUPPLIES	2,370	3,066	1,643	0	355	373	0	0
02-5-30-22811 ENGINEERING SUPPLIES	2,645	766	3,209	3,800	134	178	4,000	4,000
02-5-30-31411 ENGINEERING SERVICES	18,806	14,734	13,350	12,000	10,016	15,004	12,000	12,000
02-5-30-32111 TRAVEL & CONFERENCES	1,555	2,686	2,428	2,900	2,545	3,817	2,900	2,900
02-5-30-32211 TUITION & TRAINING	539	749	300	0	300	450	0	0
02-5-30-32311 MEMBERSHIP & DUES	1,054	1,050	1,365	1,300	1,065	1,598	1,000	1,000
02-5-30-33411 EXPENSE-ELECTRICITY	0	756	2,246	2,200	1,198	1,456	2,500	2,500
02-5-30-35101 EXPENSE-OFFICE EQUIP/FURN/FIXT	3,085	0	1,415	3,000	4,027	6,041	1,000	1,000
02-5-30-35111 VEHICLE REPAIR	1,839	1,134	759	1,450	456	684	600	600
02-5-30-35211 EXPENSE-BLDG MAINT/REPAIR	1,261	447	1,190	500	455	425	800	800
02-5-30-35341 MAINTENANCE AGREEMENT	0	373	165	0	134	201	100	100
02-5-30-37321 UNIFORM ALLOWANCE	610	846	1,516	850	651	977	850	850
02-5-30-48101 EXPENSE-IT-HW	0	0	0	0	0	0	2,500	2,500
02-5-30-48102 EXPENSE-IT-SW	0	0	0	0	0	0	2,975	2,975
TOTAL OPERATIONS	36,019	27,935	32,920	33,400	23,564	33,966	36,325	36,325
TOTAL PUBLIC WORKS ADMIN	268,835	277,638	287,252	308,465	203,856	292,253	321,005	321,005

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 STREET MAINTENANCE

EXPENDITURES	2006		2007		2008		2009			2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PERSONNEL											
02-5-31-11111 FULL TIME SALARIES	241,778	258,789	221,182	229,000	145,088	209,787	231,805	231,805			
02-5-31-11112 PART TIME SALARIES	6,934	4,284	6,936	5,200	0	0	5,200	5,200			
02-5-31-12111 FULL TIME OVERTIME	5,692	11,059	10,233	12,480	2,190	2,999	12,395	12,395			
TOTAL PERSONNEL	254,404	274,133	238,351	246,680	147,278	212,785	249,400	249,400			
BENEFITS											
02-5-31-13111 PERA	25,881	30,100	28,364	31,600	18,235	27,808	34,300	34,300			
02-5-31-14151 MEDICARE	2,651	2,863	2,667	3,600	3,682	5,443	3,630	3,630			
02-5-31-14211 WORKMENS COMPENSATION	33,948	38,016	13,413	19,670	10,232	15,604	19,920	19,920			
02-5-31-14311 MEDICAL/DENTAL INSURANCE	40,935	45,559	40,324	44,700	28,572	41,291	47,000	47,000			
02-5-31-14312 LIFE INSURANCE	884	1,170	1,100	640	0	0	640	640			
02-5-31-14611 UNEMPLOYMENT INSURANCE	751	559	568	740	0	0	750	750			
TOTAL BENEFITS	105,049	118,266	86,437	100,950	60,721	90,147	106,240	106,240			
OPERATIONS											
02-5-31-22111 GAS & OIL	31,197	30,381	40,677	40,000	12,834	16,351	38,000	38,000			
02-5-31-22791 MISCELLANEOUS SUPPLIES	7,184	7,484	9,398	7,200	3,166	4,203	7,500	7,500			
02-5-31-23511 STREET MATERIALS	70,930	85,341	77,514	75,000	72,728	80,000	75,000	75,000			
02-5-31-23541 SALT & SAND	3,360	8,007	6,280	5,000	874	1,332	6,500	6,500			
02-5-31-23551 SIGNS & POSTS	5,621	6,746	6,532	6,695	9,504	7,500	6,800	6,800			
02-5-31-23571 EXPENSE-PAINT	0	0	308	0	2,867	4,439	0	0			
02-5-31-32111 TRAVEL & CONFERENCES	705	275	1,701	1,410	3,002	3,100	1,800	1,800			
02-5-31-32211 TUITION & TRAINING	50	35	144	0	215	328	0	0			
02-5-31-33411 ELECTRICAL SERVICES	129,307	147,708	164,665	145,000	113,776	149,000	170,000	170,000			
02-5-31-34111 LAND RENTAL	0	563	1,738	580	761	800	780	780			
02-5-31-34311 MACHINERY RENTAL	333	5,179	1,865	4,100	3,077	4,200	4,100	4,100			
02-5-31-35111 VEHICLE REPAIR	24,768	40,712	32,773	27,000	33,791	48,000	27,000	27,000			
02-5-31-35211 EXPENSE-BLDG MAINT/REPAIR	301	1,835	709	800	430	656	300	300			
02-5-31-35351 RADIO EQUIP/REPAIR & MAINT	0	0	0	100	0	0	150	150			
02-5-31-37321 UNIFORM ALLOWANCE	1,859	1,914	1,699	2,400	1,264	1,858	2,400	2,400			
02-5-31-38844 EQUIP REBUILDING/DISASSEMBLING	0	0	68	0	0	0	2,500	2,500			
02-5-31-45601 PAINTING & STRIPING	7,900	1,064	3,323	11,025	33,053	33,000	14,000	14,000			
TOTAL OPERATIONS	283,516	337,244	349,395	326,310	291,343	354,767	356,830	356,830			
CAPITAL EXPENDITURES											
02-5-31-70131 HEAVY EQUIPMENT	0	12,989	43,627	66,470	66,467	67,000	0	0			
02-5-31-73111 STREET CIPS	143,989	221,813	362,150	565,000	536,841	550,000	560,000	565,000			
02-5-31-73161 CONCRETE/HANDICAP ACCESS CIPS	85,868	80,706	44,606	65,000	58,025	65,656	65,000	65,000			
02-5-31-73991 STREET LIGHTING CIPS	321,879	474,178	0	0	0	0	0	0			
TOTAL CAPITAL EXPENDITURES	551,735	789,686	450,382	696,470	661,333	682,656	625,000	630,000			
TOTAL STREET MAINTENANCE	1,194,704	1,519,329	1,124,565	1,370,410	1,160,675	1,340,355	1,337,470	1,342,470			

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 BUILDING INSPECTION

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-35-11111 FULL TIME SALARIES	38,821	41,126	41,420	44,450	29,067	41,152	44,500	44,500
02-5-35-11112 PART TIME SALARIES	0	100	0	0	0	0	0	0
02-5-35-12111 FULL TIME OVERTIME	504	685	1,008	1,650	363	457	1,650	1,650
TOTAL PERSONNEL	39,325	41,912	42,428	46,100	29,430	41,610	46,150	46,150
BENEFITS								
02-5-35-13111 PERA	4,016	4,587	5,049	5,700	3,551	5,326	6,400	6,400
02-5-35-14151 MEDICARE	570	608	615	640	683	987	670	670
02-5-35-14211 WORKMENS COMPENSATION	1,196	843	884	790	755	1,132	820	820
02-5-35-14311 MEDICAL/DENTAL INSURANCE	6,289	7,106	7,920	8,300	5,732	8,120	8,800	8,800
02-5-35-14312 LIFE INSURANCE	141	185	200	130	0	130	130	130
02-5-35-14611 UNEMPLOYMENT INSURANCE	118	90	0	140	0	140	140	140
TOTAL BENEFITS	12,330	13,419	14,668	15,700	10,720	15,836	16,960	16,960
OPERATIONS								
02-5-35-21111 GENERAL OFFICE SUPPLIES	567	351	445	600	119	179	550	550
02-5-35-22111 GAS & OIL	727	622	770	700	320	409	700	700
02-5-35-22791 MISCELLANEOUS SUPPLIES	719	1,037	624	800	618	877	650	650
02-5-35-32111 TRAVEL & CONFERENCES	667	785	962	800	1,445	2,167	1,350	1,350
02-5-35-32211 TUITION & TRAINING	0	691	307	0	0	0	0	0
02-5-35-32311 MEMBERSHIP & DUES	230	130	30	150	130	195	150	150
02-5-35-35111 VEHICLE REPAIR	16	131	25	400	38	57	150	150
02-5-35-35211 EXPENSE-BLDG MAINT/REPAIR	258	540	544	250	444	666	450	450
TOTAL OPERATIONS	3,184	4,287	3,706	3,700	3,113	4,550	4,000	4,000
CAPITAL EXPENDITURES								
02-5-35-70111 VEHICLE REPLACEMENT	0	0	0	0	0	0	16,000	10,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	16,000	10,000
TOTAL BUILDING INSPECTION	54,839	59,618	60,802	65,500	43,263	61,995	83,110	77,110

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 FLEET MAINTENANCE

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-36-11111 FULL TIME SALARIES	104,219	111,703	105,222	86,500	53,597	75,901	82,500	82,500
02-5-36-12111 FULL TIME OVERTIME	383	223	456	625	565	751	1,600	1,600
TOTAL PERSONNEL	104,601	111,926	105,678	87,125	54,162	76,652	84,100	84,100
BENEFITS								
02-5-36-13111 PERA	10,660	12,291	12,576	11,200	6,541	9,812	11,600	11,600
02-5-36-14151 MEDICARE	1,517	1,623	1,532	1,160	1,297	1,879	1,210	1,210
02-5-36-14211 WORKMENS COMPENSATION	8,973	5,926	7,003	5,270	5,262	7,893	5,500	5,500
02-5-36-14311 MEDICAL/DENTAL INSURANCE	21,034	23,727	24,812	18,000	12,462	17,654	19,000	19,000
02-5-36-14312 LIFE INSURANCE	381	500	530	220	0	220	230	230
02-5-36-14611 UNEMPLOYMENT INSURANCE	314	240	0	240	0	240	250	250
TOTAL BENEFITS	42,879	44,307	46,453	36,090	25,562	37,698	37,790	37,790
OPERATIONS								
02-5-36-22111 GAS & OIL	0	2,224	0	0	101	151	700	700
02-5-36-22791 MISCELLANEOUS SUPPLIES	16,617	14,615	9,979	11,500	5,181	7,480	11,500	11,500
02-5-36-32111 TRAVEL & CONFERENCES	147	143	0	500	517	591	800	800
02-5-36-32211 TUITION & TRAINING	0	94	0	0	0	0	0	0
02-5-36-33411 ELECTRICAL SERVICES	(22)	5,047	11,108	1,000	7,433	9,714	11,000	11,000
02-5-36-35111 VEHICLE REPAIR	172	2,582	225	575	610	846	575	575
02-5-36-35112 OUTSIDE SERVICES	3,263	0	1,634	0	270	254	0	0
02-5-36-35211 EXPENSE-BLDG MAINT/REPAIR	806	567	645	500	0	0	500	500
02-5-36-37321 UNIFORM ALLOWANCE	809	777	589	1,000	349	523	950	950
02-5-36-37941 TOOL EXPENSES	2,453	4,059	1,858	8,050	11,444	11,550	5,000	5,000
02-5-36-45502 GASOLINE	7,852	3,888	9,709	13,500	7,299	9,723	10,000	10,000
TOTAL OPERATIONS	32,098	33,997	35,747	36,625	33,203	40,833	41,025	41,025
CAPITAL EXPENDITURES								
02-5-36-70981 BUILDING IMPROVEMENTS	697,456	4,864	0	0	0	0	45,000	45,000
Add self service Wash B 1 45,000.00							45,000	
TOTAL CAPITAL EXPENDITURES	697,456	4,864	0	0	0	0	45,000	45,000
TOTAL FLEET MAINTENANCE	877,034	195,094	187,878	159,840	112,927	155,184	207,915	207,915

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 CEMETERY

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-50-11111 FULL TIME SALARIES	27,958	30,195	29,793	31,750	21,364	30,309	32,560	32,560
02-5-50-11112 PART TIME SALARIES	26,299	13,457	0	0	0	0	0	0
02-5-50-11116 SALARIES-SEASONAL	0	1,565	6,061	9,535	7,542	11,051	10,190	9,535
02-5-50-12111 FULL TIME OVERTIME	1,866	1,392	1,659	2,500	430	508	2,500	2,500
TOTAL PERSONNEL	56,123	46,608	37,514	43,785	29,335	41,867	45,250	44,595
BENEFITS								
02-5-50-13111 PERA	5,749	5,121	4,464	5,605	3,573	5,359	6,200	6,110
02-5-50-14151 MEDICARE	805	676	544	635	867	1,264	655	650
02-5-50-14211 WORKMANS COMPENSATION	3,815	2,530	4,506	2,440	3,437	5,156	2,510	2,510
02-5-50-14311 MEDICAL/DENTAL INSURANCE	7,373	8,310	9,240	9,800	6,729	9,533	10,215	10,215
02-5-50-14312 LIFE INSURANCE	102	140	150	90	0	90	95	95
02-5-50-14611 UNEMPLOYMENT INSURANCE	137	105	76	130	0	130	140	140
TOTAL BENEFITS	17,980	16,882	18,980	18,700	14,606	21,532	19,815	19,720
OPERATIONS								
02-5-50-21111 GENERAL OFFICE SUPPLIES	389	0	15	500	116	71	250	250
02-5-50-22111 GAS & OIL	84	0	0	0	0	0	0	0
02-5-50-22791 MISCELLANEOUS SUPPLIES	5,574	3,262	1,401	3,500	293	2,500	2,500	2,500
02-5-50-23711 PUMPS/PIPES/FITTINGS	1,084	1,809	50	0	12	18	0	0
02-5-50-32211 TUITION/TRAINING	0	0	21	400	0	0	400	400
02-5-50-33211 EXPENSE-TELEPHONE	0	19	238	440	252	327	440	440
02-5-50-33411 ELECTRICAL SERVICES	683	15	0	0	0	0	0	0
02-5-50-35111 VEHICLE REPAIR	2,559	2,157	556	2,800	1,152	1,729	2,800	1,500
02-5-50-35211 EXPENSE-BLDG MAINT/REPAIR	0	0	908	1,100	35	52	1,100	1,100
02-5-50-37321 UNIFORM ALLOWANCE	220	100	0	300	0	0	300	300
02-5-50-41101 EXPENSE-EQUIPMENT-REPAIR&MNX	0	0	454	1,200	658	979	1,000	1,000
02-5-50-48101 EXPENSE-IT-HW	0	0	0	0	0	0	1,000	1,000
02-5-50-48102 IT-SW	0	0	0	3,200	0	0	1,570	1,570
TOTAL OPERATIONS	10,592	7,361	3,643	13,440	2,517	5,676	11,360	10,060
TOTAL CEMETERY	84,696	70,852	60,136	75,925	46,459	69,076	76,425	74,375

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 PARKS MAINTENANCE

EXPENDITURES	(----- 2009 -----) (----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
02-5-51-11111 FULL TIME SALARIES	108,132	115,140	115,008	120,000	80,321	113,788	126,000	126,000
02-5-51-11112 PART TIME SALARIES	9,698	16,959	0	0	0	0	0	0
02-5-51-11116 SALARIES-SEASONAL	0	2,459	17,047	27,865	24,832	34,075	31,600	30,000
02-5-51-12111 FULL TIME OVERTIME	6,620	6,969	8,854	4,000	1,526	2,285	3,000	3,000
TOTAL PERSONNEL	124,450	141,527	140,908	151,865	106,679	150,148	160,600	159,000
BENEFITS								
02-5-51-13111 PERA	12,699	15,543	16,768	20,100	12,813	19,219	22,000	22,000
02-5-51-14151 MEDICARE	1,142	1,350	1,342	2,050	2,410	2,700	2,325	2,325
02-5-51-14211 WORKMENS COMPENSATION	7,494	7,643	7,652	7,200	11,926	15,000	7,390	7,390
02-5-51-14311 MEDICAL/DENTAL INSURANCE	22,119	24,931	25,876	29,200	19,191	27,187	30,635	30,635
02-5-51-14312 LIFE INSURANCE	359	520	540	330	0	330	350	350
02-5-51-14611 UNEMPLOYMENT INSURANCE	414	270	304	430	0	430	495	495
TOTAL BENEFITS	44,226	50,257	52,482	59,310	46,339	64,866	63,195	63,195
OPERATIONS								
02-5-51-22111 GAS & OIL	13,275	13,945	14,062	13,280	7,022	8,176	13,280	13,280
02-5-51-22791 MISCELLANEOUS SUPPLIES	22,959	22,120	17,539	16,500	15,327	19,500	16,000	16,000
02-5-51-23711 PUMPS/PIPES/FITTINGS	789	11,842	6,771	7,000	5,166	6,500	7,000	7,000
02-5-51-23791 REPAIR AND MAINTENANCE	2,836	1,623	0	0	0	0	0	0
02-5-51-32111 TRAVEL & CONFERENCES	0	0	0	400	0	0	400	400
02-5-51-32211 TUITION & TRAINING	0	0	841	400	675	750	600	600
02-5-51-33211 EXPENSE-TELEPHONE	0	0	489	880	473	610	880	880
02-5-51-33411 ELECTRICAL SERVICES	46,966	32,869	23,726	17,000	19,736	24,055	20,000	20,000
02-5-51-33412 NATURAL GAS	0	0	0	2,000	0	0	0	0
02-5-51-33413 EXPENSE-PROPANE	0	0	1,319	500	0	0	500	500
02-5-51-34105 EXPENSE-MNX&REPAIR-BUILDINGS	0	16	0	0	0	0	0	0
02-5-51-35104 EXPENSE-OUTSIDE SVS	0	0	1,282	9,000	8,010	11,385	8,460	8,460
02-5-51-35111 VEHICLE REPAIR	14,272	8,577	2,559	4,830	1,870	2,760	3,000	3,000
02-5-51-35211 EXPENSE-BLDG MAINT/REPAIR	0	0	1,011	3,000	1,519	2,076	3,000	2,000
02-5-51-35421 RANCH MAINTENANCE	5,976	4,796	5,354	7,500	852	1,278	7,500	7,500
Fences/Gates		1	5,000.00				5,000	
Recreation		1	2,500.00				2,500	
02-5-51-35501 EXPENSE-OTHER EXPENSES	893	1,415	0	0	0	0	0	0
02-5-51-37321 UNIFORM ALLOWANCE	762	718	1,007	1,000	132	197	1,000	1,000
02-5-51-41101 EXPENSE-EQUIPMENT-REPAIR&MNX	0	0	8,147	6,000	4,970	7,261	6,000	6,000
02-5-51-45315 EXPENSE-SUPPLIES-TOOLS	0	560	0	0	0	0	0	0
02-5-51-45316 EXPENSE-SUPPLIES-VEHICLEREPAIR	0	307	0	0	0	0	0	0
02-5-51-45601 PAINTING & STRIPING	0	36	0	0	0	0	0	0
02-5-51-49601 EXPENSE-GENERAL CLEANING SUPP	0	23	0	0	0	0	0	0
TOTAL OPERATIONS	108,729	98,848	84,106	89,290	65,752	84,548	87,620	86,620
TOTAL PARKS MAINTENANCE	277,405	290,632	277,496	300,465	218,770	299,562	311,415	308,815

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

02 -GENERAL FUND
 REC/CULTURE PROGRAMS

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
02-5-52-69812 TRANSFERS OUT	150,555	124,525	192,455	141,990	141,990	141,990	128,520	133,520
TOTAL TRANSFERS	150,555	124,525	192,455	141,990	141,990	141,990	128,520	133,520
TOTAL REC/CULTURE PROGRAMS	150,555	124,525	192,455	141,990	141,990	141,990	128,520	133,520
TOTAL EXPENDITURES	7,486,005	6,846,518	6,463,530	7,694,748	5,600,063	7,240,026	7,096,165	7,052,225
REVENUE OVER/(UNDER) EXPENDITURES	(299,421)	461,134	589,085	(893,355)	(634,618)	(325,652)	(300,500)	(239,250)

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

03 -ENTERPRISE FUND

REVENUES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
03-4-00-61311 GENERAL SALES & USE TAX	927,199	967,126	995,667	0	0	0	0	0
TOTAL TAXES	927,199	967,126	995,667	0	0	0	0	0
4-00-61311 GENERAL SALES & USE TAX	PERMANENT NOTES: moved to debt service fund							
<u>INTERGOVERNMENTAL REV</u>								
03-4-00-63192 CDBG ARSENIC TREATMENT GRANT	278,049	338,267	5,325	0	0	0	0	0
03-4-00-63361 OTHER GRANTS	0	0	10,000	1,123,000	238,124	238,500	0	291,000
EPA STAG Grant 1 291,000.00							291,000	
03-4-00-63692 WATER LOAN	55,945	(0)	0	0	0	0	1,800,000	1,850,000
03-4-00-63800 E ALAMOSA WTP SHARED COST	0	0	1,182,485	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	333,994	338,267	1,197,810	1,123,000	238,124	238,500	1,800,000	2,141,000
<u>CHARGES FOR SERVICES</u>								
03-4-00-64511 EF SANITATION SERVICE CHARGES	579,506	575,413	614,124	724,300	567,612	743,815	775,000	775,000
03-4-00-64591 EF OTHER SANITATION CHARGES	1,050	176	574	600	64	97	0	0
03-4-00-64611 PEAW WATER SERVICE CHARGES	53,776	68,823	73,810	70,000	57,848	69,008	0	0
03-4-00-64711 EF WATER SERVICE CHARGES	798,469	956,871	951,267	950,000	735,763	898,778	1,000,000	1,006,000
03-4-00-64721 EF WATER TAP FEES	31,500	44,559	41,197	40,000	22,800	31,200	40,000	40,000
03-4-00-64791 EF OTHER WATER CHARGES	881	1,034	3,253	4,000	10,604	15,906	6,000	0
03-4-00-64800 WATER SERVICE CHARGES	4,576	427	3,990	2,000	2,193	2,864	0	0
03-4-00-64811 EF SEWER SERVICE CHARGES	435,888	443,804	465,443	450,000	420,850	541,765	630,000	630,000
03-4-00-64821 EF SEWER TAP FEES	20,250	18,450	19,619	21,000	28,000	29,000	21,000	21,000
03-4-00-64891 E ALAMOSA MONTHLY FEES	38,068	37,573	39,289	37,600	30,148	39,995	37,500	37,500
03-4-00-64991 FORGINESS OF DEBT	48,779	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,012,742	2,147,131	2,212,565	2,299,500	1,875,882	2,372,427	2,509,500	2,509,500
4-00-64791 EF OTHER WATER CHARGES	CURRENT YEAR NOTES: 03-4-00-64611, 64791, and 64800 have all been combined with 64711							
<u>ADDITIONAL CHARGES</u>								
03-4-00-65101 REVENUE-LATE PAYMENT FEES	0	2,530	7,900	0	17,320	20,235	0	0
TOTAL ADDITIONAL CHARGES	0	2,530	7,900	0	17,320	20,235	0	0
<u>NET INVESTMENT INC</u>								
03-4-00-67111 EF INTEREST ON INVESTMENTS	193,887	34,781	40,166	35,750	0	0	20,000	20,000
03-4-00-67112 INCREASE/DECREASE IN INVEST	(348)	0	0	0	0	0	0	0
TOTAL NET INVESTMENT INC	193,539	34,781	40,166	35,750	0	0	20,000	20,000

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

03 -ENTERPRISE FUND

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
03-4-00-68392 RECYCLING REVENUE	21,906	21,361	22,082	23,000	3,516	4,664	0	2,000
03-4-00-68393 SALE OF FIXED ASSETS	(338)	0	0	0	0	0	0	0
03-4-00-68399 EF MISCELANNEOUS REFUNDS	750	99	75	0	11,746	17,592	0	0
TOTAL MISCELLANEOUS REVENUE	<u>22,318</u>	<u>21,461</u>	<u>22,157</u>	<u>23,000</u>	<u>15,262</u>	<u>22,256</u>	<u>0</u>	<u>2,000</u>
<u>TRANSFERS IN</u>								
03-4-00-69292 EF TRANSFERS IN	0	43,300	275,000	45,000	0	0	0	200,000
For Jet Truck from fund	1 140,000.00						140,000	
Trans for Storm Drain f	1 60,000.00						60,000	
	0 0.00						0	
TOTAL TRANSFERS IN	<u>0</u>	<u>43,300</u>	<u>275,000</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
TOTAL REVENUES	3,489,793	3,554,595	4,751,266	3,526,250	2,146,587	2,653,418	4,329,500	4,872,500

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

03 -ENTERPRISE FUND
 WATER DEPARTMENT

EXPENDITURES	2006		2007		2008		(----- 2009 -----) (----- 2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL									
03-5-01-11111 SALARIES	107,797	115,744	91,373	137,240	86,845	121,472	133,965	133,965	
03-5-01-11112 PART TIME SALARIES	742	1,153	9,272	6,240	0	0	9,275	9,275	
03-5-01-12111 FULL TIME OVERTIME	9,974	12,215	6,485	7,280	6,543	9,814	6,500	6,500	
03-5-01-12197 O/T 2008 SALMONELLA CRISIS	0	0	40,325	0	0	0	0	0	
TOTAL PERSONNEL	118,513	129,112	147,454	150,760	93,388	131,286	149,740	149,740	
BENEFITS									
03-5-01-13111 PERA/ICMA	12,152	14,175	13,309	19,550	11,203	10,965	20,690	20,690	
03-5-01-14151 MEDICARE	1,722	1,885	1,774	2,250	2,461	3,515	2,230	2,230	
03-5-01-14211 WORKMENS COMPENSATION	8,829	5,926	895	7,600	683	1,024	7,550	7,550	
03-5-01-14311 MEDICAL/DENTAL INSURANCE	15,084	23,377	13,271	19,550	14,273	20,278	25,000	25,000	
03-5-01-14312 LIFE INSURANCE	433	655	485	280	0	280	380	380	
03-5-01-14611 UNEMPLOYMENT INSURANCE	386	311	227	470	0	470	470	470	
TOTAL BENEFITS	38,607	46,328	29,961	49,700	28,620	36,532	56,320	56,320	
OPERATIONS									
03-5-01-21221 OUTSIDE PRINTING	1,305	1,878	684	1,500	2,229	0	1,675	1,675	
03-5-01-22111 GAS & OIL	15,552	16,575	19,397	22,250	5,559	7,205	22,000	22,000	
03-5-01-22331 H2O & SEWAGE TREATMENT	1,412	0	522	0	0	0	0	0	
03-5-01-22791 MISCELLANEOUS SUPPLIES	5,713	4,435	4,997	6,200	2,461	3,505	6,500	6,500	
03-5-01-23711 PUMPS/PIPES/FITTINGS	43,939	75,947	35,000	50,000	47,773	71,011	50,000	50,000	
03-5-01-23811 COMPENSATED ABSENCES	(1,751)	2,179	0	0	0	0	0	0	
03-5-01-30097 2008 SALMONELLA CRISIS	0	0	144,931	0	0	0	0	0	
03-5-01-31651 LAB SERVICES-TESTING	8,164	14,302	8,182	1,500	0	0	500	500	
03-5-01-31681 WATER RIGHTS ADMIN FEES	0	2,750	2,750	2,750	2,750	4,125	2,800	2,800	
03-5-01-32111 TRAVEL & CONFERENCES	543	1,216	253	2,250	1,962	2,560	2,500	2,500	
03-5-01-32211 TUITION & TRAINING	1,124	1,290	1,073	0	123	184	0	0	
03-5-01-32311 MEMBERSHIP & DUES	130	150	217	220	288	432	250	250	
03-5-01-32411 ADMIN FEES	12,789	0	0	0	0	0	0	0	
03-5-01-33411 ELECTRICAL SERVICES	92,285	94,348	106,578	105,000	59,479	74,388	110,000	110,000	
03-5-01-35111 VEHICLE REPAIR	7,215	6,904	11,999	8,500	5,840	8,703	8,750	8,750	
03-5-01-35211 BLDG MAINT/REPAIR	752	0	472	1,000	1,890	2,835	1,000	1,000	
03-5-01-35212 PEAW METER REPAIR/REPLACEMENT	529	0	0	0	0	0	0	0	
03-5-01-35311 METER REPAIRS	25,559	6,847	663	26,000	32,494	48,741	26,000	26,000	
03-5-01-35341 MAINTENANCE AGREEMENT	2,750	1,980	2,222	3,000	0	0	3,000	3,000	
03-5-01-37321 UNIFORM ALLOWANCE	1,380	854	630	1,200	1,322	1,983	1,250	1,250	
03-5-01-37411 DEPRECIATION	267,404	271,893	968,875	0	0	0	0	0	
03-5-01-37511 REFUNDS	(109)	0	0	0	0	0	0	0	
03-5-01-38833 MACHINES/EQUIPMENT	710	2,148	3,667	1,800	1,750	2,625	2,000	2,000	
03-5-01-38844 EQUIPMENT REBUILDING/REPAIR	9,524	4,074	4,081	5,000	7,324	10,480	6,500	6,500	
03-5-01-43441 ARSENIC TREAT PLANT PROG. PMT	0	0	0	0	0	0	0	0	
03-5-01-48101 IT-HW	0	0	3,906	0	0	0	0	0	
TOTAL OPERATIONS	496,916	509,769	1,321,099	238,170	173,244	238,778	244,725	244,725	

5-01-22331 H2O & SEWAGE TREATMENT PERMANENT NOTES:

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

03 -ENTERPRISE FUND
 WATER DEPARTMENT

EXPENDITURES	2006		2007		2008		2009			2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
To Water Treatment - 0306											
5-01-32111 TRAVEL & CONFERENCES	PERMANENT NOTES: I have consolodated Travel and Confernces with Tuition and Training										
<u>TRANSFERS</u>											
03-5-01-69812 TRANSFERS OUT	72,800	108,000	152,980	88,378	88,378	88,378	91,232	91,230			
TOTAL TRANSFERS	72,800	108,000	152,980	88,378	88,378	88,378	91,232	91,230			
<u>CAPITAL EXPENDITURES</u>											
03-5-01-70131 HEAVY EQUIPMENT	0	0	0	35,000	35,000	0	0	0			
03-5-01-70981 BUILDING IMPROVEMENTS	0	0	0	50,000	0	0	2,631,000	2,631,000			
03-5-01-72241 WELLS: REPAIR/REPLACE	0	1	0	0	13,197	19,796	0	0			
03-5-01-72242 PEAW WELLS: REPAIR/REPLACE	0	0	(0)	0	0	0	0	0			
03-5-01-72312 PEAW WATER DISTRIBUTION SYSTEM	0	1,930	5,481	0	142,202	194,175	0	0			
03-5-01-72331 WATER DISTRIBUTION SYSTEM	0	0	0	0	0	0	397,500	397,500			
03-5-01-72441 WATER SYSTEM IMPROVEMENTS	0	(0)	0	1,468,500	81,694	116,541	0	0			
TOTAL CAPITAL EXPENDITURES	0	1,931	5,481	1,553,500	272,093	330,512	3,028,500	3,028,500			
TOTAL WATER DEPARTMENT	726,837	795,141	1,656,976	2,080,508	655,723	825,486	3,570,517	3,570,515			

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

03 -ENTERPRISE FUND
 SEWER DEPARTMENT

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>								
03-5-02-70111 VEHICLE REPLACEMENT	0	0	0	0	11,000	0	0	25,000
03-5-02-70131 HEAVY EQUIPMENT	0	0	0	0	0	0	185,000	185,000
03-5-02-71221 SEWER SYSTEM IMPROVEMENTS	0	0 (	0)	185,000	225,435	276,249	0	45,000
03-5-02-71241 LIFT STATIONS: REPAIR/REPLACE	0 (	0)	0	0	0	0	0	0
03-5-02-73511 STORM DRAINAGE	0	0 (	0)	45,000	0	0	0	60,000
Washington Storm Drain	1	60,000.00					60,000	
TOTAL CAPITAL EXPENDITURES	0	0 (	1)	230,000	236,435	276,249	185,000	315,000
TOTAL SEWER DEPARTMENT	600,579	628,660	738,109	575,708	479,988	582,779	575,762	660,765

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

03 -ENTERPRISE FUND
 FIXED PAYMENTS

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS								
03-5-04-31302 EXPENSE - ADMIN - AMORTIZATION	4,087	0	0	0	0	0	0	0
03-5-04-31631 ADMINISTRATIVE FEES	0	59,325	0	0	0	0	0	0
03-5-04-37141 REFUNDING BOND INTEREST	24,379	0	356,604	0	0	0	0	0
03-5-04-37412 AMORTIZATION EXPENSE	0	15,945	11,858	0	0	0	0	0
03-5-04-43952 BOND PRINCIPAL PAYMENTS	(1,000,650)	0	0	0	0	0	0	0
03-5-04-50952 BOND PRINCIPAL PAYMENTS	1,000,650	0	(0)	0	0	0	0	0
TOTAL OPERATIONS	28,465	75,271	368,462	0	0	0	0	0
TOTAL FIXED PAYMENTS	28,465	75,271	368,462	0	0	0	0	0

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

03 -ENTERPRISE FUND
 SEWAGE TREATMENT

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
03-5-05-11111 SALARIES	41,040	43,433	43,778	45,455	30,768	43,549	47,670	47,670
03-5-05-12111 FULL TIME OVERTIME	221	752	442	415	348	522	500	500
TOTAL PERSONNEL	41,261	44,185	44,220	45,870	31,116	44,071	48,170	48,170
BENEFITS								
03-5-05-13111 PERA/ICMA	4,306	4,852	5,262	5,770	3,761	3,952	6,490	6,490
03-5-05-14151 MEDICARE	0	0	0	0	256	384	690	690
03-5-05-14211 WORKMENS COMPENSATION	1,992	1,753	1,000	1,110	763	1,145	1,660	1,660
03-5-05-14311 MEDICAL/DENTAL INSURANCE	4,176	4,761	5,182	5,725	3,863	5,473	5,900	5,900
03-5-05-14312 LIFE INSURANCE	149	195	205	215	0	215	140	140
03-5-05-14611 UNEMPLOYMENT INSURANCE	126	94	152	135	0	135	150	150
TOTAL BENEFITS	10,748	11,655	11,801	12,955	8,643	11,304	15,030	15,030
OPERATIONS								
03-5-05-22111 GAS & OIL	935	1,076	1,028	1,500	424	636	1,000	1,000
03-5-05-22331 SEWAGE TREATMENT CHEMICALS	441	407	480	450	498	0	450	450
03-5-05-22391 LAB SUPPLIES	2,289	1,576	1,396	2,400	3,206	4,336	3,000	3,000
03-5-05-22791 MISCELLANEOUS SUPPLIES	640	868	1,181	1,000	1,000	1,296	1,200	1,200
03-5-05-23811 COMPENSATED ABSENCES	(1,225)	1,349	0	0	0	0	0	0
03-5-05-31411 ENGINEERING SERVICES	0	10,680	0	0	0	0	0	0
03-5-05-31651 LAB SERVICES-TESTING FEES	23,146	34,592	37,121	35,500	28,185	36,544	38,000	38,000
03-5-05-31681 DISCHARGE PERMIT FEES	8,148	11,410	17,578	13,950	0	0	13,950	13,950
03-5-05-32111 TRAVEL & CONFERENCES	150	448	0	340	329	494	800	800
03-5-05-32211 TUITION/TRAINING	40	475	85	530	475	713	0	0
03-5-05-33411 ELECTRICAL SERVICES	84,132	108,168	111,693	105,420	73,564	96,882	115,500	115,500
03-5-05-35111 VEHICLE REPAIR	463	317	6,150	360	61	92	400	400
03-5-05-35211 BLDG. MAINTENANCE/REPAIR	5,064	5,267	9,369	6,500	2,502	3,753	6,500	6,500
03-5-05-35341 SLUDGE REMOVAL/DISPOSAL	5,777	20,803	6,842	20,800	0	0	8,500	8,500
03-5-05-37321 UNIFORM ALLOWANCE	120	(87)	169	210	172	0	220	220
03-5-05-38844 EQUIPMENT REBUILDING/REPAIR	16,034	22,943	18,830	17,500	16,972	18,708	18,000	18,000
03-5-05-44812 WASTEWATER TREATMENT PLANT	0	0	0	0	0	0	0	0
TOTAL OPERATIONS	146,153	220,291	211,921	206,460	127,388	163,453	207,520	207,520
TRANSFERS								
03-5-05-69812 TRANSFERS OUT	105,590	105,590	124,580	79,640	79,640	79,640	80,274	80,275
To GF	1	20,275.00					20,275	
Sludge Reserve	1	10,000.00					10,000	
Equipment Replacement	1	50,000.00					50,000	
TOTAL TRANSFERS	105,590	105,590	124,580	79,640	79,640	79,640	80,274	80,275
TOTAL SEWAGE TREATMENT	303,752	381,720	392,522	344,925	246,787	298,467	350,994	350,995

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

03 -ENTERPRISE FUND
 WATER TREATMENT

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
03-5-06-11111 FULL TIME SALARIES	0	0	33,663	36,400	26,111	36,818	38,010	38,010
03-5-06-12111 FULL TIME OVERTIME	0	0	7,245	3,500	2,444	3,533	4,000	4,000
TOTAL PERSONNEL	0	0	40,908	39,900	28,555	40,352	42,010	42,010
BENEFITS								
03-5-06-13111 PERA/ICMA	0	0	4,868	4,030	3,443	3,594	5,420	5,420
03-5-06-14151 MEDICARE	0	0	593	550	670	969	560	560
03-5-06-14211 WORKMANS COMPENSATION	0	0	133	1,110	101	152	1,940	1,940
03-5-06-14311 MEDICAL/DENTAL INSURANCE	0	0	7,756	8,130	5,732	8,120	8,800	8,800
03-5-06-14312 LIFE INSURANCE	0	0	165	170	0	170	110	110
03-5-06-14611 UNEMPLOYMENT INSURANCE	0	0	152	135	0	135	120	120
TOTAL BENEFITS	0	0	13,666	14,125	9,947	13,141	16,950	16,950
OPERATIONS								
03-5-06-22111 GAS AND OIL	0	0	164	550	70	104	450	450
03-5-06-22391 CHEM/DRUG/LAB SUPPLIES	0	0	79,807	70,000	87,307	101,725	88,000	88,000
03-5-06-22791 MISC. EXPENSE	0	0	4,125	1,040	4,263	6,305	2,000	2,000
03-5-06-31651 LAB SERVICES	0	0	16,069	10,000	19,299	28,540	34,500	34,500
03-5-06-32111 TRAVEL AND CONFERENCES	0	0	168	750	60	0	750	750
03-5-06-33411 ELECTRICAL SERVICES	0	0	54,674	90,000	41,346	48,044	95,000	95,000
03-5-06-34105 EXPENSE- MNX REPAIR BUILDING	0	0	1,487	1,500	1,635	2,233	1,800	1,800
03-5-06-34106 EXPENSE- MNX AGREEMENTS	0	0	596	0	75	113	7,570	7,570
03-5-06-37321 UNIFORM ALLOWANCE	0	0	76	335	167	0	225	225
03-5-06-38844 EQUIP REBUILD/REPAIR	0	0	6,235	1,250	12,004	16,781	6,500	6,500
TOTAL OPERATIONS	0	0	163,402	175,425	166,225	203,845	236,795	236,795
TRANSFERS								
03-5-06-69812 TRANSFERS OUT	0	0	0	103,640	103,640	103,640	104,274	104,275
to GF for cost allocati	1	20,275.00					20,275	
Equip Reserve`	1	84,000.00					84,000	
TOTAL TRANSFERS	0	0	0	103,640	103,640	103,640	104,274	104,275
TOTAL WATER TREATMENT								
TOTAL WATER TREATMENT	0	0	217,976	333,090	308,367	360,978	400,029	400,030
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	2,404,147	2,698,221	4,189,781	4,141,332	2,283,820	2,814,300	5,737,824	5,822,825
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	1,085,647	856,375	561,485	(615,082)	(137,233)	(160,882)	(1,408,324)	(950,325)

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

04 -CAPITAL IMPROVEMENTS

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
04-4-00-61312 CONSTRUCTION TAX	80,267	74,241	0	0	0	0	0	0
TOTAL TAXES	80,267	74,241	0	0	0	0	0	0
4-00-61312 CONSTRUCTION TAX				PERMANENT NOTES: Moved to Economic Development Fund 07 for 2008 budget year				
<u>NET INVESTMENT INC</u>								
04-4-00-67111 INTEREST	0	49,780	46,534	0	0	0	0	0
TOTAL NET INVESTMENT INC	0	49,780	46,534	0	0	0	0	0
<u>TRANSFERS IN</u>								
04-4-00-69292 TRANSFERS IN	135,000	165,000	173,000	924,000	924,000	0	310,000	484,000
Building	1 310,000.00						310,000	
Ladder Truck	1 30,000.00						30,000	
Equip Reserve 03-06	1 84,000.00						84,000	
Sludge Reserve 03-05	1 10,000.00						10,000	
Equip Reserve 03-05	1 50,000.00						50,000	
TOTAL TRANSFERS IN	135,000	165,000	173,000	924,000	924,000	0	310,000	484,000
TOTAL REVENUES	215,267	289,021	219,534	924,000	924,000	0	310,000	484,000

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

04 -CAPITAL IMPROVEMENTS
 CAPITAL IMPROVEMENTS

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS								
04-5-01-46130 CONSTRN USE TAX RESERVE	92,009	40,500	0	0	0	0	0	0
TOTAL OPERATIONS	92,009	40,500	0	0	0	0	0	0
TRANSFERS								
04-5-01-69812 TRANSFER OUT	0	43,300	402,834	945,000	0	0	0	200,000
for jet truck to fnd 03 1 140,000.00							140,000	
for storm drain work 1 60,000.00							60,000	
TOTAL TRANSFERS	0	43,300	402,834	945,000	0	0	0	200,000
TOTAL CAPITAL IMPROVEMENTS	92,009	83,800	402,834	945,000	0	0	0	200,000
TOTAL EXPENDITURES	92,009	83,800	402,834	945,000	0	0	0	200,000
REVENUE OVER/(UNDER) EXPENDITURES	123,259	205,221	(183,300)	(21,000)	924,000	0	310,000	284,000

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

06 -CEMETERY ENDOWMENT

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
06-4-00-64911 CEF CEMETERY SPACE SALES	17,465	16,400	14,845	14,000	10,400	8,775	14,000	14,000
TOTAL CHARGES FOR SERVICES	17,465	16,400	14,845	14,000	10,400	8,775	14,000	14,000
<u>NET INVESTMENT INC</u>								
06-4-00-67111 CEF INTEREST ON INVESTMENTS	1,468	2,126	2,298	1,500	0	0	1,000	1,000
06-4-00-67112 INCREASE/DECREASE IN INVEST	1,207	0	0	0	0	0	0	0
TOTAL NET INVESTMENT INC	2,675	2,126	2,298	1,500	0	0	1,000	1,000
<u>MISCELLANEOUS REVENUE</u>								
06-4-00-68391 SALES OF PROPERTIES	(4)	0	0	0	0	0	0	10,000
TOTAL MISCELLANEOUS REVENUE	(4)	0	0	0	0	0	0	10,000
TOTAL REVENUES	20,136	18,526	17,143	15,500	10,400	8,775	15,000	25,000

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

07 -ECONOMIC DEVELOPMENT

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
07-4-00-61312 CONSTRUCTION USE TAX	0	0	87,964	50,000	27,505	38,133	0	42,000
TOTAL TAXES	0	0	87,964	50,000	27,505	38,133	0	42,000
<u>NET INVESTMENT INC</u>								
07-4-00-67111 INTEREST ON INVESTMENTS	0	0	2,020	0	0	0	0	0
TOTAL NET INVESTMENT INC	0	0	2,020	0	0	0	0	0
<u>TRANSFERS IN</u>								
07-4-00-69292 TRANSFERS IN	0	0	127,834	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	127,834	0	0	0	0	0
TOTAL REVENUES	0	0	217,818	50,000	27,505	38,133	0	42,000

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

07 -ECONOMIC DEVELOPMENT
 ECONOMIC DEVELOPMENT

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS								
07-5-79-35104 EXPENSE-OUTSIDE SVS	0	0	25,000	0	0	0	0	0
07-5-79-51101 EXPENSE-ECON DEV	0	0	54,533	67,000	25,750	46,500	0	49,500
City Initiative	1	7,000.00					7,000	
ACED	1	22,500.00					22,500	
DRG	1	20,000.00					20,000	
TOTAL OPERATIONS	0	0	79,533	67,000	25,750	46,500	0	49,500
TRANSFERS								
07-5-79-69812 TRANSFER OUT	0	0	0	5,000	0	0	0	0
TOTAL TRANSFERS	0	0	0	5,000	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	0	0	79,533	72,000	25,750	46,500	0	49,500
TOTAL EXPENDITURES	0	0	79,533	72,000	25,750	46,500	0	49,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	138,286	(22,000)	1,755	(8,368)	0	(7,500)

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

09 -FIREMEN'S PENSION

	2006	2007	2008	2009			2010	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
09-4-00-61111 FPF GENERAL PROPERTY TAXES	27,389	28,247	31,451	32,200	30,408	31,916	33,700	33,700
09-4-00-61211 FPF SPECIFIC OWNERSHIP TAXES	3,536	2,231	4,394	3,800	2,810	2,792	4,800	4,800
TOTAL TAXES	30,925	30,479	35,845	36,000	33,219	34,708	38,500	38,500
NET INVESTMENT INC								
09-4-00-67111 FPF INTEREST ON INVESTMENTS	64,848	69,423	12,844	30,000	0	30,000	0	0
09-4-00-67112 INCREASE/DECREASE IN INVEST	81,639	0	0	0	0	0	0	0
TOTAL NET INVESTMENT INC	146,487	69,423	12,844	30,000	0	30,000	0	0
MISCELLANEOUS REVENUE								
09-4-00-68112 NET INCREASE DECREASE IN INVES	0	(3,761)	(406,798)	0	0	0	0	0
09-4-00-68293 GAIN-SALE OF ASSETS	59,881	83,056	(56,611)	20,000	0	0	0	0
09-4-00-68392 FPF STATE FIRE PENSION	18,549	18,549	18,549	18,000	0	18,000	18,000	18,000
TOTAL MISCELLANEOUS REVENUE	78,430	97,844	(444,860)	38,000	0	18,000	18,000	18,000
TOTAL REVENUES	255,843	197,746	(396,171)	104,000	33,219	82,708	56,500	56,500

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

09 -FIREMEN'S PENSION
 FIREMEN'S PENSION

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BENEFITS								
09-5-09-13221 FIRE RETIREMENT PLAN	90,524	95,881	102,075	98,000	0	103,000	105,000	105,000
Full Retirement 12	6,000.00						72,000	
Partial 12	2,750.00						33,000	
TOTAL BENEFITS	90,524	95,881	102,075	98,000	0	103,000	105,000	105,000
OPERATIONS								
09-5-09-31996 TRUSTEE FEES	9,658	11,144	11,429	11,000	0	8,700	10,000	10,000
TOTAL OPERATIONS	9,658	11,144	11,429	11,000	0	8,700	10,000	10,000
TOTAL FIREMEN'S PENSION	100,182	107,025	113,504	109,000	0	111,700	115,000	115,000
TOTAL EXPENDITURES	100,182	107,025	113,504	109,000	0	111,700	115,000	115,000
REVENUE OVER/(UNDER) EXPENDITURES	155,661	90,721	(509,675)	(5,000)	33,219	(28,992)	(58,500)	(58,500)

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

11 -CONSERVATION TRUST

REVENUES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
NET INVESTMENT INC								
11-4-00-67111 CTF INTEREST ON INVESTMENTS	2,720	3,401	0	2,000	0	0	1,000	1,000
TOTAL NET INVESTMENT INC	2,720	3,401	0	2,000	0	0	1,000	1,000
MISCELLANEOUS REVENUE								
11-4-00-68531 CTF STATE LOTTERY FUNDS	92,916	86,186	85,726	86,000	58,923	78,844	80,000	80,000
TOTAL MISCELLANEOUS REVENUE	92,916	86,186	85,726	86,000	58,923	78,844	80,000	80,000
TOTAL REVENUES	95,636	89,587	85,726	88,000	58,923	78,844	81,000	81,000

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

11 - CONSERVATION TRUST
 CONSERVATION TRUST

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS								
11-5-60-32911 EXPENSE-OTH REPAIRS & MNX	0	1,388	0	2,000	9,347	6,397	5,000	5,000
11-5-60-43611 EXPENSE-FLOWERS	1	2,919	0	0	0	0	0	0
11-5-60-43911 FAIRGROUND IMPROVEMENTS	0	0	0	3,000	2,598	7,139	1,500	1,500
11-5-60-43941 LANDSCAPE AND TREES	0	585	0	7,000	13,926	0	5,000	5,000
TOTAL OPERATIONS	1	4,891	0	12,000	25,871	13,536	11,500	11,500
CAPITAL EXPENDITURES								
11-5-60-70521 OPERATING MACHINES AND EQUIPME	15,100	0	0	0	0	0	0	0
11-5-60-74611 LANDSCAPING	25,794	4,338	14,398	0	0	0	0	0
11-5-60-74811 PARKS/RECREATIONAL FACILITIES	886	500	92,121	21,050	1,703	5,108	14,600	12,500
11-5-60-74941 TREE RELATED	2,372	206	0	0	0	0	0	0
11-5-60-74971 GOLF COURSE BUILDING	0	0	49,272	54,950	0	57,000	54,900	57,000
TOTAL CAPITAL EXPENDITURES	44,153	5,044	155,791	76,000	1,703	62,108	69,500	69,500
TOTAL CONSERVATION TRUST	44,154	9,935	155,791	88,000	27,573	75,644	81,000	81,000
TOTAL EXPENDITURES	44,154	9,935	155,791	88,000	27,573	75,644	81,000	81,000
REVENUE OVER/(UNDER) EXPENDITURES	51,482	79,652	(70,065)	0	31,350	3,200	0	0

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

12 -RECREATION DEBT SERVICE

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NET INVESTMENT INC</u>								
12-4-00-67111 DSF INTEREST ON INVESTMENTS	23,714	15,520	10,777	0	0	0	0	0
12-4-00-67112 INCREASE/DECREASE IN INVEST	(2,972)	0	0	0	0	0	0	0
TOTAL NET INVESTMENT INC	20,742	15,520	10,777	0	0	0	0	0
<u>TRANSFERS IN</u>								
12-4-00-69292 DSF TRANSFERS IN	383,820	382,520	225,400	387,000	195,000	195,000	387,000	331,000
TOTAL TRANSFERS IN	383,820	382,520	225,400	387,000	195,000	195,000	387,000	331,000
TOTAL REVENUES	404,562	398,040	236,177	387,000	195,000	195,000	387,000	331,000

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

12 -RECREATION DEBT SERVICE
 RECREATION DEBT SERV

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS								
12-5-61-31631 ADMINISTRATIVE SERVICES	2,028	1,193	1,026	1,565	458	686	1,560	1,250
12-5-61-37111 REFUNDED BOND INTEREST	100,062	91,456	78,926	70,440	35,729	35,730	70,440	32,095
interest	1 18,445.00						18,445	
interest second payment	1 13,650.00						13,650	
12-5-61-50952 BOND PRINCIPAL PAYMENTS	275,000	285,000	295,000	315,000	155,000	155,000	315,000	295,000
principal	1 295,000.00						295,000	
TOTAL OPERATIONS	377,090	377,649	374,952	387,005	191,186	191,416	387,000	328,345
TOTAL RECREATION DEBT SERV	377,090	377,649	374,952	387,005	191,186	191,416	387,000	328,345
TOTAL EXPENDITURES	377,090	377,649	374,952	387,005	191,186	191,416	387,000	328,345
REVENUE OVER/(UNDER) EXPENDITURES	27,472	20,391	(138,775)	(5)	3,814	3,584	0	2,655

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

13 -EMPLOYEE BENEFIT

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NET INVESTMENT INC</u>								
13-4-00-67111 EBF INTEREST ON INVESTMENTS	2,567	2,715	724	2,250	0	0	0	0
13-4-00-67112 INCREASE/DECREASE IN INVEST	803	0	0	0	0	0	0	0
TOTAL NET INVESTMENT INC	3,370	2,715	724	2,250	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
13-4-00-68221 EBF CITY CONTRIBUTION	483,031	527,812	563,927	648,000	410,385	580,872	670,000	670,000
13-4-00-68391 SALES OF PROPERTIES	(7)	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	483,025	527,812	563,927	648,000	410,385	580,872	670,000	670,000
<u>TRANSFERS IN</u>								
13-4-00-69221 CITY CONTR: LIFE/AD&D	10,997	15,264	15,455	9,500	0	0	9,440	9,440
13-4-00-69222 EBF EMPLOYEE CONTRIBUTION	157,762	172,114	182,652	214,000	132,416	187,305	220,000	220,000
13-4-00-69223 COBRA EMPLOYEES	0	6,986	0	0	0	0	0	0
TOTAL TRANSFERS IN	168,759	194,364	198,107	223,500	132,416	187,305	229,440	229,440
TOTAL REVENUES	655,153	724,890	762,758	873,750	542,802	768,178	899,440	899,440

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

13 -EMPLOYEE BENEFIT
 EMPLOYEE BENEFIT

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BENEFITS								
13-5-62-14111 MAJOR MEDICAL PREMIUM	255,975	182,132	166,081	180,000	117,587	158,102	185,000	200,000
13-5-62-14112 MEDICAL PREM-LIFE/AD&D	0	12,699	5,986	10,000	5,780	7,749	16,000	9,440
13-5-62-14131 MEDICAL SELF-INSURANCE	550,363	513,461	591,805	640,000	380,921	549,911	680,000	680,000
13-5-62-14141 INSURANCE ADMINISTRATION	1,843	20,089	24,301	28,000	14,299	19,206	0	0
TOTAL BENEFITS	808,181	728,382	788,173	858,000	518,586	734,968	881,000	889,440
TOTAL EMPLOYEE BENEFIT	808,181	728,382	788,173	858,000	518,586	734,968	881,000	889,440
TOTAL EXPENDITURES	808,181	728,382	788,173	858,000	518,586	734,968	881,000	889,440
REVENUE OVER/(UNDER) EXPENDITURES	(153,028)	(3,491)	(25,415)	15,750	24,216	33,210	18,440	10,000

19 -COMMUNITY RECREATION

REVENUES	2006		2007		2008		2009		2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TAXES										
19-4-00-61311 CRF GENERAL SALES & USE TAX	927,199	967,127	995,666	970,000	784,163	1,036,195	995,000	995,000		
TOTAL TAXES	927,199	967,127	995,666	970,000	784,163	1,036,195	995,000	995,000		
CHARGES FOR SERVICES										
19-4-00-64115 PHOTOCOPYING	0	0	3,591	3,250	2,646	3,320	3,250	3,250		
19-4-00-64116 MISCELLANEOUS	0	0	1,833	850	585	821	680	680		
TOTAL CHARGES FOR SERVICES	0	0	5,423	4,100	3,230	4,141	3,930	3,930		
4-00-64115 PHOTOCOPYING	PERMANENT NOTES: Revenue normally entered into 64118 now combined with 64115.									
FINES AND FORFEITS										
19-4-00-66111 BOOK FINES	0	0	6,100	5,000	4,846	6,201	5,000	5,000		
TOTAL FINES AND FORFEITS	0	0	6,100	5,000	4,846	6,201	5,000	5,000		
NET INVESTMENT INC										
19-4-00-67111 CRF INTEREST ON INVESTMENTS	0	0	16,354	500	0	0	500	500		
TOTAL NET INVESTMENT INC	0	0	16,354	500	0	0	500	500		
MISCELLANEOUS REVENUE										
19-4-00-68131 DONATIONS	0	0	9,840	1,000	1,468	2,044	1,000	1,000		
19-4-00-68141 LEASE AGREEMENT REVENUE	0	24,250	931,896	26,855	27,534	26,000	26,855	26,855		
Golf Carts	1	8,725.00					8,725			
Golf Club House	1	18,130.00					18,130			
19-4-00-68191 OTHER MISC REVENUE	13,019	13,075	13,628	15,000	6,808	10,147	10,000	10,000		
19-4-00-68411 COLLECTION CHARGES	0	0	30	100	0	0	50	50		
19-4-00-68511 CRF PROGRAM REVENUE	31,457	30,231	25,647	25,000	14,022	19,082	22,000	22,000		
19-4-00-68512 SOFTBALL REVENUE	29,839	32,599	34,536	33,000	22,650	23,000	25,000	25,000		
19-4-00-68513 FAIRGROUNDS REVENUE	0	1,272	970	1,000	1,161	910	1,000	1,000		
19-4-00-68514 SPECIAL EVENTS	6,175	6,696	5,235	6,000	0	0	1,000	1,000		
19-4-00-68515 GOCO FUND	0	63,960	163,936	0	0	0	0	0		
19-4-00-68516 SWIMMING PROGRAMS	6,397	7,918	1,550	750	6,700	6,680	5,000	5,000		
19-4-00-68517 BASKETBALL PROGRAMS	15,469	8,918	11,215	9,000	2,125	8,000	10,000	10,000		
19-4-00-68518 BASEBALL PROGRAMS	1,100	7,143	6,431	7,000	6,277	6,300	6,500	6,500		
19-4-00-68519 AEROBICS PROGRAMS	64	0	3	0	203	230	150	150		
19-4-00-68520 TENNIS PROGRAMS	0	514	0	500	20	30	100	100		
19-4-00-68521 VOLLEYBALL PROGRAMS	8,072	6,730	6,684	6,500	6,444	6,500	6,500	6,500		
19-4-00-68522 GYMNASTICS PROGRAMS	1,749	2,750	1,428	1,000	0	0	1,000	1,000		
19-4-00-68523 RECREATION CENTER ROOM RENTAL	6,378	13,398	14,053	5,000	8,627	11,852	10,000	10,000		
19-4-00-68524 HOCKEY	0	0	4,960	1,000	1,115	1,605	1,000	1,000		
19-4-00-68525 SOCCER	0	0	0	1,000	8,470	8,425	6,000	6,000		
19-4-00-68526 WRESTLING	0	0	0	0	2,280	2,280	2,000	2,000		
19-4-00-68530 RECREATION MEMBERSHIP FEE	45,474	42,673	42,487	45,900	42,309	45,900	45,000	45,000		
TOTAL MISCELLANEOUS REVENUE	165,194	262,125	1,274,527	185,605	158,213	178,985	180,155	180,155		

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

19 -COMMUNITY RECREATION

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS IN								
19-4-00-69292 TRANSFER IN	0	0	187,198	146,990	141,990	141,990	128,520	133,520
GF Library Support	1 133,520.00						133,520	
TOTAL TRANSFERS IN	0	0	187,198	146,990	141,990	141,990	128,520	133,520
TOTAL REVENUES	1,092,393	1,229,253	2,485,269	1,312,195	1,092,442	1,367,512	1,313,105	1,318,105

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

19 -COMMUNITY RECREATION
 LIBRARY

EXPENDITURES	(----- 2009 -----)(----- 2010 -----)							
	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
19-5-54-11111 SALARIES	0	0	58,335	62,825	48,115	68,503	65,470	64,850
19-5-54-11112 PART TIME SALARIES	0	0	90,542	93,000	60,458	85,448	95,750	97,000
19-5-54-11116 SALARIES-SEASONAL	0	0	3,270	2,500	2,490	3,736	1,750	1,500
19-5-54-12111 FULL TIME OVERTIME	0	0	349	0	125	187	250	250
TOTAL PERSONNEL	0	0	152,496	158,325	111,188	157,875	163,220	163,600
BENEFITS								
19-5-54-13111 PERA/ICMA	0	0	18,147	21,200	13,472	20,208	22,500	22,100
19-5-54-14151 MEDICARE	0	0	2,211	2,400	3,745	5,418	2,400	2,400
19-5-54-14211 WORKMENS COMPENSATION	0	0	648	760	495	742	600	600
19-5-54-14311 MEDICAL/DENTAL INSURANCE	0	0	10,560	11,275	9,595	13,593	14,600	14,600
19-5-54-14312 LIFE/AD&D INSURANCE	0	0	280	165	0	0	200	200
19-5-54-14611 UNEMPLOYMENT INSURANCE	0	0	304	500	0	0	500	500
TOTAL BENEFITS	0	0	32,151	36,300	27,307	39,961	40,800	40,400
OPERATIONS								
19-5-54-21111 GENERAL OFFICE SUPPLIES	0	0	1,921	1,000	1,001	1,501	1,000	1,000
19-5-54-21131 POSTAGE	0	0	0	500	20	31	250	250
19-5-54-21151 PHOTOCOPIES	0	0	1,383	850	1,967	2,665	2,000	2,000
19-5-54-22451 AUDIO/VIDEO SW	0	335	2,775	5,800	4,494	6,741	5,800	5,800
19-5-54-22791 GENERAL SUPPLIES	0	0	4,883	3,390	2,061	3,042	3,400	3,400
19-5-54-31991 EXPENSE-OTH PROFESSIONAL SVS	0	0	335	300	29	44	300	300
19-5-54-32111 EXPENSE-TRAVEL & CONFERENCES	0	0	1,550	1,000	247	371	1,000	1,000
19-5-54-32211 EXPENSE-TRUITION & TRAINING	0	0	590	400	395	593	400	400
19-5-54-32311 MEMBERSHIP AND DUES	0	0	270	300	130	195	300	300
19-5-54-33111 EXPENSE-ADVERTISING	0	0	1,431	750	330	495	700	700
19-5-54-33202 EXPENSE-COMM-TEL SV-WIRELESS	0	0	300	300	446	547	800	800
19-5-54-33211 EXPENSE-TELEPHONE	0	0	818	1,000	0	0	0	0
19-5-54-34511 EXPENSES-COLLECTIONS	0	0	539	600	450	600	600	600
19-5-54-35101 LIBRARY MATERIALS: PRINT	0	41	31,791	35,000	18,201	33,500	35,000	35,000
19-5-54-35102 LIBRARY MATERIALS: NON-PRINT	0	3	4,863	5,500	3,187	5,500	5,500	5,000
19-5-54-35211 EXPENSE-BLDG MAINT/REPAIR	0	0	2,160	0	0	0	0	0
19-5-54-35341 MAINTENANCE AGREEMENT	0	0	655	1,500	495	743	1,500	1,500
19-5-54-35371 BOOK BINDING	0	0	0	200	0	0	200	200
19-5-54-35372 EXPENSE-SUMMER READING	0	0	1,171	2,000	1,779	2,669	2,000	1,750
19-5-54-35391 EXPENSE-EQUIP REP/MNX	0	0	742	900	100	150	900	900
19-5-54-37991 EXPENSE-OTHER	0	0	933	0	385	578	0	0
19-5-54-38822 OFFICE EQUIPMENT<5000	0	126	656	2,810	3,398	5,097	1,000	1,000
19-5-54-39726 EXPENSE-GENEALOGY	0	0	741	600	0	0	600	600
19-5-54-48101 EXPENSE-IT-HW	0	0	10,335	1,000	156	308	1,000	1,000
19-5-54-48102 EXPENSE-IT-SW	0	0	1,680	1,000	1,095	1,643	1,400	1,400
TOTAL OPERATIONS	0	505	72,521	66,700	40,368	67,011	65,650	64,900

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

19 -COMMUNITY RECREATION
 LIBRARY

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENDITURES</u>								
19-5-54-70241 COMPUTER HARDWARE > 5000	0	0	14,245	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	14,245	0	0	0	0	0
TOTAL LIBRARY	0	505	271,413	261,325	178,863	264,847	269,670	268,900

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

19 -COMMUNITY RECREATION
 COMMUNITY RECREATION

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
19-5-66-11111 SALARIES	155,127	179,018	179,818	198,500	123,959	175,926	213,000	213,000
19-5-66-11112 PART TIME SALARIES	32,651	42,718	64,100	73,200	56,100	79,356	73,785	127,250
Part time regular	1	85,250.00					85,250	
Officials	1	42,000.00					42,000	
19-5-66-11116 SALARIES-SEASONAL	0	0	15,472	4,500	1,920	2,880	6,750	6,750
19-5-66-12111 FULL TIME OVERTIME	0	0	5,556	1,540	646	970	1,540	1,500
TOTAL PERSONNEL	187,778	221,736	264,946	277,740	182,625	259,131	295,075	348,500
BENEFITS								
19-5-66-13111 PERA/ICMA	19,183	24,357	31,521	34,900	22,134	33,202	40,300	50,150
19-5-66-14151 MEDICARE	2,724	3,216	3,842	4,000	5,321	7,670	4,300	5,460
19-5-66-14211 WORKMENS COMPENSATION	6,634	2,202	6,551	9,600	4,964	7,446	10,800	14,130
19-5-66-14311 MEDICAL/DENTAL INSURANCE	17,837	21,673	29,172	33,400	23,885	33,907	42,400	42,400
19-5-66-14312 LIFE INSURANCE	594	750	895	600	0	0	600	600
19-5-66-14611 UNEMPLOYMENT INSURANCE	568	469	486	900	0	0	900	1,230
TOTAL BENEFITS	47,540	52,666	72,466	83,400	56,305	82,224	99,300	113,970
OPERATIONS								
19-5-66-21111 GENERAL OFFICE SUPPLIES	3,990	3,449	2,910	3,000	3,600	4,767	3,000	3,000
19-5-66-21121 LITERATURE/BOOKS	6,570	6,354	244	500	193	289	500	500
19-5-66-21221 OUTSIDE PRINTING	0	0	4,897	6,000	3,777	2,186	3,500	3,500
19-5-66-22111 GAS & OIL	(305)	1,219	1,803	1,700	667	812	1,000	1,000
19-5-66-22411 BUILDING MAINT SUPPLIES	13,070	11,869	11,801	13,000	11,874	17,682	12,000	12,000
19-5-66-22791 MISCELLANEOUS SUPPLIES	2,869	3,848	5,108	4,000	4,610	6,895	4,500	4,500
19-5-66-31342 FAIRGROUNDS MNX	0	0	1,189	0	0	0	0	0
19-5-66-31631 ADMINISTRATIVE SERVICES	286	245	619	500	0	0	0	0
19-5-66-32111 TRAVEL & CONFERENCES	1,977	834	1,643	2,000	742	1,113	1,500	1,500
19-5-66-32211 TUITION & TRAINING	0	0	926	1,000	0	0	1,000	1,000
19-5-66-32311 MEMBERSHIP / DUES	856	596	414	800	422	632	800	800
19-5-66-32611 RECREATION PROGRAMS	135,701	124,337	139,657	125,000	101,032	145,081	130,000	82,500
Recreation programs	1	80,000.00					80,000	
ALMA Support	1	2,500.00					2,500	
19-5-66-32791 EXPENSE-PHYSICAL FITNESS TRNG	0	0	233	0	0	0	0	0
19-5-66-33111 ADVERTISING	1,748	1,296	2,396	1,500	3,826	4,862	2,000	2,000
19-5-66-33211 TELECOMMUNICATIONS SERVICES	583	1,250	2,883	2,000	1,803	2,349	2,000	2,000
19-5-66-33212 EXPENSE - COMM - TEL - SV LAND	0	0	285	3,000	0	0	0	0
19-5-66-33411 ELECTRICAL SERVICES	40,874	36,042	42,227	47,000	21,167	28,993	47,000	47,000
Electrical Service	1	25,000.00					25,000	
Natural Gas	1	22,000.00					22,000	
19-5-66-34311 EQUIPMENT/MACHINERY RENTAL	565	0	825	1,000	95	143	1,000	1,000
19-5-66-34591 IMPROVMT REPRS/MAINTENANCE	127	0	0	0	0	0	0	0
19-5-66-35111 VEHICLE REPAIR	1,561	15	3,470	1,500	(158)	(237)	1,000	500
19-5-66-35211 EXPENSE-BLDG MAINT/REPAIR	9,086	3,787	11,885	8,000	10,395	15,593	10,000	10,000
19-5-66-35341 MAINTENANCE AGREEMENT	6,373	8,301	4,798	8,000	1,128	1,693	8,000	8,000
19-5-66-35491 OTHER R&M TO IMPROVEMENTS	1,336	196	1,030	2,000	0	0	0	0

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

19 -COMMUNITY RECREATION
 COMMUNITY RECREATION

EXPENDITURES	2006	2007	2008	2009			2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
19-5-66-36111 SENIOR CITIZENS FUNDING	15,000	20,000	20,000	20,000	10,000	15,000	20,000	20,000
19-5-66-37321 UNIFORMS: STAFF	448	440	639	1,000	1,002	1,503	1,000	1,000
19-5-66-38822 OFFICE EQUIP/FURN/FIXT	2,074	1,094	3,963	2,000	2,038	3,057	1,500	1,500
19-5-66-41101 EXPENSE-EQUIP-REPAIR & MNX	0	0	2,842	4,000	3,620	1,951	3,000	3,000
19-5-66-43812 GRANT EXPENDITURES	(0)	78,604	125,664	0	0	0	0	0
19-5-66-44151 OTHER VEHICLES	0	24,250	0	0	0	0	0	0
19-5-66-48101 EXPENSE-IT-HW	0	3,423	13,302	2,000	2,025	3,037	1,000	1,000
19-5-66-48102 EXPENSE-IT-SW	0	130	699	1,000	843	1,264	4,500	4,500
19-5-66-51102 LEASE GOLF CARTS	0	4,362	8,797	8,725	7,343	8,833	8,725	8,725
TOTAL OPERATIONS	244,787	335,941	417,149	270,225	192,043	267,497	268,525	220,525
TRANSFERS								
19-5-66-69812 TRANSFERS OUT	519,620	550,815	256,220	418,000	226,000	226,000	381,000	377,895
Debt Service	1 330,000.00						330,000	
Cost Allocation	1 47,895.00						47,895	
TOTAL TRANSFERS	519,620	550,815	256,220	418,000	226,000	226,000	381,000	377,895
CAPITAL EXPENDITURES								
19-5-66-70242 COMPUTER HW/SW >5000	0	0	19,525	0	0	0	0	0
19-5-66-74811 PARKS/RECREATIONAL FACILITIES	0	54,929	905,811	75,000	41,255	61,883	0	0
19-5-66-74971 GOLF COURSE BUILDING	0	0	7,728	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	54,929	933,064	75,000	41,255	61,883	0	0
TOTAL COMMUNITY RECREATION	999,726	1,216,087	1,943,845	1,124,365	698,228	896,735	1,043,900	1,060,890
TOTAL EXPENDITURES	999,726	1,216,593	2,215,258	1,385,690	877,091	1,161,582	1,313,570	1,329,790
REVENUE OVER/(UNDER) EXPENDITURES	92,667	12,660	270,011	(73,495)	215,351	205,930	(465)	(11,685)

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

31 -ENTERPRISE DEBT FUND

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
31-4-00-61311 SALES & USE TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>970,000</u>	<u>784,164</u>	<u>1,042,232</u>	<u>995,000</u>	<u>995,000</u>
TOTAL TAXES	0	0	0	970,000	784,164	1,042,232	995,000	995,000
TOTAL REVENUES	0	0	0	970,000	784,164	1,042,232	995,000	995,000

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

31 -ENTERPRISE DEBT FUND
 EF DEBT SERVICE

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS								
31-5-90-31631 ADMINSTRATIVE FEES	0	0	0	94,921	94,921	95,000	94,930	94,930
fees							94,930	
31-5-90-37141 REFUNDING BOND INTEREST	0	0	0	259,103	259,103	259,100	249,810	249,810
1st payment							124,905	
2nd payment							124,905	
31-5-90-50952 BOND PRINCIPAL	0	0	0	463,350	463,350	465,000	474,380	474,380
principal							474,380	
TOTAL OPERATIONS	0	0	0	817,374	817,374	819,100	819,120	819,120
<hr/>								
TOTAL EF DEBT SERVICE	0	0	0	817,374	817,374	819,100	819,120	819,120
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TOTAL EXPENDITURES	0	0	0	817,374	817,374	819,100	819,120	819,120
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	152,627	(33,210)	223,132	175,880	175,880

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

54 -GRANTS-POLICE DEPT

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
54-4-00-63683 DRUG TASK FORCE GRANT	0	0	65,366	29,380	25,191	34,835	27,920	27,920
54-4-00-63685 DTF PROJECT INCOME	0	0	16,082	5,600	5,365	8,783	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	81,448	34,980	30,556	43,618	27,920	27,920
<u>TRANSFERS IN</u>								
54-4-00-69292 TRANSFERS IN	0	0	49,000	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	49,000	0	0	0	0	0
TOTAL REVENUES	0	0	130,448	34,980	30,556	43,618	27,920	27,920

CITY OF ALAMOSA
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2009

54 -GRANTS-POLICE DEPT
 DRUG TASK FORCE GRANT

EXPENDITURES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009			2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
54-5-27-11115 SALARIES	0	3,846	44,398	0	717	0	5,000	5,000
54-5-27-12114 DTF OVERTIME	0	0	1,769	0	2,027	2,778	0	0
TOTAL PERSONNEL	0	3,846	46,168	0	2,744	2,778	5,000	5,000
5-27-11115 SALARIES								
				PERMANENT NOTES: Moved from General Fund division 21				
BENEFITS								
54-5-27-13211 POLICE PENSION RETIREMENT	0	0	90	0	0	0	0	0
54-5-27-14311 MEDICAL/DENTAL INSURANCE	0	0	82	0	0	0	0	0
TOTAL BENEFITS	0	0	171	0	0	0	0	0
OPERATIONS								
54-5-27-31442 DRUG ENFORCEMENT TASK FORCE	0	0	11,367	17,600	7,216	10,823	9,400	9,400
54-5-27-31445 SUPPLIES DRUG TASK FORCE	0	0	13,764	13,380	15,366	22,993	8,520	8,520
54-5-27-31446 TRAVEL DRUG TASK FORCE	0	63	3,162	0	0	0	1,000	1,000
54-5-27-31447 CONSULTANT DRUG TASK FORCE	0	0	5,925	4,000	2,715	4,073	4,000	4,000
54-5-27-31448 DTF PROJECT INCOME DISBURSE	0	0	433	0	2,754	4,132	0	0
54-5-27-37991 OTHER	0	0	8,051	0	0	0	0	0
TOTAL OPERATIONS	0	63	42,702	34,980	28,051	42,020	22,920	22,920
TRANSFERS								
54-5-27-69812 TRANSFERS OUT	0	0	10,000	0	0	0	0	0
TOTAL TRANSFERS	0	0	10,000	0	0	0	0	0
TOTAL DRUG TASK FORCE GRANT	0	3,908	99,041	34,980	30,795	44,798	27,920	27,920
TOTAL EXPENDITURES	0	3,908	99,041	34,980	30,795	44,798	27,920	27,920
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,908)	31,408	0	(239)	(1,181)	0	0

Schedule of Leases

Institution	Amount	Term	Description
Alamosa State Bank	\$ 14,661.26	May 2007 thru May 2010	Lease No. 95 – Police Vehicles with option to purchase at end of lease
Alamosa State Bank	\$ 24,250.00	July 2007 thru July 2010	Lease No. 96 – Golf Carts \$1,454.00 3 monthly beginning August 1, 2007 thru October 1, 2007/\$1,454.00 6 monthly payments beginning May 1, 2008 thru October 1, 2008/\$1,454.00 6 monthly payments beginning May 1, 2009 thru October 1, 2009/\$1,454.00 3 monthly payments beginning May 1, 2010 thru July 1, 2010. The July 2010 payment is the final payment with option to purchase.
Gobins	\$ 64,200.00	January 2008 - January 2013	Copier Lease approved 12/17/07 For 5 copiers for five years. Payments of approximately \$1,070 per month.
San Luis Valley Federal Bank	\$ 265,000.00	January 2008 to October 2027	Taxable Lease Purchase Agreement for Club House Restaurant
San Luis Valley Federal Bank	\$ 635,000.00	January 2008 to October 2027	Tax Exempt Lease Purchase for Golf Club House exclusive of Restaurant
Alamosa Capital Leasing Corporation	\$ 1,135,000.00	August 2009 - Feb 2013	Lease of Community Recreation Center with option to purchase at end of Lease

General Fund

Item	2010	2011	2012	2013	2014	Unfunded
Item Description						
Public Works						
Concrete Improvements (\$15K hc; \$50 K Concrete	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
Wash Bay	\$ 45,000					
Replace Bldg Insp Pickup	\$ 16,000					
Utility Truck		\$ 25,000				
Skid Steer		\$ 45,000				
Grader			\$ 80,000			
Backhoe				\$ 65,000		
Replace Engr Pickup					\$ 21,000	
1 Ton Flat Bed					\$ 28,000	
Street Improvements						
State, Main to 1st	\$ 560,000					
State, 14th to 17th		\$ 40,000				
State, 17th to Airport		\$ 105,000				
Market, Main to Thomas		\$ 195,000				
Ross, Main to 6th		\$ 120,000				
Cascade, All			\$ 240,000			
Alamosa, 1st to 6th			\$ 206,700			
4th, Denver to Ross				\$ 805,000		
Richardson, Main to 1st					\$ 496,000	
2nd, State to West						\$ 840,000
Police						
Replace two patrol cars	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	
Replace animal control truck	\$ 27,200					
Replace code enforcement vehicle		\$ 22,600				
Parks and Recreation						
Cole Park Redesign Landscape South Entrance near Train Pavilion Per Consultant	\$ 7,000					
Olympian Park Redesign Landscape West Entrance Per Consultant	\$ 7,000					
Mower		\$ 50,000				
1 Ton 4x4 Pickup			\$ 25,000			
Lee Field #1 Sub-irrigation			\$ 40,000			
Mower				\$ 50,000		
Fire Department						
Thermal Camera	\$ 9,500					
Ladder Truck			\$ 95,000			
Replace Vehicle		\$ 35,000				
Breathing Compressor					\$ 30,000	
Non-Departmental						

General Fund

Item	2010	2011	2012	2013	2014	Unfunded
In conjunction with Cole Park Redesign Landscape - City Entrance South Side of Hwy 160 Per Consultant	\$ 7,000	\$ 7,000				
Replacement of City Hall/Library	\$ 2,125,000	\$ 2,125,000				
Expansion of Fire Station 1	\$ 180,000	\$ 180,000				
Renovation of Existing City Hall/Library to Public Safety Building.		\$ 338,500	\$ 338,500			
	\$ 3,100,700	\$ 3,405,100	\$ 1,997,200	\$ 1,037,000	\$ 692,000	\$ 840,000

ENTERPRISE FUND

Item	2010	2011	2012	2013	2014
Item Description					
BUILDINGS AND EQUIP					
Exterior Renovation 701 Ross	\$ 35,000				
Jet/Vac Truck	\$ 185,000				
Fork Lift	\$ 10,000				
Service Truck - Sewer/Water	\$ 25,000				
Pickup-Solid Waste		\$ 20,000			
Pickup - WTP		\$ 18,000			
Sewer Camera			\$ 30,000		
25 yd Commercial Truck			\$ 160,000		
Backhoe				\$ 65,000	
Recycling Truck					\$ 25,000
Solid Waste Shop					\$ 200,000
SYSTEM REHAB/IMPROVE					
Water Tower Project	\$ 2,000,000				
OMS Irrigation	\$ 45,000				
State, Main to First	\$ 120,000				
CI WL 2nd, State to Ross	\$ 105,000				
CI WL 3rd, State to Hunt	\$ 37,500				
CI WL 2nd, Ross to West	\$ 90,000				
SS State, 2nd to Cascade	\$ 45,000				
SS, Cascade, State to end		\$ 40,500			
SS Alley, 8th to Monroe		\$ 35,000			
CI WL 4th, State to Ross		\$ 105,000			
CI WL Bell, 1st to Lincoln		\$ 37,500			
CI WL Lincoln, Bell to LaVeta		\$ 90,000			
CI WL Richardson, Main to 1st			\$ 120,000		
Rehab non-pot Ross, 9th to 20th			\$ 391,000		
Wash Add Storm Drain	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	60000
	\$ 2,757,500	\$ 406,000	\$ 761,000	\$ 125,000	\$ 285,000

COMMUNITY RECREATION FUND

Item	2010	2011	2012	2013	2014
<u>Item Description</u>					
Aquatic Center Debt Service (unfunded)	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Basketball Court Replacement @ Boyd		\$ 40,000			
Batting Cages (4 station outdoor)			\$ 35,000		
Skate Park				\$ 175,000	
Weight Room					\$ 350,000
Hockey - outdoor/covered/entire floor concrete					\$ 600,000
ANNUAL TOTALS	\$900,000	\$940,000	\$935,000	\$ 1,075,000	\$ 1,850,000

CONSERVATION TRUST FUND

Item	2010	2011	2012	2013	2014
<u>Item Description</u>					
Cole Park Redesign Landscape South Entrance near Train Pavilion Per Consultant	\$ 7,000				
Olympian Park Redesign Landscape West Entrance Per Consultant	\$ 7,000				
Golf Course Front Nine Tank/Pump Repair/Replace	\$ 10,000				
Central Irrigation System	\$ 40,000				
Cole Park Redesign Landscape South Entrance near Train Pavilion Per Consultant		\$ 7,000			
Olympian Park Redesign Landscape West Entrance Per Consultant		\$ 7,000			
Basketball Court Replacement @ Boyd		\$ 40,000			
Playground Equipment		\$ 15,000			
Lee Field #1 Sub-irrigation			\$ 40,000		
Playground Equipment			\$ 15,000		
Skate Park				\$ 175,000	
Weight Room					\$ 350,000
Hockey - outdoor/covered/entire floor concrete					\$ 600,000
ANNUAL TOTALS	\$ 64,000	\$ 69,000	\$ 55,000	\$ 175,000	\$ 950,000

CEMETARY ENDOWMENT FUND

Item	2010	2011	2012	2013	2014
<u>Item Description</u>					
1 Ton Dump Truck	\$ 25,000				
Cemetery Expansion Project		\$ 5,000			
ANNUAL TOTALS	\$ 25,000	\$ 5,000	\$ -	\$ -	\$ -

ORDINANCE NO. 11, 2009
CITY OF ALAMOSA

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION FOR FISCAL YEAR 2010, CITY OF ALAMOSA, COLORADO.

BE IT HEREBY ORDAINED BY THE City Council of the City of Alamosa, Colorado:

WHEREAS, the City Manager, Nathan M. Cherpeski, has submitted a proposed budget to this governing body; and

WHEREAS, upon due notice said proposed budget was open for public inspection and a public hearing was held on October 21, 2009;

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

Section 1. The 2010 Budget for the City of Alamosa as submitted and herein summarized by fund is approved and adopted.

Section 2. The following sums are hereby appropriated for each fund, department, and division as follows:

I. GENERAL FUND

A.	<u>General Government</u>	<u>Division #</u>	<u>2010 Budget</u>
	City Council	02-10	\$ 60,970
	Legal Services	02-11	\$ 80,000
	Municipal Court	02-12	\$ 158,810
	City Manager	02-13	\$ 195,490
	City Clerk	02-14	\$ 98,920
	Insurance & Other Payments	02-15	\$ 287,500
	Finance	02-16	\$ 352,200
	Non-Departmental	02-17	\$ 681,380
	Information Technology	02-18	\$ 118,360
	Total General Government		\$ 2,033,630

B.	<u>Public Safety</u>		<u>2010 Budget</u>
	Police Administration	02-20	201,830.00
	Police Operation	02-21	1,966,285.00

Fire Operation	02-22	254,120.00
Animal Control	02-24	74,570.00
Code Enforcement	02-25	56,580.00
Total Public Safety		2,553,385.00

C. Public Works		2010 Budget
Administration	02-30	321,005.00
Street Maintenance	02-31	1,342,470.00
Building Inspection	02-35	77,110.00
Fleet Maintenance	02-36	207,915.00
Total Public Works		1,948,500.00

D. Cemetery, Parks & Recreation		2010 Budget
Cemetery	02-50	74,375.00
Parks Maintenance	02-51	308,815.00
Recreation & Cultural Programs	02-52	133,520.00
Total Cemetery, Parks & Recreation		516,710.00

SUBTOTAL GENERAL FUND **7,052,225.00**

II. ENTERPRISE FUND

	Utilities and Fixed Payments	Division #	2010 Budget
A.	Water	03-01	\$ 3,570,515
B.	Sewer Collection System	03-02	\$ 660,765
C.	Sanitation	03-03	\$ 840,520
D.	Fixed Payments	03-04	\$ -
E.	Sewage Treatment	03-05	\$ 350,995
F.	Water Treatment	03-06	\$ 400,030
SUBTOTAL ENTERPRISE FUND			\$ 5,822,825

III. CAPITAL IMPROVEMENTS FUND

		Division #	2010 Budget
A.	Capital Improvements	04-01	\$ 200,000

This fund is a holding fund for other divisions who are accumulating reserves over time for a specific capital improvement.

IV. CEMETERY ENDOWMENT FUND

		Division #	2010 Budget
A.	Cemetery Endowment	06-06	\$ 50,000

V. ECONOMIC DEVELOPMENT FUND

		Division #	2010 Budget
A.	Economic Development	07-79	\$ 49,500

VI. FIREMEN'S PENSION FUND

	Division #	2010 Budget
A. Firemen's Pension	09-09	\$ 115,000

VII. CONSERVATION TRUST FUND

	Division #	2010 Budget
A. Conservation Trust	11-60	\$ 81,000

VIII. RECREATION DEBT SERVICE FUND

	Division #	2010 Budget
A. Debt Service	12-61	\$ 328,345

IX. EMPLOYEE BENEFIT FUND

	Division #	2010 Budget
A. Employee Benefits	13-62	\$ 889,440

This fund is funded in part from the operating divisions health insurance expense line and from employee contributions

X. COMMUNITY RECREATION FUND

	Division #	2010 Budget
A. Library	19-54	\$ 268,900
B. Recreation	19-66	\$ 1,060,890
Community Recreation Fund		\$ 1,329,790

XI. ENTERPRISE DEBT FUND

	Division #	2010 Budget
A. EF-Debt Service	31-90	\$ 819,120

XII. Police Grants

	Division #	2010 Budget
A. Drug Task Force	54-27	\$ 27,920

GRAND TOTAL BUDGET \$ 16,765,165

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

	Estimated Balance Forward	2010 Revenues	Total Available
General Fund	\$ 1,235,035	\$ 6,812,975	\$ 8,048,010
Enterprise Fund	\$ 1,813,700	\$ 4,872,500	\$ 6,686,200
Capital Improvement Fund	\$ 2,122,785	\$ 484,000	\$ 2,606,785
Cemetery Endowment Fund	\$ 102,330	\$ 25,000	\$ 127,330
Economic Development Fund	\$ 116,285	\$ 42,000	\$ 158,285
Firemen's Pension Fund	\$ 1,136,590	\$ 56,500	\$ 1,193,090
Conservation Trust Fund	\$ 90,260	\$ 81,000	\$ 171,260

Recreation Debt Service Fund	\$ 310,745	\$ 331,000	\$ 641,745
Employee Benefit Fund	\$ 59,250	\$ 899,440	\$ 958,690
Community Recreation Fund	\$ 349,080	\$ 1,318,105	\$ 1,667,185
Enterprise Debt Fund	\$ 152,625	\$ 995,000	\$ 1,147,625
Police Grant Fund	\$ 27,635	\$ 27,920	\$ 55,555
Total Revenues	\$ 7,516,320	\$ 15,945,440	\$ 23,461,760

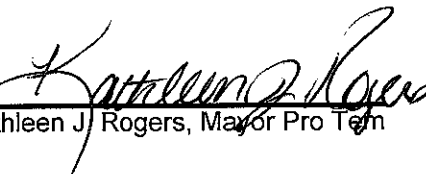
Section 4. There is hereby levied upon all property within the City of Alamosa, Colorado, according to the assessed valuation thereof for the year 2009, a tax of 6.70 mills on each dollar of such property for the corporate purposes of said City for the fiscal year beginning January 1, 2010, said tax to be divided as follows, to wit:

General Fund	6.22 mills
Firemen's Pensions	0.48 mills
TOTAL	6.70 mills

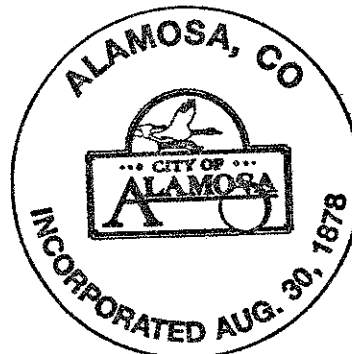
INTRODUCED, READ AND ORDERED PUBLISHED This 7th day of October, 2009, and a public hearing hereon fixed for October 21, 2009, at 7:00 p.m. or as soon thereafter as the matter may be heard.

PASSED, ADOPTED, SIGNED AND APPROVED after public hearing this 21st day of October, 2009.

CITY OF ALAMOSA

BY 
 Kathleen J. Rogers, Mayor Pro Tem


 Judy A. Egbert, City Clerk



**ORDINANCE NO. 13, 2009
CITY OF ALAMOSA**

AN ORDINANCE AMENDING, IN PART, THE ESTABLISHED PAY PLAN FOR CITY OFFICERS AND EMPLOYEES AS REFERRED TO IN SECTION 15-2 OF THE CODE OF ORDINANCES, CONCERNING PERSONNEL RULES AND REGULATIONS AND PAY PLAN FOR CITY OFFICERS AND EMPLOYEES.

BE IT HEREBY ORDAINED By the City Council of the City of Alamosa, Colorado:

Section I.

That the current pay plan established for city officers and employees by Ordinance No. 3-2008 is hereby revoked and replaced in its entirety with the following:

A. Pay Plan for City Officers and Employees.

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

		Salary Range	
		Low	High
1.	Pay Plan for Elected Officials		
	Mayor*	\$ 7,200	\$ 7,200
	Council*	\$ 4,800	\$ 4,800
	*Annual salaries set by City Charter		
2.	Pay Plan for Full-Time Non-Exempt	Hourly Wage Range	
		Low	High
	Account Clerk I	\$ 10.50	\$ 15.05
	Account Clerk II	\$ 13.75	\$ 17.35
	Accounting Specialist	\$ 15.10	\$ 19.70
	Administrative Assistant	\$ 10.20	\$ 13.35
	Building Inspector	\$ 16.70	\$ 23.15
	Cashier/Customer Service Representative	\$ 8.25	\$ 12.30
	Code Enforcement/Animal Control Officer	\$ 12.70	\$ 16.35
	Deputy City Clerk/Courts	\$ 13.00	\$ 18.65
	Engineering Technician	\$ 15.00	\$ 20.95
	Equipment Operator I	\$ 12.75	\$ 16.50
	Equipment Operator II	\$ 13.75	\$ 17.75
	Evidence Custodian\Office Supervisor	\$ 13.25	\$ 18.75
	Executive Administrative Assistant	\$ 12.00	\$ 15.70
	Fleet Mechanic	\$ 14.00	\$ 20.00
	IT Technician	\$ 10.00	\$ 17.30
	Librarian	\$ 13.00	\$ 17.30
	Maintenance Supervisor	\$ 15.35	\$ 21.00
	Maintenance Worker I	\$ 10.00	\$ 12.95
	Maintenance Worker II	\$ 12.50	\$ 15.75
	Office Supervisor	\$ 13.25	\$ 18.75
	Police Corporal	\$ 19.50	\$ 21.95
	Police Patrolman	\$ 17.50	\$ 20.50
	Police Sergeant	\$ 21.40	\$ 25.10

Recreation Specialist I	\$	9.00	\$	15.05
Recreation Specialist II	\$	13.00	\$	17.30
Water/Wastewater Plant Operator	\$	18.50	\$	25.10
Water/Wastewater Technician I	\$	10.75	\$	14.25
Water/Wastewater Technician II	\$	13.25	\$	17.50
Water/Wastewater Technician III	\$	15.75	\$	21.70

3. Pay Plan for Full-Time Exempt

Salary Range

		Low		High
Accountant	\$	40,000	\$	52,000
Assistant City Manager	\$	64,450	\$	83,600
Chief of Police	\$	63,000	\$	83,000
City Clerk	\$	54,000	\$	67,600
City Manager	Salary Established by Contract			
Director of Finance	\$	60,000	\$	75,000
Community Activities Manager	\$	40,000	\$	51,000
Director of Parks & Recreation	\$	60,000	\$	74,000
Director of Public Works	\$	62,000	\$	75,000
Engineering Supervisor	\$	44,000	\$	56,000
Facility Manager	\$	33,000	\$	43,000
Finance/Management Analyst	\$	35,000	\$	46,000
Library Manager	\$	33,000	\$	43,000
Information Technology Director	\$	60,000	\$	75,000
Maintenance Superintendent	\$	40,000	\$	52,200
Police Captain	\$	56,000	\$	67,000
Police Lieutenant	\$	50,750	\$	60,000
Utility Superintendent	\$	48,000	\$	61,500

4. Pay Plan for Part-Time, Temporary, and Volunteer Employees:

Admin Assistant	\$	8.00	\$	12.85
Cashier/Customer Service Representative		Minimum Wage	\$	12.10
Clerk/Typist		Minimum Wage	\$	9.70
Custodian I		Minimum Wage	\$	11.60
Equipment Operator I	\$	9.00	\$	11.80
Equipment Operator II	\$	10.90	\$	15.34
Fire Captain	\$	3,130	\$	4,300
Fire Chief	\$	6,750	\$	8,750
Fire Chief, Assistant	\$	4,275	\$	6,750
Fire Engineer, Part-Time	\$	1,050	\$	1,850
Fire Lieutenant	\$	1,850	\$	3,130
Fire Training Officer	\$	980	\$	1,200
Fire Fighter				
a. Sunday station duty per day	\$	18.50		
b. calls (per hour)	\$	16.25		
Intern	\$	8.00	\$	12.00
IT Technician	\$	10.00	\$	17.30
Landscape Maintenance Supervisor	\$	9.20	\$	13.05

Library Assistant	\$	7.75	\$	12.75
Librarian	\$	13.00	\$	17.00
Library Technician	\$	9.00	\$	15.00
Maintenance Worker	Minimum Wage		\$	12.00
Recreation Specialist I	\$	9.00	\$	15.00
Recreation Specialist II	\$	13.00	\$	17.00
Score Keeper	\$	8.50	\$	15.00
Sports Official (pay per game)	\$	15.00	\$	27.00

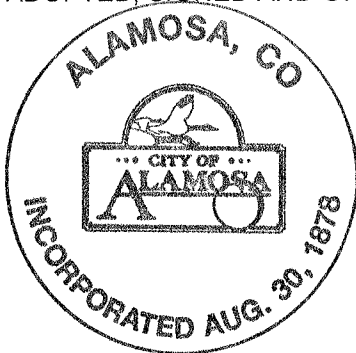
Section II. Where a pay range is provided herein, the City Manager is authorized and directed to fix the compensation of such employees within such pay ranges. The City Council reserves the right to change compensation provided herein at any time.

Section III. Other compensation, allowances, bonuses, etc. for Council appointed employees may be set, by Council, through contract. Such items as any for regular employees shall be determined by the City Manager within the amounts established. Shift differentials, as appropriate, shall be set by Council Policy. The City may offer an education reimbursement to eligible employees per separate policy.

Section IV. This ordinance shall take effect January 1, 2010.

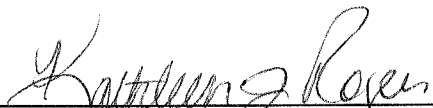
INTRODUCED, READ AND ORDERED PUBLISHED This 18h day of November 2009, and a public hearing hereon fixed for the 2nd day of December, 2009 at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard.

PASSED, ADOPTED, SIGNED AND ORDERED PUBLISHED This 2nd day of December, 2009.



BY

CITY OF ALAMOSA


 Kathleen J. Rogers, Mayor

ATTEST:


 Judy A. Egbert, City Clerk