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**CORTEZ CITY COUNCIL
REGULAR MEETING
TUESDAY, AUGUST 9, 2022
7:30 P.M.**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL, APPROVAL OF AGENDA.
2. CONSENT AGENDA

The listing under "Consent Agenda" is a group of items to be acted on with a single motion and vote. This agenda is designed to expedite the handling of limited routine matters by City Council. Either the public or a Councilmember may request that an item may be removed from the Consent Agenda at that time, prior to Council's vote. The Mayor will ask if a citizen or Councilmember wishes to have any specific item removed from the Consent Agenda for discussion.

- a. Approval of the Worksession/Special Meeting and Regular Meeting Minutes of July 26, 2022
 - b. Approval of the Expenditure List for the August 9, 2022 City Council Meeting
 - c. Approval of a renewal Brew Pub Liquor License for L&D Development, Inc., DBA J Fargos, located at 1209 East Main Street, Cortez.
 - d. Approval of a renewal Brew Pub Liquor License and Outdoor Dining Agreement for WildEdge Brewing Collective, LLC., DBA WildEdge Brewing Collective, located at 111 North Market Street, Cortez.
3. PUBLIC PARTICIPATION

There is no limit to the number of speakers, although public comments will be held to an overall time limit of 30 minutes.

(Speakers have a time limit of three (3) minutes per person, may only speak once, and may not cede time to another commenter. Please reference rules below.)

4. PRESENTATIONS

- a. June 2022 Financial Statements

Presenter: Kelly Koskie, Finance Director

5. PUBLIC HEARINGS

- a. Ordinance No. 1308, Series 2022

Council will consider approving on second and final reading Ordinance No. 1308, Series 2022, an ordinance amending the 2022 Budget.

Presenter: Kelly Koskie, Finance Director

b. Ordinance No. 1309, Series 2022

Council will consider approving on second and final reading Ordinance No. 1309, Series 2022, authorizing and approving a ground lease with Jared and Karen Hansen for construction of an aircraft hangar at the Cortez Municipal Airport.

Presenter: Jeremy Patton, Airport Manager

6. UNFINISHED BUSINESS

7. NEW BUSINESS

a. Recreation Center Natural Gas Contract

Council will consider making a motion to allow City Manager Drew Sanders to sign a contract with Symmetry Energy to lock in natural gas pricing through August 2024 at a rate of \$7.61 per M/btu.

Presenter: Rick Smith, General Services Director

8. DRAFT RESOLUTION/ORDINANCES

9. CITY ATTORNEY'S REPORT

10. CITY MANAGER'S REPORT

11. CITY COUNCIL COMMITTEE REPORTS

a. Mayor's Report on Workshop

b. Other Board Reports

12. OTHER ITEMS OF BUSINESS

a. Executive Session as needed

13. PUBLIC PARTICIPATION

There is no limit to the number of speakers and no overall time limit.

(Speakers have a time limit of three (3) minutes per person, may only speak once, and may not cede time to another commenter. Please reference rules below.)

14. ADJOURNMENT

PURSUANT TO RESOLUTION 11, SERIES 2022, PUBLIC COMMENT:

--Individuals may comment regarding items on the Council agenda or any other topic they wish to address the City Council about, including items discussed in a previous Council Workshop. Those wishing to comment must register by completing an "Intent to Speak" card (located outside of the Council chambers). Completed cards will be collected at the start of the meeting and delivered to the Mayor, who will call each speaker to the podium at the appropriate time. Comments specific to agenda items scheduled for public hearings should be reserved and delivered during the public hearing session.

--Courtesy, civility, and respect for others is expected. All comments should be addressed directly to the Council. Commenters who are called upon by the Mayor to speak are the only persons allowed to speak during the allotted time. Comments, or other distractions from the audience intended for commenters or others are not permitted. The Mayor, as the chairperson for the meeting, retains the discretion to deviate from the formats described below.

--There are two general opportunities for citizens to address the Council:

For the first opportunity (which will occur toward the start of the meeting) there is no limit to the number of speakers, although public comments will be held to an overall time limit of 30 minutes so City business may proceed. Speakers have a time limit of 3 minutes per person, may only speak once, and may not cede time to other commenters.

For the second opportunity (which will occur toward the end of the meeting) there is no limit to the number of speakers, and no overall time limit. Speakers have a time limit of 3 minutes per person, may only speak once, and may not cede time to other commenters.

--Other Opportunities to Participate

Citizens may also participate via email if addressed to councilcomments@cortezco.gov. Comments received by 3:00pm the day of a Council meeting will be delivered to Council the same day and entered into the meeting minutes. Citizens may also send letters to the Council by addressing them to "City Council" 123 Roger Smith Ave., Cortez, CO 81321. In-person deliveries are also accepted.

MOTION TO GO INTO EXECUTIVE SESSION:

--For a conference with the City attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b);

--For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators under C.R.S. Section 24-6-402(4)(e);

--To discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S. Section 24-6-402(4)(a)

--For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f)(l) and not involving: any specific fire employees who have requested discussion of the matter in open session: any member of this body or any elected official: the appointment of any person to fill an office of this body or of an elected official: or personnel policies that do not require the discussion of matters personal to particular employees

--For discussion of a matter required to be kept confidential by the following federal or state law, or regulation: _____ under C.R.S. Section 24-6-402(4)(c)

--For discussion of specialized details of security arrangements or investigations under C.R.S. Section 24-6-402(4)(d)

--For consideration of documents protected by the mandatory nondisclosure provisions of the Open Records Act under C.R.S. Section 24-6-402(4)(g)

AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED:

(a brief description must be included following the statute citation regarding why the executive session is being held)



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

August 9, 2022

Agenda Item: 2. a.

MEMO TO: Honorable Mayor and City Council

FROM: Linda Smith, City Clerk

SUBJECT: Approval of the Worksession/Special Meeting and Regular Meeting Minutes of July 26, 2022

Attachments

Worksession Minutes

Agenda minutes

CITY COUNCIL
REGULAR WORKSHOP/SPECIAL MEETING
TUESDAY, JULY 26, 2022
5:30 p.m.

1. The Workshop/Special Meeting was called to order at 5:34 p.m., at the City Council Chambers. Councilmembers present included Mayor Rachel Medina, Mayor Pro-tem Arlina Yazzie, Lydia DeHaven, Robert Dobry, Matt Keefauver, David Rainey, and Dennis Spruell. Staff members present included Director of Finance Kelly Koskie, Director of Public Works Brian Peckins, Director of Community and Economic Development Rachael Marchbanks, Chief of Police Vern Knuckles, IT Technician Kyle Kuhn, IT Technician Aaron Holleman, City Clerk Linda Smith, City Manager Drew Sanders, and City Attorney Patrick Coleman. There were two people present in the audience.

2. Noah Peterson, Summer Engineering Intern, was introduced by Director of Public Works Peckins. Mr. Peterson stated that he is from the area and has really enjoyed his job with the City. He commented that he has done a bit of everything including working at the water plant, driving a dump truck, worked in the Refuse Department, completed survey work, and many other City duties. Council thanked Mr. Peterson for his work over the summer and Councilmember DeHaven commented that she hopes he will come back. It was noted that his favorite 4th Grade teacher was Councilmember Keefauver.

3. Sam Light, General Counsel for CIRSA (Colorado Intergovernmental Risk Sharing Agency), stated that CIRSA is a public entity that represents 282 Colorado cities/towns and affiliated entities. He stated that the boardmembers for the entity are from the member cities/towns and noted that the City of Cortez has been a member of CIRSA since 1995. He stated that CIRSA is the City's insurer for property and casualty insurance. He gave Councilmembers a copy of the Ethics, Liability and Best Practices for Elected Official Handbook and spoke about Council's commitment to the role as a public official noting that the community will view Council as a public official 24/7. He stated that Council is held to the Colorado State Code of Ethics and commented that Council needs to commit to supporting the City structure and "stay in their lane" to avoid risks of liability, including the risk of personal liability. He stated that the governing body is not seven councils of one but rather one council of seven, the voice of the Council. He spoke about setting aside a personal interest or agenda when there is lack of support and accept that the Council has spoken. He stated Council needs to honor transparency and commit to the requirements of the Open Meetings Law. He spoke about honoring transparency and a commitment to professional courtesy and respect for one another's divergent viewpoints and styles. He spoke about suggestions on how to handle social media and emails and the importance of ethical conduct. He also spoke about the commitment of Council to provide due process and should commit to a "no surprises" approach while dealing with one another and staff. He spoke about holding Executive Sessions and the basics of quasi-judicial decision making. He concluded his presentation commenting that Council sets the tone for the whole organization and are stewards of the City's best interests and assets.

The regular worksession/special meeting was adjourned at 7:15 p.m.

CITY COUNCIL
REGULAR MEETING
TUESDAY, JULY 26, 2022

1. The meeting was called to order in the City Council Chambers at 7:30 p.m., with the Pledge of Allegiance. Roll Call was taken and the following Councilmembers were present: Mayor Rachel Medina, Mayor Pro-tem Arlina Yazzie, Lydia DeHaven, Robert Dobry, Matthew Keefauver, David Rainey, and Dennis Spruell. Staff present included Director of Public Works Brian Peckins, Chief of Police Vernon Knuckles, IT Technician Kyle Kuhn, IT Technician Aaron Holleman, Director of Community and Economic Development Rachael Marchbanks, Director of Finance Kelly Koskie, Airport Manager Jeremy Patton, Deputy City Clerk Donna Murphy, City Clerk Linda Smith, City Manager Drew Sanders, and City Attorney Patrick Coleman. There were five people present in the audience.

Councilmember DeHaven moved that the agenda be approved. Councilmember Rainey seconded the motion and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	Yes	Yes

2. The Consent Agenda items acted upon by Council were as follows:
 - a. Approval of the Minutes of the Worksession and Regular Council Meeting held on July 12, 2022.
 - b. Approval of the Expenditure List for July 26, 2022.
 - c. Approval of a renewal Retail Liquor Store License for Marjana Lloyd, DBA The Cellar, located at 2410 Fairway Drive, Suite B, Cortez.
 - d. Approval of a renewal Arts Liquor License for the Cortez Cultural Center, Inc., DBA Cortez Cultural Center, located at 25 North Main Street, Cortez.
 - e. Approval of a renewal Tavern Liquor License for Cortez Elks Lodge 1789, Inc., DBA Cortez Elks 1789, located at 2100 North Dolores Road, Cortez.
 - f. Approval of a renewal Fermented Malt Beverage Off Premises Liquor License for Good 2 Go Stores, LLC,. DBA Good 2 Go, located at 302 West Main Street, Cortez.
 - g. Approval of a renewal Fermented Malt Beverage Off Premises Liquor License for Good 2 Go Stores, LLC, DBA Good 2 Go, located 717 South Broadway, Cortez.
 - h. Approval of a Change in Corporation Structure and Transfer of Ownership for New Hong Kong of Cortez, Inc., located at 332 West Main Street, Cortez.

Councilmember Dobry moved that the Consent Agenda be approved as presented. Mayor Pro-tem

Yazzie seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	Yes	Yes

3. CITIZEN PARTICIPATION

Mayor Medina opened the Citizen Participation noting the time of 7:35 p.m.

a. Dyrll Graf, 12130 Road 26, stated that he is a 20-year veteran volunteer firefighter and EMT and he commented on the degradation of the dispatch center over the last five to seven years. He spoke about the safety concerns over the breakdown of communication and noted a specific incident which recently occurred regarding a lost person. He commented that the dispatch will not answer calls after they were paged out. He spoke about the recording of time when firefighters are responding to a scene and stated that the times are associated with insurance safety operators (ISO) rating which can raise insurance premiums. It was noted that staff will follow-up on the comment.

b. Susan Kemnetz, 511 South Cedar Street, spoke about the General Fund excess money that was spoken about at the last Council meeting during the presentation on the purchase of new AV equipment. She commented that she agrees with fixing things that need replaced but asked if the City needs the fanciest equipment. She stated that people are hurting and there is no room for extra expenditures right now and the City should be thoughtful in what they buy as well.

No other citizens spoke and Citizen Participation ended at 7:41 p.m.

4. PRESENTATIONS – None.

5. PUBLIC HEARINGS – None.

6. UNFINISHED BUSINESS – None.

7. NEW BUSINESS

a. Ordinance No. 1308, Series 2022. Director of Finance Koskie stated that Ordinance No. 1308, Series 2022, approves on first reading an ordinance amending the 2022 Budget. She reviewed Appendix B, noting that the total amount of the mid-year budget adjustment is \$470,044. In answer to a question from Councilmember Keefauver, Director of Finance Koskie stated that discussion on the AV Equipment could be held during the regular budget process for 2023. Mayor Medina asked that the budget be posted for the public so they could make comments and Director of Finance Koskie stated that the budget would be posted on the ClearGov transparency page toward the end of August. Discussion was held on funding of the CIP (Community Intervention Program) which Director of Finance Koskie commented that the request that was included in the 2022 mid-year budget was a one-time request.

Mayor Pro-tem Yazzie moved that Council approve on first reading Ordinance No. 1308, Series 2022, approving an ordinance amending the 2022 Budget, and set for public hearing on August 9,

2022. Councilmember DeHaven seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	Yes	Yes

b. Planning and Zoning Commission Appointment. Director of Community and Economic Development Marchbanks stated that Council interviewed Katrina Weiss at their worksession on July 12, 2022. She noted the experience Ms. Weiss has and stated that she is currently serving on the Cortez Board of Adjustment and Appeals. She commented that staff recommends appointment of Ms. Weiss to the open seat on the Planning and Zoning Commission. It was noted that the term for Ms. Weiss would be for two years beginning on the date of her appointment. Discussion was held on the membership of the Board of Adjustment and Appeals which allows for two members to serve from the Planning and Zoning Commission.

Councilmember Dobry moved that Council appoint Katrina Weiss to the Planning and Zoning Commission for two years. Councilmember Keefauver seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	Yes	Yes

Mayor Medina thanked Ms. Weiss for her interest in serving on the Planning and Zoning Commission.

c. Bid Results on the 2022 Street Improvement Project. Director of Public Works Peckins stated that only one bid was received for the 2022 Street Improvement Project from Dave and Lana Waters, Inc. at a bid amount of \$536,038.74. He reviewed the streets and asphalt patching that would be included in this year's project. Discussion was held on why the Recreation Center parking lot was being completed again as it was re-paved within the last few years; however, Director of Public Works Peckins noted that he did not know the history of the Recreation Center re-pavement of the parking lot. He stated that normally a contractor is held accountable for their work; however, that is not the case in this issue. City Manager Sanders stated that he was not sure who completed the work previously at the Recreation Center but staff would get back to Council with the information. Director of Public Works Peckins stated that Dave and Lana Waters have done great work for the City and South Sligo Street will be opened within a few days. In answer to a question from Councilmember Rainey, Director of Public Works Peckins stated that the street improvement project would begin within a month. Discussion was held on how the streets that are included in the street improvement project are prioritized. Director of Public Works Peckins stated that currently there is a five-year plan for future street improvements.

Councilmember Keefauver moved that Council award the 2022 Street Improvement Project to Dave and Lana Waters, Inc. at their bid amount of \$536,038.74. Councilmember Rainey seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	Yes	Yes

d. Ordinance No. 1309, Series 2022. Airport Manager Patton stated that Ordinance No. 1309, Series 2022, authorizes and approves a ground lease with Jared and Karen Hansen for construction of an aircraft hangar at the Cortez Municipal Airport. He stated that Ordinance No. 1307, Series 2022, was previously presented to Council and was canceled during second reading due to substantial changes that were requested by the tenant. He stated that a change was made to the assignability phrasing in the assignment clause of the lease and a few other edits were completed; however, the description of the hangar size and property on which the hangar will be placed remain the same.

Councilmember DeHaven moved that Council approve on first reading Ordinance No. 1309, Series 2022, authorizing and approving a ground lease with Jared and Karen Hansen for construction of an aircraft hangar at the Cortez Municipal Airport, and set for public hearing on August 9, 2022. Councilmember Keefauver seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	Yes	Yes

e. Amendment to Employment Contract for City Manager Drew C. Sanders. City Attorney Coleman stated that Council held an evaluation of the City Manager during the July 12, 2022, Executive Session and at the conclusion of the meeting the City Attorney was instructed to prepare an amendment to the City Manager's employment contract for Council's review at this meeting. Mayor Medina noted achievements that City Manager Sanders has accomplished over the last 14 months including the completion of the high risk financial audits, relationships with stakeholders are improving, implementation of new policies has been done, and other housekeeping items have been completed. Councilmembers commented on the pay that other communities the same size as Cortez are paying for their City Manager and noted that the raise would give Mr. Sanders a fair and comparable wage equal to his peers.

Mayor Pro-tem Yazzie moved that Council approve the amendment to the Employment Contract for City Manager Drew C. Sanders. Councilmember DeHaven seconded the motion and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	Yes	Yes

8. DRAFT RESOLUTION/ORDINANCES – None.

9. CITY ATTORNEY'S REPORT

a. Contracts Update. City Attorney Coleman stated that two of the main projects he is currently working on include updates for the Land Use Code and review of a variety of forms/contracts which are used by the Airport and General Services Department.

10. CITY MANAGER'S REPORT

a. Sligo Street Road Construction/Region 9/Hiring Employees/Airport Update. City Manager

Sanders stated that the Sligo Street road construction project is having the final touches completed and could be opened as early as tomorrow. He thanked D&L Construction and the City Streets Department for their work to complete the project on time. He also noted that Region 9 has agreed to oversee the SWCOG (Southwest Council of Governments) for the foreseeable future. He spoke about employees that continue to be hired for open positions in the Parks and Recreation Department and commented that the Refuse Department is now fully staffed. He stated that the Airport is installing remote access weather cameras as an addition to aid pilots. He also noted that the CO Fire continues aviation based fire suppression in the area and have successfully put out many small blazes before they could become major fires. He noted that most of the water infrastructure replacement work is complete on Empire Street and the project is moving forward. Employee Highlight: Donna Murphy, Deputy City Clerk, joined the City team in January 2022 and brought with her a wealth of experience and has jumped in with both feet taking on many new projects in the City. She is attending Council meetings and is a great asset prior to/during/after meetings. She has completed filing of important City documents, indexed Council minutes, agenda preparation, completes the monthly calendar, participated in her first election, and is a member of the Wellness Committee. She has completed her third year at the Colorado Municipal Clerk's Institute and is working towards her certification. Donna's enthusiasm and kindness to everyone is evident in all she does. We are thankful she is here.

11. CITY COUNCIL COMMITTEE REPORTS

a. Mayor's Report on Workshop. Mayor Medina stated that Summer Engineering Intern Noah Peterson was introduced and Sam Light, CIRSA General Counsel, spoke about the Role of Elected Officials and spoke of his suggestions for success of Councilmembers.

b. Golf Advisory Board. Councilmember Spruell stated that the golf course is doing well financially with a lot of out-of-town visitors this summer. He stated that discussion was held on dogs at the course and it was noted that golfers will be strongly advised to have their dogs on a leash when they are at the course.

c. Parks, Recreation, and Forestry Advisory Board. Councilmember Keefauver stated that updates given at the Parks, Recreation and Forestry Advisory Board meeting included the south Park project and how workforce housing would be included in the project. He stated there was discussion on upcoming plans for the City's pocket parks. He stated the 4th of July event was reviewed and it was noted that the new launch site for the fireworks display was better and allowed for more people to safely watch the fireworks; however, the traffic egress plan needs more work for next year. Also, he stated that the graffiti at the pickleball courts has been cleaned up.

d. Public Arts Committee. Councilmember Rainey stated that discussion continues on a creative district being formed in Cortez with the Cortez Cultural Center and artists in the area being included in the discussion.

e. Bridge Emergency Shelter. Councilmember DeHaven stated that on July 13, 2022, she attended a Bridge Emergency Shelter Board meeting and discussion included the welcoming of Theresa Wilson to her new position as Executive Director. It was noted that grant audits are being completed and the finances seem to be in good shape. She stated that discussion was also held on the staff that

will be returning to work at the shelter this winter season.

f. Cortez Historic Preservation Board. Councilmember Dobry stated that the July meeting was cancelled and the next meeting will be held on August 3, 2022, with discussion to be held with History Colorado on the auto/tourism grant survey that was recently approved.

g. Mesa Verde Country Board Meeting. Mayor Medina stated that the next meeting is scheduled for September.

12. OTHER ITEMS OF BUSINESS – None.

13. PUBLIC PARTICIPATION

a. Mayor Medina summarized the emails received through Cortez Comments (for Citizen Participation). She noted that Mindy Nelson commented on concerns with the Library Director and transaction fees for marijuana purchases. Mayor Medina noted that Council had met with the marijuana shop owners last year and have decided that it is not a good time to implement transaction fees at this time. Lynette Ward commented on her concerns with Pride related events. Tiffany Gray had commented on the Library, Pride related events, and marijuana transaction fees. Karen Sheek had commented on the high pay increase for the City Manager. Brenda O'Brien commented on her concerns about City spending and opposed the City Manager raise. Richard Zawistowski stated his concerns with City spending and the increase in pay for the City Manager. Lisa Passell expressed her concerns for the City Manager raise and City spending. Mayor Medina stated that all the emails will be included with the public record should anyone wish to read the comments verbatim.

Mayor Pro-tem Yazzie moved that the regular meeting be adjourned at 8:25 p.m. Councilmember Keefauver seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	Yes	Yes	Yes	Yes

Rachel B. Medina, Mayor

ATTEST:

Linda L. Smith, City Clerk



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

August 9, 2022

Agenda Item: 2. b.

MEMO TO: Honorable Mayor and City Council

FROM: Sara Coffey, Finance Assistant/Deputy City Clerk

SUBJECT: Approval of the Expenditure List for the August 9, 2022 City Council Meeting

Attachments

Expenditure List

EXPENDITURE LIST FOR WEEK ENDING JULY 29, 2022

Department	Vendor Name	Description	Amount
City Council	MESA VERDE COUNTRY V.I.B.	Annual Tourism Contract - Paid Quarterly	\$ 42,500.00
	ONCE UPON A SANDWICH	COUNCIL DINNER	\$ 131.90
		Total	\$ 42,631.90
Human Resources	AT&T MOBILITY	TELEPHONE SERVICE	\$ 55.34
		Total	\$ 55.34
Finance	GOVOS INC	ONLINE PAYMENT PROCESSING JUNE 2022	\$ 746.33
		Total	\$ 746.33
Library	INGRAM LIBRARY SERVICES	BOOKS	\$ 37.05
	HEART & CORE YOGA/PILATES STUDIO	YOGA EVENT	\$ 90.00
		Total	\$ 127.05
City Hall Operations	WAGNER ENTERPRISE, L.L.C.	JANITORIAL SERVICES JULY 2022	\$ 2,300.00
	AMAZON CAPITAL SERVICES	GoGreen GG-5OCT Extension cord, 5 outlet, sur	\$ 35.90
	FIRST RESPOND	FIRST AID SUPPLIES	\$ 61.85
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 172.87
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 124.76
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 330.68
		Total	\$ 3,026.06
Welcome Center	STERICYCLE INC.	HAZARDOUS WASTE SERVICE	\$ 36.47
	CENTURYLINK	TELEPHONE SERVICE	\$ 84.40
		Total	\$ 120.87
Police Department	HARRIS COMPUTER SYSTEMS	Accident Maintenance Renwal	\$ 271.00
	AT&T MOBILITY	TELEPHONE SERVICE	\$ 39.48
	ROCKY MOUNTAIN INFORMATION NETV	Membership Dues	\$ 100.00
	MONTEZUMA COUNTY HEALTH DEPART	Vaccinations	\$ 240.00
	JAMAR TECHNOLOGIES INC	Shipping	\$ 44.00
	JAMAR TECHNOLOGIES INC	Law Enforcement II Radar Kit	\$ 4,495.00
	KFR GRAPHICS & WRAPS	Police Decal with stripes, 2018 Dodge Durango	\$ 345.00
	MONTEZUMA COUNTY SHERIFF	Jail contract - Blanket PO	\$ 3,200.00
	WAGNER ENTERPRISE, L.L.C.	JANITORIAL SERVICES JULY 2022	\$ 1,499.58
	ALSCO (AMERICAN INDUSTRIAL)	MATS	\$ 93.74
	CENTURYLINK	TELEPHONE SERVICE	\$ 58.75
	CENTURYLINK	TELEPHONE SERVICE	\$ 78.38
	CENTURYLINK	TELEPHONE SERVICE	\$ 127.66
	OFFICE DEPOT	790649 Can liners, 8 mic 24x33 clear - PD	\$ 65.82
	AMAZON CAPITAL SERVICES	Wireless HDMI Transmitter and Receiver	\$ 239.98
		Total	\$ 10,898.39
Animal Shelter	DOLORES ANIMAL HOSPITAL	CASTRATIONS	\$ 240.00
	VIBRANT PET ANIMAL HOSPITAL	CASTRATION	\$ 78.75

EXPENDITURE LIST FOR WEEK ENDING JULY 29, 2022

Department	Vendor Name	Description	Amount
	ALSCO (AMERICAN INDUSTRIAL)	MATS	\$ 36.76
	ATMOS ENERGY	GAS SERVICE	\$ 63.87
		Total	\$ 419.38
Public Works	GRAINGER	49H429 Personal Eye Care Kit, 1 oz Bottle Size	\$ 44.76
	AT&T MOBILITY	TELEPHONE SERVICE	\$ 229.23
	FOUR CORNERS MATERIALS	Blanket PO - Hot mix material for Street Repairs	\$ 599.02
	FOUR CORNERS MATERIALS	Blanket PO - Hot mix material for Street Repairs	\$ 1,039.26
	FOUR CORNERS MATERIALS	Blanket PO - Hot mix material for Street Repairs	\$ 1,187.72
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 9,868.77
	VULCAN SIGNS	3UCB3930DCW 3 Upper Case Series B 3930 Die C	\$ 31.00
	VULCAN SIGNS	3UCB3930DCE 3 Upper Case Series B 3930 Die C	\$ 31.00
	VULCAN SIGNS	3UCB3930DCN 3 Upper Case Series B 3930 Die C	\$ 31.00
	VULCAN SIGNS	3UCB3930DCS 3 Upper Case Series B 3930 Die C	\$ 31.00
	VULCAN SIGNS	3UCB3930DCT 3 Upper Case Series B 3930 Die C	\$ 31.00
	VULCAN SIGNS	3UCB3930DCP 3 Upper Case Series B 3930 Die C	\$ 31.00
	VULCAN SIGNS	3UCB3930DCL 3 Upper Case Series B 3930 Die C	\$ 31.00
	VULCAN SIGNS	SNS L Way" - D3-1 080 18x9 3930 DS DP - Quote	\$ 63.00
	VULCAN SIGNS	Freight Charge	\$ 75.00
	VULCAN SIGNS	002255 12 Flat blade Universal Cap for 2-3/8 Rd	\$ 376.50
	VULCAN SIGNS	002256 12 Flat blade cross"	\$ 376.50
		Total	\$ 14,076.76
Outdoor Pool	RAINDROPS OF THE FOUR CORNERS	POOL CHEMICALS	\$ 2,546.95
	AMAZON CAPITAL SERVICES	OUTDOOR POOL PARTY DECORATIONS	\$ 399.62
	MONTEZUMA COUNTY HEALTH DEPART	TWINRIX - HIGGIS & DEVALL	\$ 280.00
	DURANGO COCA COLA BOTTLING CO	OUTDOOR POOL CONCESSIONS	\$ 539.33
	SYSCO FOOD SERVICES	OUTDOOR POOL CONCESSIONS	\$ 147.61
	SYSCO FOOD SERVICES	OUTDOOR POOL CONCESSIONS	\$ 300.09
	SYSCO FOOD SERVICES	OUTDOOR POOL CONCESSIONS	\$ 304.28
	SYSCO FOOD SERVICES	POOL CONCESSION	\$ 308.46
	SLAVENS TRUE VALUE	SQUEEGEES	\$ 102.38
		Total	\$ 4,928.72
Golf Pro	PIONEER PRINTING	18 HOLE PUNCH CARDS	\$ 17.00
		Total	\$ 17.00
Golf Course Maint	AT&T MOBILITY	TELEPHONE SERVICE	\$ 53.22
	HARRELL'S	Granular Fertilizer 25-3-10, Delivered to Golf M	\$ 2,697.50
	R & R PRODUCTS INC.	3M Dbr/Y Splice kit, 100/pkg	\$ 168.30
		Total	\$ 2,919.02
Parks	NICE ELECTRIC	ADD OUTLET AT MONTEZUMA PARK	\$ 160.19
	MONICA'S CLEANING SERVICE LLC	Blanket PO - 2022 Parks Restrooms Janitorial Se	\$ 2,250.00
	AT&T MOBILITY	TELEPHONE SERVICE	\$ 118.55

EXPENDITURE LIST FOR WEEK ENDING JULY 29, 2022

Department	Vendor Name	Description	Amount
	CENTURYLINK	TELEPHONE SERVICE	\$ 65.93
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 169.38
	AMAZON CAPITAL SERVICES	CUTRINE-PLUS ALGAECIDE	\$ 98.92
	HARRELL'S	Granular Fertilizer 25-3-10, Delivered to Parks S	\$ 7,800.00
	INTERMOUNTAIN FARMERS ASSOC.	CNI CLEAR SURF 90	\$ 65.59
	AMERICAN FIRST AID & SAFETY	FIRST AID SUPPLIES	\$ 39.01
	CRUZAN IRRIGATION	VALVE 1 ELECTRIC	\$ 30.47
	FERGUSON WATERWORKS #1116	GOLF FIELD DECODER	\$ 228.69
	SLAVENS TRUE VALUE	HILLMAN FASTENERS	\$ 0.69
	SLAVENS TRUE VALUE	SHUR GRIP ERGO FRAME	\$ 6.99
	SLAVENS TRUE VALUE	FLAT BLACK PAINT	\$ 7.27
	SLAVENS TRUE VALUE	HILLMAN FASTENERS	\$ 7.42
	SLAVENS TRUE VALUE	WASP SPRAY	\$ 10.90
	SLAVENS TRUE VALUE	TRIMMER LINE	\$ 10.91
	SLAVENS TRUE VALUE	GOOFOFF REMOVER	\$ 11.82
	SLAVENS TRUE VALUE	NOZZLE, WRENCH, HAMMER	\$ 40.20
	SLAVENS TRUE VALUE	PVC PIPE, ELBOW, TEE	\$ 57.69
	SLAVENS TRUE VALUE	PAINT	\$ 71.70
	SLAVENS TRUE VALUE	GRAY MACHINERY PAINT	\$ 101.48
	THE PLUMBING STORE	FLEX HOSE	\$ 3.59
	THE PLUMBING STORE	S & D PLUG	\$ 6.00
	THE PLUMBING STORE	PVC CEMENT, TEE, BUSHING	\$ 25.55
	THE PLUMBING STORE	COUPLINGS & BUSHINGS	\$ 31.10
	WESTERN PAPER DISTRIBUTORS	BSL-91045 Toilet Tissue - PKS	\$ 387.60
	FOUR CORNERS SAWS	SPARK PLUG REPAIR	\$ 27.99
	PARTNERS IN PARTS, INC.	WIPER BLADES	\$ 45.56
	SIMPSON-NORTON CORP.	BLADE, SPRING TINE REPLACEMENTS	\$ 812.48
	PIONEER PRINTING	CARPENTER BROCHURES	\$ 30.00
		Total	\$ 12,723.67
Planning & Building	AT&T MOBILITY	TELEPHONE SERVICE	\$ 245.40
		Total	\$ 245.40
Lodger's Tax	MESA VERDE COUNTRY V.I.B.	Annual Tourism Contract - Paid Quarterly	\$ 32,911.21
		Total	\$ 32,911.21
Shop	KOIS BROTHERS EQUIPMENT CO.	054-3237-013 Reducing elbow	\$ 21.08
	KOIS BROTHERS EQUIPMENT CO.	354-1949 Ejector tube	\$ 156.61
	O. J. WATSON COMPANY	Shift cable - Unit 989	\$ 50.00
	ROBERTS TRUCK CENTER	FLTACMT3512 Transducer pressure switch - Uni	\$ 53.77
	ROBERTS TRUCK CENTER	3579861C93 Drag link - Unit 722	\$ 187.08
	STEVE KEETCH MOTORS, INC.	Keys (2) and Programming - Unit 511	\$ 115.00
	SENERGY PETROLEUM	DEF additive, 55 gallon drum	\$ 594.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 87.15
	STAPLES ADVANTAGE	105791 Sticky notes, 1.38 x 1.88, yellow, 12/pk	\$ 3.32

EXPENDITURE LIST FOR WEEK ENDING JULY 29, 2022

Department	Vendor Name	Description	Amount
	STAPLES ADVANTAGE	139048 Chisel tip highlighter, yellow, dozen	\$ 6.59
	STAPLES ADVANTAGE	472498 Paper clips, nonskid, 1000/pk	\$ 7.20
	STAPLES ADVANTAGE	2768001 Duracell MN1500BKD alkaline batteries	\$ 36.94
		Total	\$ 1,318.74
Technology	AT&T MOBILITY	TELEPHONE SERVICE	\$ 46.62
	CENTURYLINK	TELEPHONE SERVICE	\$ 71.66
	RINGCENTRAL INC	Subscription - DigitalLine Unlimited - New Purch	\$ 1,037.34
	RINGCENTRAL INC	Subscription/Hardware OBi302 ATA	\$ 8,895.97
	RINGCENTRAL INC	Subscription Avaya Cloud Office Standard	\$ 28,008.95
		Total	\$ 38,060.54
Streets	B & B CONCRETE, LLC	2022 Concrete Cost Share Project PW-22-04-S	\$ 25,569.14
	D & L CONSTRUCTION	2022 Sligo Street Reconstruction Project per su	\$ 600,812.73
		Total	\$ 626,381.87
Airport	ATMOS ENERGY	GAS SERVICE	\$ 29.56
	ATMOS ENERGY	GAS SERVICE	\$ 35.14
		Total	\$ 64.70
Rec Center	STERICYCLE INC.	HAZARDOUS WASTE REMOVAL	\$ 397.44
	AMERICAN FIRST AID & SAFETY	FIRST AID SUPPLIES	\$ 156.56
	MUNRO PARTS & SERVICE	850CC/8x6 Series 850 End-Suction Replacement	\$ 7,606.60
		Total	\$ 8,160.60
Water	SLAVENS TRUE VALUE	UTILITY POUCH	\$ 22.74
	MONTEZUMA WATER COMPANY	WATER 57371	\$ 267.00
	GRAINGER	13X524 Speedaire Auto Drain Valve	\$ 122.35
	AT&T MOBILITY	TELEPHONE SERVICE	\$ 106.69
	FERGUSON WATERWORKS #1116	Castings 5-1/4 x 1 Paving Riser	\$ 154.00
	FERGUSON WATERWORKS #1116	C3114J Castings 1-1/2 Valve box riser	\$ 205.80
	FERGUSON WATERWORKS #1116	Castings 5-1/4 x 2 Paving Riser	\$ 239.40
	CORTEZ ELECTRIC	Materials/Labor/Trencher - Water dock at Park	\$ 1,936.39
		Total	\$ 3,054.37
Refuse	HOPE K BARKHURST MD	PRE-EMPLOYMENT PHYSICAL - THOMASON	\$ 115.00
	FIREFLY DESIGNS INC	ENGRAVING	\$ 88.50
	CHIROPRACTIC HEALTH ALLIANCE	DOT PHYSICAL - SKINNER	\$ 80.00
		Total	\$ 283.50
Total			\$ 803,171.42

EXPENDITURE LIST FOR WEEK ENDING AUGUST 5, 2022

Department	Vendor Name	Description	Amount
Municipal Court	PADILLA LAW P.C.	MUNICIPAL COURT PROFESSIONAL SERVICES	\$ 144.00
	PADILLA LAW P.C.	MUNICIPAL COURT JUDGE	\$ 1,549.58
	RICHARD SIMS LAW OFFICE	LEGAL SERVICES - YAZZIE	\$ 40.00
	RICHARD SIMS LAW OFFICE	LEGAL SERVICES - OLIVAS	\$ 80.00
	BUFFINGTON LAW, LLC	LEGAL SERVICES - ASSISTANT CITY ATTORNEY	\$ 1,092.00
		Total	\$ 2,905.58
Finance	POSTAL PROS, INC.	INVOICES	\$ 517.86
		Total	\$ 517.86
Events	PIONEER PRINTING	COMMENT CARDS	\$ 55.00
	CORTEZ RETAIL ENHANCEMENT ASSN	CORTEZ CASH CARDS	\$ 200.00
	ZU GALLERY	EMPLOYEE APPRECIATION 2022	\$ 100.00
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 56.25
		Total	\$ 411.25
Library	CITY OF CORTEZ	FIBER	\$ 3,503.40
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,086.64
	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	CITY OF CORTEZ	REFUSE	\$ 135.60
	CITY OF CORTEZ	WATER	\$ 32.01
	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 45.00
	INGRAM LIBRARY SERVICES	BOOKS	\$ 10.64
	INGRAM LIBRARY SERVICES	BOOKS	\$ 14.85
	INGRAM LIBRARY SERVICES	BOOKS	\$ 15.57
	INGRAM LIBRARY SERVICES	BOOKS	\$ 15.59
	INGRAM LIBRARY SERVICES	BOOKS	\$ 15.60
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.14
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.14
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.64
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.69
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.70
	INGRAM LIBRARY SERVICES	BOOKS	\$ 33.39
	INGRAM LIBRARY SERVICES	BOOKS	\$ 33.40
	INGRAM LIBRARY SERVICES	BOOKS	\$ 36.68
	INGRAM LIBRARY SERVICES	BOOKS	\$ 238.64
	INGRAM LIBRARY SERVICES	BOOKS	\$ 306.28
	INGRAM LIBRARY SERVICES	BOOKS	\$ 341.34
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 360.93
	COOL SCIENCE	SUMMER READING EVENT	\$ 400.00
		Total	\$ 7,750.87
City Hall Operations	CITY OF CORTEZ	FIBER	\$ 599.64
	CORTEZ SANITATION DISTRICT	SEWER	\$ 739.00
	CITY OF CORTEZ	REFUSE	\$ 192.95

EXPENDITURE LIST FOR WEEK ENDING AUGUST 5, 2022

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EXPENDITURE LIST FOR WEEK ENDING AUGUST 5, 2022

Department	Vendor Name	Description	Amount
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning	\$ 27.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning	\$ 33.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning	\$ 44.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning	\$ 46.50
	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 45.00
	PARKER'S WORKPLACE SOLUTIONS	NOTARY STAMP	\$ 19.84
	TRANSUNION RISK AND ALTERNATIVE	PERSON SEARCH	\$ 75.00
	LORI OLIVER	REIMB PETTY CASH - A YOUNG EVIDENCE TO N	\$ 17.00
	CITY OF CORTEZ	FIBER	\$ 1,136.52
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 205.91
	CORTEZ SANITATION DISTRICT	SEWER	\$ 51.00
	CITY OF CORTEZ	REFUSE	\$ 218.30
	CITY OF CORTEZ	WATER	\$ 48.91
	IMAGENET CONSULTING LLC	COPIER EXPENSE	\$ 7.00
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 22.20
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 22.20
	KONICA MINOLTA BUSINESS SOLUTIONS	Blanket PO for copiers	\$ 190.94
	KONICA MINOLTA BUSINESS SOLUTIONS	Blanket PO for copiers	\$ 356.72
	STAPLES ADVANTAGE	2655724 EMA408 Quartet Dry Erase Board 48x	\$ 194.75
		Total	\$ 3,738.66
Animal Shelter	DOLORES ANIMAL HOSPITAL	SPAY/NEUTER	\$ 84.00
	VIBRANT PET ANIMAL HOSPITAL	CASTRATION	\$ 86.25
	VIBRANT PET ANIMAL HOSPITAL	HYSTERECTOMY	\$ 105.00
	VIBRANT PET ANIMAL HOSPITAL	HYSTERECTOMY	\$ 154.00
	CITY OF CORTEZ	FIBER	\$ 650.20
	CORTEZ SANITATION DISTRICT	SEWER	\$ 83.00
	CITY OF CORTEZ	REFUSE	\$ 54.00
	CITY OF CORTEZ	WATER	\$ 72.57
	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 45.00
		Total	\$ 1,334.02
Public Works	DOUGLAS ROTH	Blanket PO - GIS Consulting Services	\$ 1,520.00
	BRAND CENTRAL	Set-up Charge	\$ 15.00
	BRAND CENTRAL	Safety Green T-shirts - Public Works" -3XLarge	\$ 77.50
	ZORO TOOLS INC	MSA 10021292 Hi-Viz Orange Hard Hat, Full Br	\$ 237.60
	ALSCO (AMERICAN INDUSTRIAL)	Red Kap SC14 Long Sleeve, 2XL-Tall Work shirt	\$ 159.50
	ALSCO (AMERICAN INDUSTRIAL)	Red Kap SC24 Short Sleeve, 3XL- Tall Work shirt	\$ 159.50
	ALSCO (AMERICAN INDUSTRIAL)	Red Kap SC24 Short Sleeve, XL - Tall Work shirt	\$ 159.50
	BRAND CENTRAL	Safety Green T-shirts - Public Works" - Large -	\$ 77.50
	BRAND CENTRAL	Safety Green T-shirts - Public Works" -2XLarge	\$ 77.50
	BRAND CENTRAL	Safety Green T-shirts - Public Works" -3XLarge	\$ 232.50
	4 STATES AGGREGATES, LLC	3/4 Road base - Gravel - \$16.81 per ton	\$ 7,460.42
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 306.42
	COLLINS FLAGS	Freight charge	\$ 509.38

EXPENDITURE LIST FOR WEEK ENDING AUGUST 5, 2022

Department	Vendor Name	Description	Amount
	COLLINS FLAGS	Z30310117 1 inch Neverfurl kit	\$ 547.20
	COLLINS FLAGS	Z010103001 US Nylon H&G 3x5 Flag	\$ 837.50
	COLLINS FLAGS	Z15460177 6ft x 1 inch Fiberglass pole HD Mur	\$ 1,539.20
	ENNIS PAINT, INC	985201-5P WB White Fast Dry Traffic Paint, 5 g	\$ 433.40
	ENNIS PAINT, INC	985202-5P WB Yellow Fast Dry Traffic Paint, 5	\$ 1,360.20
	TAPCO-TRAFFIC & PARKING CONTROL	SALES TAX CREDIT	\$ (29.40)
	TAPCO-TRAFFIC & PARKING CONTROL	078-00001 Glass beads, 50# bag, WI DOT, M24	\$ 500.00
	4 STATES AGGREGATES, LLC	Crusher fines - Sand - \$16.75 per ton	\$ 11,905.72
	HARDLINE EQUIPMENT	6247846155 HD Main brush - Unit 900	\$ 1,605.00
		Total	\$ 29,691.14
Outdoor Pool	CITY OF CORTEZ	FIBER	\$ 323.80
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 1,982.37
	CORTEZ SANITATION DISTRICT	SEWER	\$ 83.00
	CITY OF CORTEZ	REFUSE	\$ 624.00
	CITY OF CORTEZ	WATER	\$ 55.35
	SLAVENS TRUE VALUE	GOOF OFF REMOVER	\$ 11.82
	SLAVENS TRUE VALUE	SCRUB BRUSHES, HILLMAN FASTENERS	\$ 133.44
		Total	\$ 3,213.78
Golf Pro	CORTEZ SANITATION DISTRICT	SEWER	\$ 103.00
	CITY OF CORTEZ	REFUSE	\$ 192.95
	CITY OF CORTEZ	WATER	\$ 126.65
		Total	\$ 422.60
Golf Course Maint	CITY OF CORTEZ	FIBER	\$ 563.80
	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	CITY OF CORTEZ	REFUSE	\$ 192.95
	CITY OF CORTEZ	WATER	\$ 35.39
		Total	\$ 835.14
Parks	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 45.00
	MONICA'S CLEANING SERVICE LLC	Blanket PO - 2022 Parks Restrooms Janitorial S	\$ 2,250.00
	CITY OF CORTEZ	FIBER	\$ 386.68
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 461.94
	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 47.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 91.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 127.00
	CITY OF CORTEZ	REFUSE	\$ 1,886.35
	CITY OF CORTEZ	WATER	\$ 7,615.62
	CHOICE BUILDING SUPPLY	PAINT	\$ 10.99

EXPENDITURE LIST FOR WEEK ENDING AUGUST 5, 2022

Department	Vendor Name	Description	Amount
	CRUZAN IRRIGATION	FLOWSPAN	\$ 62.53
	FERGUSON WATERWORKS #1116	ROTOR	\$ 225.80
	FERGUSON WATERWORKS #1116	ROTOR	\$ 459.48
	SLAVENS TRUE VALUE	ADHESIVE	\$ 7.27
	SLAVENS TRUE VALUE	WASP KILLER	\$ 8.99
	SLAVENS TRUE VALUE	PAINT BRUSHES	\$ 19.09
	SLAVENS TRUE VALUE	BONDO/SANDPAPER	\$ 38.92
	SLAVENS TRUE VALUE	WIRE	\$ 162.00
	SUPERIOR AUTO	CLEANER	\$ 16.17
	SUPERIOR AUTO	WIPING RAGS	\$ 41.31
	THE PLUMBING STORE	PVC ADAPTER	\$ 2.46
		Total	\$ 14,137.60
Shop	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 100.00
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Mechanics Shirts Laundry Service	\$ 17.50
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Mechanics Shirts Laundry Service	\$ 43.54
	FASTENAL COMPANY	Blanket PO - Shop supplies	\$ 85.97
	BELT SALVAGE	CREDIT FOR SCRAP	\$ (101.20)
	BELT SALVAGE	Materials for rack for Unit 511	\$ 599.40
	BOBCAT OF DURANGO	GROMMET	\$ 2.37
	HARDLINE EQUIPMENT	A330210016 M10x16 UNI5931 8.8 Screw	\$ 8.70
	HARDLINE EQUIPMENT	6070046AKO RH/LH 3rd Brush Wheel	\$ 277.26
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 4.08
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 4.44
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 10.49
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 18.69
	PARTNERS IN PARTS, INC.	Blanket PO - Parts for Fleet Repair	\$ 116.97
	STOTZ EQUIPMENT	Blanket PO - Parts/hoses for Fleet Repairs	\$ 122.94
	SUN GLASS CORTEZ	WINDSHIELD REPAIR	\$ 35.00
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 7.56
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 9.17
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 13.83
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 15.15
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 20.06
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 21.72
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 26.24
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 27.71
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 38.94
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 40.93
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 65.44
	TRU WEST CDJR	NOZZLES	\$ 40.55
	SENERGY PETROLEUM	Dyed diesel for Parks Shop	\$ 2,076.19
	SENERGY PETROLEUM	86UL Unleaded gas for Service Center	\$ 5,406.40
	SUPERIOR SERVICES, LLC	Blanket PO - Janitorial Services at Service Cent	\$ 1,950.00
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service - Service Center	\$ 98.31

EXPENDITURE LIST FOR WEEK ENDING AUGUST 5, 2022

Department	Vendor Name	Description	Amount
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service - Service Center	\$ 98.31
	CITY OF CORTEZ	FIBER	\$ 256.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 51.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 71.00
	CITY OF CORTEZ	REFUSE	\$ 312.00
	CITY OF CORTEZ	WATER	\$ 693.30
	XEROX CORPORATION	Blanket PO- B7035 WorkCenter s/n 5DA85959	\$ 333.29
	XEROX CORPORATION	Blanket PO- C8045 AltaLink Color Copier, s/n 8	\$ 406.24
		Total	\$ 13,425.49
Technology	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 45.00
	STORMWIND LLC	IT Training - Shay Allred	\$ 825.00
		Total	\$ 870.00
Streets	D & L CONSTRUCTION	PW-22-01-SW Mildred Road Reconstruction/W	\$ 33,156.95
		Total	\$ 33,156.95
Airport	CITY OF CORTEZ	REFUSE	\$ 36.93
	MONTEZUMA COUNTY WATER DIST.	WATER - M064	\$ 50.00
	MONTEZUMA COUNTY WATER DIST.	WATER - M068	\$ 78.70
	COLORADO DEPT OF PUBLIC HEALTH/ENV	ANNUAL PERMIT - COR900217	\$ 298.00
	RENT ALL RENTALS	EXCAVATOR RENTAL	\$ 318.50
	RENT ALL RENTALS	EXCAVATOR RENTAL	\$ 417.50
	AZTEC MACHINE & REPAIR, INC.	CYLINDER REPAIR	\$ 851.51
		Total	\$ 2,051.14
Dispatch	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 45.00
		Total	\$ 45.00
Rec Center	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 135.00
	CITY OF CORTEZ	FIBER	\$ 599.64
	CORTEZ SANITATION DISTRICT	SEWER	\$ 635.00
	ATMOS ENERGY	GAS SERVICE	\$ 823.26
	CITY OF CORTEZ	REFUSE	\$ 192.95
	CITY OF CORTEZ	WATER	\$ 305.45
		Total	\$ 2,691.30
Water	MANE SHIPPING LLC	SHIPPING CHARGES - BACKFLOW SUPPLY	\$ 34.74
	POSTAL PROS, INC.	POSTAGE	\$ 608.45
	CENTURYLINK	TELEPHONE SERVICE	\$ 58.75
	CITY OF CORTEZ	FIBER	\$ 556.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 62.51
	CITY OF CORTEZ	REFUSE	\$ 54.00
	THATCHER CHEMICAL CO.	Blanket PO - Liquid Alum AL2	\$ 5,634.42
	ALSCO (AMERICAN INDUSTRIAL)	Red Kap SC14 Long Sleeve, Large - Work shirt -	\$ 159.50

EXPENDITURE LIST FOR WEEK ENDING AUGUST 5, 2022

Department	Vendor Name	Description	Amount
	ALSCO (AMERICAN INDUSTRIAL)	Red Kap SC24 Short Sleeve, 2XL - Tall Work shi	\$ 159.50
	BRAND CENTRAL	Safety Green T-shirts - Public Works" - Large -	\$ 77.50
	BRAND CENTRAL	Safety Green T-shirts - Public Works" -2XLarge	\$ 77.50
	BRAND CENTRAL	Safety Green T-shirts - Public Works" -XLarge	\$ 155.00
	FASTENAL COMPANY	0136170 Rustoleum 203031 Caution Blue Mar	\$ 64.79
	CORE AND MAIN	Ford B44-333-NL 3/4 Ball Curb Stop	\$ 326.08
	CORE AND MAIN	6 MJ Solid Sleeve C153 12 inch"	\$ 779.10
	CORE AND MAIN	Ford F1000-3G-NL 3/4 Corp Stop	\$ 831.30
	CORE AND MAIN	Ford VHH272-30W-NL Setter	\$ 6,269.25
	MOUNTAINLAND SUPPLY COMPANY	552486 664S-26 CI Valve box top	\$ 906.67
	APEX INSPECTION & CONSULTING LLC	Lead Testing - Estimating 10 Tests	\$ 750.00
	APEX INSPECTION & CONSULTING LLC	ROV Inspection of the Tank Interior and Rafter	\$ 1,000.00
	D & L CONSTRUCTION	PW-22-01-SW Mildred Road Reconstruction/W	\$ 111,560.11
		Total	\$ 130,125.17
CCN Fund	FASTENAL COMPANY	0136176 Rustoleum Hi-Viz Orange Marking Pa	\$ 64.79
	CITY OF CORTEZ	FIBER	\$ 1,337.40
	VISIONARY COMMUNICATIONS, INC.	Blanket PO - Tower rental, Business wireless in	\$ 1,914.80
		Total	\$ 3,316.99
Refuse	POSTAL PROS, INC.	POSTAGE	\$ 608.44
	ECOTRACK FLEET MANAGEMENT	Blanket PO - Route4Me Routing Solution	\$ 240.00
	TOTER INCORPORATED	M5 x 22 Torx Washer Head Pt Screw, Black Zin	\$ 16.00
	TOTER INCORPORATED	5197-00-0000 Strap Claw Hinge for Lid	\$ 46.00
	TOTER INCORPORATED	B99796 - Toter 96 Gallon Gen II Lid - Black - Qu	\$ 2,297.20
	CHIROPRACTIC HEALTH ALLIANCE	DOT PHYSICAL - SILAS	\$ 80.00
		Total	\$ 3,287.64
Total			\$ 259,590.64



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

August 9, 2022

Agenda Item: 2. c.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of a renewal Brew Pub Liquor License for L&D Development, Inc., DBA J Fargos,
located at 1209 East Main Street, Cortez.

Attachments

Renewal- J Fargos



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

7/28/2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION FOR A TAVERN LIQUOR LICENSE FROM L& D DEVELOPMENT, INC., DBA J FARGOS, LOCATED AT 1209 EAST MAIN STREET, CORTEZ

BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on July 26, 2022. The application appears to be complete and all fees were paid.

ISSUES

The fire inspection report shows no violation to the Fire Code.

The police report shows no liquor violations were found over the past twelve months.

The sales tax account is current.

RECOMMENDATION

Staff recommends approval of a Tavern Liquor License for L&D Development, Inc., DBA J Fargos, located at 1209 East Main Street, Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

August 9, 2022

Agenda Item: 2. d.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of a renewal Brew Pub Liquor License and Outdoor Dining Agreement for WildEdge Brewing Collective, LLC., DBA WildEdge Brewing Collective, located at 111 North Market Street, Cortez.

Attachments

Renewal- WildEdge
Outdoor Dining Agreement



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

8/2/2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION FOR A BREW PUB LIQUOR LICENSE AND
OUTDOOR DINING AGREEMENT FOR WILDEDGE BREWING COLLECTIVE,
LLC., DBA WILDEDGE BREWING COLLECTIVE, LOCATED AT 111 NORTH
MARKET STREET, CORTEZ

BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on July 6, 2022. The application appears to be complete and all fees were paid.

ISSUES

The fire inspection report shows no violation to the Fire Code.

The police report shows no liquor violations were found over the past twelve months.

The sales tax account is current.

RECOMMENDATION

Staff recommends approval of a Brew Pub Liquor License and Outdoor Dining Agreement for WildEdge Brewing Collective, LLC., DBA WildEdge Brewing Collective, located at 111 North Market Street, Cortez.

OUTDOOR DINING LICENSE

THIS AGREEMENT is entered into between the City of Cortez, Colorado, a home rule municipality (hereinafter "City"), and WildEdge Brewing Collective, LLC, a Colorado limited liability company (hereinafter "Licensee") effective on the 22nd day of September, 2022.

IN CONSIDERATION of the promises herein, the City grants a license (the "License") and Licensee accepts the License in accordance with the following:

1. Authorization. The City hereby approves the License that authorizes Licensee to maintain an encroachment in the City owned property located at 111 North Market Street, Cortez, Colorado, which is more fully described herein below and as shown on the site plan attached hereto as Exhibit A and incorporated herein by this reference (hereinafter "License Area"), in a public right-of-way abutting the existing facility and extending fifteen (15) feet from the building to the east on Market Street only, and totaling approximately thirty-four (34) feet two (2) inches along the front of the building, totaling approximately four hundred and eighty (480) square feet, and is restricted exclusively to this location.

2. Improvements. Licensee accepts the License Area as it is currently improved, and the City shall not be required to make any improvements thereon. If alcohol is to be served within the License Area, then Licensee, at its expense, shall fully enclose the License Area with a barrier of material acceptable to the City ("Premises Barrier") not more than forty-two (42) inches in height. The Premises Barrier must meet the State of Colorado liquor licensing requirements for alcohol service as determined by the City Clerk. In no case may alcohol leave the premises unless a Take-Out Permit License is issued. Alcohol service may only be accomplished by using the entrance located on the eastern end of the License Area so as to stay within the Premises Barrier at all times. The Premises Barrier must be approved in writing by the City's Building Department for egress purposes. No signage may be placed on or upon the License Area unless approved by the City. At the expiration of the term of this License (as described in Paragraph 5 below) encroachment must be removed from the License Area or a renewal license must have been approved by the City.

This License is also expressly conditioned on the execution of an Encroachment Permit between the City and WildEdge Brewing Collective, LLC. The effect of said encroachment permit is to maximize the use of the public right-of-way, but would not encroach into the existing sidewalk. Use of the License Area for outdoor dining shall not commence until all of the improvements associated with the approved Encroachment Permit have been completed. Licensee understands that this contemplated work must be erected in a manner acceptable to the City.

3. Fixtures. The Fixtures must be reasonably secured so as not to further encroach into the public right-of-way or endanger any passerby or patron and to resist wind forces. All Fixtures are the property and responsibility of the Licensee. At the expiration of the Term of this License Agreement (as described in Paragraph 8 below) all fixtures must be removed from the License Area.

4. Fees. The Licensee shall pay zero (0) for the Term of this License Agreement. Licensee shall be solely responsible for any taxes or assessments of any

kind that may become payable from the use of the License Area.

5. Conduct. Licensee shall offer service to and access the License Area only from within the existing restaurant premises. Food and beverage service may not be conducted via the public right-of-way outside of the License Area. The only products Licensee may dispense from the License Area are food and beverage products. Licensee shall not serve alcohol on the License Area until the liquor license is approved by the State Licensing Authority showing the encroachment as part of the premises. Licensee shall be responsible for operating the License Area in a manner that does not disturb adjacent property owners and does not cause a public nuisance through excessive noise, lighting, litter or any other manner. Licensee shall keep the License Area in a clean and sanitary condition at all times. Licensee agrees to assist the City in efforts to patrol and maintain the public sidewalk right-of-way so that no dogs, bikes or other objects will impede public use of the sidewalk.

6. Access. The City shall be provided access to the License Area at all times upon reasonable notice.

7. Insurance. Licensee shall file with the City Clerk a certificate of insurance evidencing coverage on the License Area by a valid and effective policy of Comprehensive General Liability Insurance with minimum coverage on the License Area by combined single limits of ONE MILLION DOLLARS (\$1,000,000) for each occurrence and TWO MILLION DOLLARS (\$2,000,000) aggregate. The policy shall be applicable to the License Area and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall name the City of Cortez as an additional named insured. Each policy must also contain an endorsement requiring thirty (30) days notice by mail to the City Clerk before the insurer may cancel the policy for any reason.

Licensee, on behalf of itself and its members, owners, successors and assigns, further agrees to indemnify and hold harmless the City of Cortez and its elected officials, agents and employees from and against any and all claims, suits, damages, costs, losses, and expenses, including attorney's fees, to persons or property in any manner resulting from, arising out of, or connected with the construction, maintenance, removal or operation of the License Area. Licensee shall keep the License Area at all times free and clear of any mechanics' liens and all other liens for any purpose.

8. Term. The term of this License is from **September 22, 2022 through September 21, 2023** (the "Term"). The City, in its sole discretion, upon the written request of Licensee, may renew this License prior to the expiration thereof. The Licensee shall make a request for renewal in writing at least sixty (60) days prior to the expiration of the Term to the City Clerk. Any renewal shall be in the sole discretion of the City and nothing herein shall be construed to grant to Licensee a right of renewal.

9. Termination. It is understood by Licensee that this License is revocable for any reason whatsoever at the sole discretion of the City upon thirty (30) days written notice, in which case this License shall terminate and be deemed null and void. In the event the City determines that continued use of the License Area poses

an undue threat to the public health and welfare, or if in the City's sole discretion, other cause exists, this License may be immediately revoked. Without limitation, the loss of the Licensee's liquor license or other operating permits and licenses or any violations of the terms of this License, shall constitute cause. In the event of revocation, the Licensee shall at its sole expense, remove the Fixtures in their entirety and restore the License Area to its preexisting condition.

In the event the removal of the Fixtures and the restoration of the License Area is not accomplished in a timely manner, the City is authorized to remove the Fixtures and restore the License Area to its preexisting condition and any and all expenses incurred by the City shall become an assessment against the real and/or personal property of the Licensee located at 111 North Market Street, and the City shall have the right to collect the assessment.

10. General Provisions.

10.1 *Assignability.* This License is issued solely to the undersigned and is not assignable without prior written consent of the City.

10.2 *Successors.* This License shall be binding upon all parties hereto and their respective members, owners, executors, administrators, successors and assigns.

10.3 *Notices.* Any notices required herein shall be deemed to have been duly given by depositing same in the United States Mail addressed as follows:

City of Cortez
Collective, LLC.
23 Roger Smith Avenue
Cortez, CO 81321

Licensee: WildEdge Brewing

111 North Market Street
Cortez, CO 81321

IN WITNESS WHEREOF, the parties agree to the terms and conditions of this License and their authorized representatives have executed the same effective the date first written above.

CITY OF CORTEZ

Approved as to Form:


By: _____
Rachel B. Medina, Mayor

By: _____
J. Patrick Coleman, City Attorney

Attest:

Linda L Smith, City Clerk

LICENSEE:

By: 
Title: Owner



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

August 9, 2022

Agenda Item: 4. a.

MEMO TO: Honorable Mayor and City Council

FROM: Kelly Koskie, Director of Finance

SUBJECT: June 2022 Financial Statements

Presenter: Kelly Koskie, Finance Director

Attachments

Enterprise Funds Memo
Financial Statements



City of Cortez
123 Roger Smith Ave
Cortez, CO 813231

Item No:

Meeting Date: August 9, 2022

TITLE: Financial Statements

SUBMITTING DEPARTMENT: Finance

ATTACHMENTS: June 2022 Financial Statements

You will find attached the Financial Statements for June 2022. They are broken down by revenue and expense (labeled at the top of each page). They are also broken down by department. You will also notice starting on page 39 are the Enterprise Funds, which are separate from the General Fund. Below is some best practice guidance for Enterprise Funds:

Under **GASB Statement No. 34**, the use of an enterprise fund normally is ***restricted to activities “for which a fee is charged to external users for goods or services.”***

Paragraph 67 of that Statement states that if an activity meets any of the following three criteria, it must be reported in an enterprise fund. These criteria are:

- The activity is financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity
- Laws or regulations require that fees and charges be set to recover costs including capital costs (depreciation or debt service)
- There is a pricing policy that fees and charges be set to recover cost, including capital costs (depreciation and debt service)

Section 4E of the City of Cortez Financial Policies also states:

“The capital and operating budgets of enterprise funds shall not be subsidized by the General Fund and shall be supported wholly by fees and charges generated by the enterprise.”

As always, I'm available for questions by phone 970-565-3402, in person, or by email at

kkoskie@cortezco.gov

Kelly Koskie

Finance Director, City of Cortez

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
001-0000-311-10-01	PROPERTY TAXES	.00	.00	500,000.00	500,000.00	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	2,875.50	.00	(2,875.50)	.0
001-0000-311-12-01	SALES TAX	869,270.84	5,090,469.23	9,922,046.00	4,831,576.77	51.3
001-0000-311-12-03	BUILDING PERMIT USE TAX	.00	49,910.19	121,318.00	71,407.81	41.1
001-0000-311-13-00	CIGARETTE	.00	10,586.23	23,786.00	13,199.77	44.5
	TOTAL TAXES	869,270.84	5,153,841.15	10,567,150.00	5,413,308.85	48.8
	<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	CABLE TV	.00	13,143.06	26,560.00	13,416.94	49.5
001-0000-312-11-00	EMPIRE ELECTRIC	36,486.93	239,902.92	466,646.00	226,743.08	51.4
001-0000-312-12-00	ATMOS ENERGY	.00	102,179.45	170,326.00	68,146.55	60.0
001-0000-312-13-00	QWEST	1,000.00	6,000.00	12,000.00	6,000.00	50.0
	TOTAL FRANCHISE TAXES	37,486.93	361,225.43	675,532.00	314,306.57	53.5
	<u>PERMITS</u>					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	2,125.00	14,550.00	12,425.00	14.6
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	80.00	1,100.00	1,740.00	640.00	63.2
001-0000-321-12-00	BILLBOARD SIGNS	148.75	937.50	4,474.00	3,536.50	21.0
001-0000-321-13-00	BUILDING	9,662.07	76,356.18	209,286.00	132,929.82	36.5
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	225.00	705.00	1,158.00	453.00	60.9
001-0000-321-14-01	MISC BUS, LIC & PERMITS	100.00	900.00	1,600.00	700.00	56.3
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	1,000.00	2,600.00	4,680.00	2,080.00	55.6
001-0000-321-15-00	RIGHT OF WAY CONSTR	60.00	2,963.00	840.00	(2,123.00)	352.7
	TOTAL PERMITS	11,275.82	87,686.68	238,328.00	150,641.32	36.8
	<u>LICENSES</u>					
001-0000-322-10-00	LIQOUR	21,732.50	48,517.50	114,556.00	66,038.50	42.4
001-0000-322-11-00	GAS/PLUMBER	.00	150.75	652.00	501.25	23.1
001-0000-322-12-00	DOG/CAT LICENSES	225.00	1,445.00	2,810.00	1,365.00	51.4
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	125.00	500.00	375.00	25.0
	TOTAL LICENSES	21,957.50	50,238.25	118,518.00	68,279.75	42.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	19,453.62	127,414.20	244,814.00	117,399.80	52.1
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	600,000.00	600,000.00	.0
001-0000-332-15-00	WELCOME CENTER	.00	18,783.03	.00	(18,783.03)	.0
001-0000-332-20-00	STATE MARIJUANA TAX	25,587.04	152,068.06	386,218.00	234,149.94	39.4
	TOTAL STATE/COLO	45,040.66	298,265.29	1,294,032.00	995,766.71	23.1
	<u>COUNTY</u>					
001-0000-333-11-00	ROAD AND BRIDGE	9,652.02	96,548.54	170,338.00	73,789.46	56.7
	TOTAL COUNTY	9,652.02	96,548.54	170,338.00	73,789.46	56.7
	<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	23,000.00	.00	(23,000.00)	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	23,000.00	.00	(23,000.00)	.0
	<u>SERVICES</u>					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	5,005.51	5,005.51	.00	(5,005.51)	.0
001-0000-341-21-00	RECREATION PROGRAMS	1,638.00	2,868.00	.00	(2,868.00)	.0
	TOTAL SERVICES	6,643.51	7,873.51	.00	(7,873.51)	.0
	<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	330.00	1,940.00	2,320.00	380.00	83.6
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,580.00	11,321.45	20,796.00	9,474.55	54.4
001-0000-342-06-00	RABIES DEPOSIT	150.00	750.00	750.00	.00	100.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,170.00	5,970.00	5,180.00	(790.00)	115.3
	TOTAL FEES	4,230.00	19,981.45	29,046.00	9,064.55	68.8
	<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	27,887.50	86,727.50	146,298.00	59,570.50	59.3
001-0000-343-10-02	PASSES/TICKETS	10,880.28	159,308.14	334,918.00	175,609.86	47.6
001-0000-343-10-08	GOLF CART REVENUE	4,725.00	52,987.50	91,800.00	38,812.50	57.7
	TOTAL FEES	43,492.78	299,023.14	573,016.00	273,992.86	52.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEEES</u>					
001-0000-344-10-00	POOL	29,075.50	29,113.00	26,874.00	(2,239.00)	108.3
001-0000-344-10-02	REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	10,323.00	43,891.00	87,014.00	43,123.00	50.4
001-0000-344-11-01	BASKETBALL	.00	.00	7,800.00	7,800.00	.0
001-0000-344-11-02	BASKETBALL	.00	2,720.00	.00	(2,720.00)	.0
001-0000-344-12-01	SOFTBALL	300.00	4,075.00	.00	(4,075.00)	.0
001-0000-344-13-01	VOLLEYBALL	.00	1,745.00	.00	(1,745.00)	.0
001-0000-344-20-00	VEHICLE INSPECTION FEES	.00	80.00	760.00	680.00	10.5
	TOTAL FEES	39,698.50	81,624.00	124,448.00	42,824.00	65.6
	<u>CHARGES</u>					
001-0000-347-17-01	PARK RENTAL FEES	750.00	3,660.00	8,220.00	4,560.00	44.5
001-0000-347-18-00	CHIPPER/MULCHER	160.00	360.00	720.00	360.00	50.0
	TOTAL CHARGES	910.00	4,020.00	8,940.00	4,920.00	45.0
	<u>FINES</u>					
001-0000-351-10-00	MUNICIPAL COURT FINES	1,283.00	8,645.06	10,610.00	1,964.94	81.5
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	611.30	1,657.36	11,466.00	9,808.64	14.5
001-0000-351-10-02	OVERTIME PARKING	180.00	1,107.00	400.00	(707.00)	276.8
001-0000-351-10-03	D.A.R.E. FINES	15.00	182.00	440.00	258.00	41.4
	TOTAL FINES	2,089.30	11,591.42	22,916.00	11,324.58	50.6
	<u>FINES</u>					
001-0000-352-11-00	LIBRARY	2.30	894.10	.00	(894.10)	.0
	TOTAL FINES	2.30	894.10	.00	(894.10)	.0
	<u>INTEREST</u>					
001-0000-361-10-00	INVESTMENTS	53.37	4,622.11	17,482.00	12,859.89	26.4
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	.00	4,131.48	8,434.00	4,302.52	49.0
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	.00	1,948.72	12,000.00	10,051.28	16.2
001-0000-361-20-03	CHANGE IN MARKET VALUE	(10,824.94)	(18,950.91)	.00	18,950.91	.0
	TOTAL INTEREST	(10,771.57)	(8,248.60)	37,916.00	46,164.60	(21.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	558.75	3,412.62	9,098.00	5,685.38	37.5
	TOTAL REVENUE	558.75	3,412.62	9,098.00	5,685.38	37.5
	<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	3,420.00	7,200.00	3,780.00	47.5
001-0000-366-17-00	TREE DONATIONS	.00	.00	500.00	500.00	.0
001-0000-366-17-01	GOLF COURSE	.00	1,000.00	.00	(1,000.00)	.0
001-0000-366-19-00	LIBRARY DONATIONS	312.49	6,933.49	2,550.00	(4,383.49)	271.9
001-0000-366-21-00	PARKS & RECREATION DONATIONS	.00	100.00	.00	(100.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	167.50	734.80	1,050.00	315.20	70.0
	TOTAL GIFTS/DONATIONS	479.99	12,188.29	11,300.00	(888.29)	107.9
	<u>REVENUE</u>					
001-0000-367-15-00	EVIDENCE REVENUE	.00	524.90	2,500.00	1,975.10	21.0
001-0000-367-15-01	FRAUD RECOVERY	.00	(82,461.34)	.00	82,461.34	.0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	519.46	8,897.86	6,700.00	(2,197.86)	132.8
001-0000-367-16-03	WELCOME CENTER RENTS	.00	8,793.45	3,456.00	(5,337.45)	254.4
001-0000-367-18-01	SURPLUS AUCTION	2,338.00	2,358.83	.00	(2,358.83)	.0
	TOTAL REVENUE	2,857.46	(61,886.30)	12,656.00	74,542.30	(489.0)
	<u>GRANTS</u>					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	1,097,896.00	1,097,896.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	POLICE GRANTS	4,460.94	13,068.37	19,600.00	6,531.63	66.7
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	33,895.83	61,940.00	28,044.17	54.7
001-0000-368-44-00	GRANTS-LIBRARY	.00	8,300.00	5,600.00	(2,700.00)	148.2
	TOTAL GRANTS	4,460.94	55,264.20	1,200,476.00	1,145,211.80	4.6
	<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	7,904.00	7,904.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	7,904.00	7,904.00	.0
	TOTAL FUND REVENUE	1,089,335.73	6,496,543.17	15,101,614.00	8,605,070.83	43.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
<u>GENERAL GOVERNMENT</u>					
<hr/>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	REGULAR WAGES	2,575.00	17,050.00	47,250.00	30,200.00 36.1
001-4010-400-20-01	FICA/MEDICARE	196.99	1,304.34	2,900.41	1,596.07 45.0
001-4010-400-21-06	WORKMENS COMPENSATION	255.97	1,003.12	113.40 (	889.72) 884.6
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	85,000.00	170,000.00	85,000.00 50.0
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	4,153.40	26,672.12	115,000.00	88,327.88 23.2
001-4010-400-30-19	INSURANCE & BONDS	.00	18,382.40	18,306.00 (	76.40) 100.4
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	4,250.00	4,250.00 .0
001-4010-400-30-90	OTHER CONTRACTUAL SERVICES	.00	24,000.00	.00 (	24,000.00) .0
001-4010-400-40-00	TRAVEL & TRAINING	1,459.96	4,981.51	16,500.00	11,518.49 30.2
001-4010-400-40-05	PLANNING & ZONING BUS.	.00	.00	500.00	500.00 .0
001-4010-400-40-06	YOUTH COMMISSION	.00	41.96	1,000.00	958.04 4.2
001-4010-400-41-00	TRAINING	.00	40.00	.00 (	40.00) .0
001-4010-400-42-01	TELEPHONE	.00	230.92	2,700.00	2,469.08 8.6
001-4010-400-43-00	COUNCIL MEETINGS	.00	52.99	.00 (	52.99) .0
001-4010-400-44-00	OFFICE SUPPLIES	.00	378.86	500.00	121.14 75.8
001-4010-400-45-10	OTHER OPERATING SUPPLIES	.00	18.75	.00 (	18.75) .0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	21,608.00	34,020.00	12,412.00 63.5
001-4010-400-50-01	CREA VENDOR FEES	16,094.75	93,886.30	156,418.55	62,532.25 60.0
001-4010-400-53-00	CONTRIBUTIONS	.00	35,100.00	72,000.00	36,900.00 48.8
001-4010-400-53-03	ENDOWMENTS	.00	6,000.00	6,000.00	.00 100.0
001-4010-400-53-04	HOMELESS SHELTER	12,000.00	12,000.00	12,000.00	.00 100.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	137,511.00	10,000.00 (127,511.00) 1375.1
001-4010-400-59-25	CITY INITIATED EVENTS	.00	.00	800.00	800.00 .0
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TOTAL CITY COUNCIL		36,736.07	485,262.27	670,258.36	184,996.09 72.4
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<u>CITY COUNCIL</u>					
001-4011-401-10-01	REGULAR WAGES	2,500.00	2,500.00	.00 (2,500.00) .0
001-4011-401-16-00	CITY RETIREMENT	125.00	125.00	.00 (125.00) .0
001-4011-401-20-01	FICA/MEDICARE	191.25	191.25	.00 (	191.25) .0
001-4011-401-21-07	UNEMPLOYMENT	5.00	5.00	.00 (	5.00) .0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	9,550.00	9,550.00 .0
001-4011-401-44-00	OFFICE SUPPLIES	23.90	23.90	.00 (23.90) .0
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TOTAL CITY COUNCIL		2,845.15	2,845.15	9,550.00	6,704.85 29.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	REGULAR WAGES	19,917.62	83,149.63	156,596.59	73,446.96	53.1
001-4012-402-16-00	CITY RETIREMENT	995.88	4,157.48	7,829.83	3,672.35	53.1
001-4012-402-20-01	FICA/MEDICARE	1,491.69	6,187.99	11,931.17	5,743.18	51.9
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	38,414.88	19,742.88	48.6
001-4012-402-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
001-4012-402-21-06	WORKMENS COMPENSATION	356.11	1,067.92	3,000.00	1,932.08	35.6
001-4012-402-21-07	UNEMPLOYMENT	39.82	166.22	439.00	272.78	37.9
001-4012-402-30-19	INSURANCE & BONDS	.00	536.05	600.00	63.95	89.3
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	10.00	100.00	90.00	10.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	6,600.00	30,000.00	23,400.00	22.0
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	482.50	478.87	12,000.00	11,521.13	4.0
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	565.14	1,200.00	634.86	47.1
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	1,719.71	6,500.00	4,780.29	26.5
001-4012-402-42-01	TELEPHONE	124.56	747.78	1,450.00	702.22	51.6
001-4012-402-44-00	OFFICE SUPPLIES	.00	144.10	1,800.00	1,655.90	8.0
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.00	212.00	1,000.00	788.00	21.2
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	.00	6,400.00	6,400.00	.0
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	26,660.18	125,254.89	288,841.47	163,586.58	43.4
	<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	REGULAR WAGES	11,746.41	47,223.25	111,728.27	64,505.02	42.3
001-4013-403-16-00	CITY RETIREMENT	587.32	2,361.16	5,586.41	3,225.25	42.3
001-4013-403-20-01	FICA/MEDICARE	851.98	3,371.13	8,512.63	5,141.50	39.6
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	37,344.00	18,672.00	50.0
001-4013-403-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
001-4013-403-21-06	WORKMENS COMPENSATION	239.97	940.42	198.00 (	742.42)	475.0
001-4013-403-21-07	UNEMPLOYMENT	23.50	94.50	319.22	224.72	29.6
001-4013-403-30-04	COMPUTER SERVICES	17.50	87.50	.00 (	87.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	1,781.58	21,766.48	22,000.00	233.52	98.9
001-4013-403-30-19	INSURANCE & BONDS	.00	2,492.71	2,483.00 (	9.71)	100.4
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	393.04	1,000.00	606.96	39.3
001-4013-403-40-00	TRAVEL & TRAINING	.00	485.00	2,500.00	2,015.00	19.4
001-4013-403-40-10	CITY ATTORNEY SERVICES	1,235.00	2,655.14	18,000.00	15,344.86	14.8
001-4013-403-42-01	TELEPHONE	30.00	180.00	360.00	180.00	50.0
001-4013-403-42-03	POSTAGE	7.38	22.14	.00 (	22.14)	.0
001-4013-403-44-00	OFFICE SUPPLIES	159.82	2,730.94	2,000.00 (	730.94)	136.6
001-4013-403-45-11	DATA PROCESSING SUPPLIES	.00	396.00	.00 (	396.00)	.0
	TOTAL MUNICIPAL COURT	19,932.46	104,711.41	213,711.53	109,000.12	49.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY MANAGER</u>					
001-4014-404-10-01	REGULAR WAGES	27,213.87	101,729.41	206,043.06	104,313.65	49.4
001-4014-404-11-01	OVERTIME	.00	285.29	.00	(285.29)	.0
001-4014-404-16-00	CITY RETIREMENT	1,032.76	4,770.33	6,102.15	1,331.82	78.2
001-4014-404-20-01	FICA/MEDICARE	2,053.68	7,686.28	9,289.52	1,603.24	82.7
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	19,207.44	535.44	97.2
001-4014-404-21-05	DENTAL INSURANCE	140.00	840.00	840.00	.00	100.0
001-4014-404-21-06	WORKMENS COMPENSATION	436.45	1,710.41	.00	(1,710.41)	.0
001-4014-404-21-07	UNEMPLOYMENT	54.44	205.41	.00	(205.41)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	1,847.41	975.00	(872.41)	189.5
001-4014-404-40-00	TRAVEL & TRAINING	1,254.52	3,938.75	6,000.00	2,061.25	65.7
001-4014-404-40-03	CML TRAVEL EXPENSES	623.39	1,274.39	3,500.00	2,225.61	36.4
001-4014-404-42-01	TELEPHONE	115.00	712.49	2,540.00	1,827.51	28.1
001-4014-404-42-04	MEETING EXPENSE	44.59	157.92	4,000.00	3,842.08	4.0
001-4014-404-44-00	OFFICE SUPPLIES	.00	161.92	5,500.00	5,338.08	2.9
001-4014-404-44-01	OFFICE FURNITURE	(53.68)	397.18	2,000.00	1,602.82	19.9
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	500.00	500.00	.0
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	978.75	6,024.75	30,000.00	23,975.25	20.1
001-4014-499-30-91	INTERNSHIPS	.00	.00	25,000.00	25,000.00	.0
001-4014-499-40-06	CITY-WIDE TRAINING	105.00	1,307.72	2,000.00	692.28	65.4
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
	 TOTAL CITY MANAGER	 37,110.77	 151,721.66	 334,197.17	 182,475.51	 45.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	REGULAR WAGES	44,066.44	171,545.69	253,422.62	81,876.93	67.7
001-4015-405-11-01	OVERTIME	.00	420.82	15,400.30	14,979.48	2.7
001-4015-405-16-00	CITY RETIREMENT	2,203.32	8,577.28	12,671.13	4,093.85	67.7
001-4015-405-20-01	FICA/MEDICARE	3,236.60	12,498.05	19,308.39	6,810.34	64.7
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	48,247.00	76,829.76	28,582.76	62.8
001-4015-405-21-05	DENTAL INSURANCE	420.00	2,240.00	3,360.00	1,120.00	66.7
001-4015-405-21-06	WORKMENS COMPENSATION	254.08	995.71	315.00	(680.71)	316.1
001-4015-405-21-07	UNEMPLOYMENT	88.14	343.97	724.06	380.09	47.5
001-4015-405-30-04	COMPUTER/SOFTWARE SERVICES	2,698.33	15,693.52	133,589.00	117,895.48	11.8
001-4015-405-30-07	CREDIT CARD CHARGES	1,289.41	6,627.52	9,000.00	2,372.48	73.6
001-4015-405-30-19	INSURANCE & BONDS	.00	3,040.67	2,829.00	(211.67)	107.5
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	177.20	1,915.14	5,000.00	3,084.86	38.3
001-4015-405-30-90	CONTRACT SERVICES-OTHER	41,250.00	43,173.50	111,000.00	67,826.50	38.9
001-4015-405-40-00	TRAVEL & TRAINING	.00	772.64	4,500.00	3,727.36	17.2
001-4015-405-42-01	TELEPHONE	190.00	1,140.00	840.00	(300.00)	135.7
001-4015-405-42-03	POSTAGE	.00	69.94	.00	(69.94)	.0
001-4015-405-42-04	MEETING EXPENSE	580.00	580.00	.00	(580.00)	.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	4,564.13	3,500.00	(1,064.13)	130.4
001-4015-405-44-01	CITY HALL OPERATIONS	.00	163.40	.00	(163.40)	.0
001-4015-405-48-90	PRINTING	518.06	2,617.73	5,000.00	2,382.27	52.4
001-4015-405-50-00	MEMBERSHIP & DUES	14.99	1,231.98	940.00	(291.98)	131.1
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	170.00	.00	(170.00)	.0
001-4015-499-80-65	HISTORY COLORADO GRANT	.00	1,497.00	.00	(1,497.00)	.0
	TOTAL FINANCE DEPARTMENT	106,322.57	328,125.69	658,729.26	330,603.57	49.8
	TOTAL ALL 16	.00	.00	.00	.00	.0
	<u>CITY CLERK</u>					
001-4018-408-10-01	REGULAR WAGES	12,661.92	54,681.24	158,200.60	103,519.36	34.6
001-4018-408-16-00	CITY RETIREMENT	495.00	2,178.80	6,932.44	4,753.64	31.4
001-4018-408-20-01	FICA/MEDICARE	965.34	4,163.31	10,563.71	6,400.40	39.4
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	38,464.32	29,128.32	24.3
001-4018-408-21-05	DENTAL INSURANCE	70.00	420.00	1,680.00	1,260.00	25.0
001-4018-408-21-06	WORKMENS COMPENSATION	238.03	932.80	198.00	(734.80)	471.1
001-4018-408-21-07	UNEMPLOYMENT	25.32	109.35	396.14	286.79	27.6
001-4018-408-30-14	ELECTION SERVICES	299.00	13,622.76	20,000.00	6,377.24	68.1
001-4018-408-30-19	INSURANCE & BONDS	.00	650.27	648.00	(2.27)	100.4
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	3,000.00	3,000.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	800.00	892.58	3,500.00	2,607.42	25.5
001-4018-408-42-01	TELEPHONE	80.00	240.00	.00	(240.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	53.98	1,062.05	2,000.00	937.95	53.1
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	2,020.00	3,000.00	980.00	67.3
001-4018-408-45-09	WELLNESS PROGRAM	753.94	3,862.05	27,500.00	23,637.95	14.0
001-4018-408-45-10	OTHER OPERATING SUPPLIES	67.50	534.46	2,000.00	1,465.54	26.7
001-4018-408-50-00	MEMBERSHIP & DUES	.00	562.21	400.00	(162.21)	140.6
	TOTAL CITY CLERK	18,066.03	95,267.88	278,483.21	183,215.33	34.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GRANTS ADMINISTER</u>					
001-4040-404-10-01	REGULAR WAGES	.00	.00	68,000.00	68,000.00	.0
001-4040-404-30-90	CONTRACT SERVICES	(5.26)	3.71	10,000.00	9,996.29	.0
001-4040-404-49-03	ADVERTISING-OTHER	14.99	14.99	.00	(14.99)	.0
	TOTAL GRANTS ADMINISTER	9.73	18.70	78,000.00	77,981.30	.0
	<u>MARKETING</u>					
001-4044-404-10-01	REGULAR WAGES	7,101.61	30,773.62	59,264.89	28,491.27	51.9
001-4044-404-16-00	CITY RETIREMENT	355.08	1,538.68	2,963.25	1,424.57	51.9
001-4044-404-20-01	FICA/MEDICARE	465.61	1,988.26	4,515.42	2,527.16	44.0
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	19,207.44	9,871.44	48.6
001-4044-404-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
001-4044-404-21-06	WORKMENS COMPENSATION	236.41	926.47	180.00	(746.47)	514.7
001-4044-404-21-07	UNEMPLOYMENT	14.19	61.49	169.33	107.84	36.3
001-4044-404-24-00	MARKETING	7,830.54	20,955.41	45,000.00	24,044.59	46.6
001-4044-404-30-19	INSURANCE & BONDS	.00	101.25	115.00	13.75	88.0
001-4044-404-40-00	TRAVEL & TRAINING	528.26	1,478.26	1,000.00	(478.26)	147.8
001-4044-404-42-01	TELEPHONE	85.00	510.00	1,020.00	510.00	50.0
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	918.19	6,058.78	20,000.00	13,941.22	30.3
001-4044-404-45-22	COPIER EXPENSE	112.50	393.75	.00	(393.75)	.0
	TOTAL MARKETING	19,273.39	74,541.97	155,075.33	80,533.36	48.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
001-4055-407-10-01	REGULAR WAGES	35,629.12	146,080.53	389,238.13	243,157.60	37.5
001-4055-407-16-00	CITY RETIREMENT	1,315.95	5,209.07	13,456.80	8,247.73	38.7
001-4055-407-20-01	FICA/MEDICARE	2,687.76	10,983.77	25,530.83	14,547.06	43.0
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	38,911.00	96,037.20	57,126.20	40.5
001-4055-407-21-05	DENTAL INSURANCE	350.00	1,820.00	4,200.00	2,380.00	43.3
001-4055-407-21-06	WORKMENS COMPENSATION	302.97	1,187.29	1,440.00	252.71	82.5
001-4055-407-21-07	UNEMPLOYMENT	71.28	292.10	957.41	665.31	30.5
001-4055-407-30-04	COMPUTER SERVICES	.00	895.75	.00	(895.75)	.0
001-4055-407-30-19	INSURANCE & BONDS	.00	15,636.67	15,838.91	202.24	98.7
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	945.00	945.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	3,905.43	.00	(3,905.43)	.0
001-4055-407-32-01	JANITORIAL SERVICES	.00	203.71	14,000.00	13,796.29	1.5
001-4055-407-40-00	TRAVEL & TRAINING	.00	169.54	1,100.00	930.46	15.4
001-4055-407-42-01	TELEPHONE	43.10	215.76	576.00	360.24	37.5
001-4055-407-42-03	POSTAGE	.00	111.36	1,000.00	888.64	11.1
001-4055-407-42-10	FIBER CHARGES	3,503.40	21,020.40	.00	(21,020.40)	.0
001-4055-407-43-01	ELECTRIC	1,291.36	4,534.12	17,510.00	12,975.88	25.9
001-4055-407-43-02	SEWER	43.00	213.00	567.00	354.00	37.6
001-4055-407-43-03	GAS	68.32	2,408.81	2,880.00	471.19	83.6
001-4055-407-43-04	REFUSE	135.60	542.40	1,449.00	906.60	37.4
001-4055-407-43-05	WATER	28.63	117.90	720.00	602.10	16.4
001-4055-407-45-10	OTHER OPERATING SUPPLIES	2,722.37	14,419.71	25,000.00	10,580.29	57.7
001-4055-407-45-19	BOOKS	3,561.52	11,862.47	33,600.00	21,737.53	35.3
001-4055-407-45-20	NON-PRINT MEDIA	165.55	1,253.37	4,305.00	3,051.63	29.1
001-4055-407-45-21	BOOK MAINT & SUPPLIES	195.20	318.67	3,255.00	2,936.33	9.8
001-4055-407-45-22	COPIER EXPENSE	.00	1,725.67	9,040.00	7,314.33	19.1
001-4055-407-46-02	OTHER REPAIR & MAINT	837.58	2,558.99	8,400.00	5,841.01	30.5
001-4055-407-47-00	ARTS/MURALS	.00	500.00	.00	(500.00)	.0
001-4055-407-50-00	MEMBERSHIP & DUES	.00	711.00	525.00	(186.00)	135.4
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	1,904.01	4,900.30	8,405.25	3,504.95	58.3
001-4055-407-59-26	EVENTS AND OUTREACH	581.14	2,067.57	10,000.00	7,932.43	20.7
	TOTAL LIBRARY	61,672.86	294,776.36	689,976.53	395,200.17	42.7
	TOTAL GENERAL GOVERNMENT	328,629.21	1,662,525.98	3,376,822.86	1,714,296.88	49.2
	<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	REGULAR WAGES	11,990.40	52,251.20	99,059.44	46,808.24	52.8
001-4116-406-16-00	CITY RETIREMENT	599.52	2,612.56	4,821.73	2,209.17	54.2
001-4116-406-20-01	FICA/MEDICARE	907.85	3,940.75	7,347.39	3,406.64	53.6
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	19,207.44	9,871.44	48.6
001-4116-406-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
001-4116-406-21-06	WORKMENS COMPENSATION	247.14	968.52	315.00	(653.52)	307.5
001-4116-406-21-07	UNEMPLOYMENT	23.97	104.46	275.53	171.07	37.9
001-4116-406-30-19	INSURANCE & BONDS	.00	4,461.10	4,444.00	(17.10)	100.4
001-4116-406-40-00	TRAVEL & TRAINING	63.74	1,240.59	2,500.00	1,259.41	49.6
001-4116-406-42-01	TELEPHONE	70.00	420.00	840.00	420.00	50.0
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	560.00	620.00	60.00	90.3
001-4116-406-90-02	TRANSF TO FLEET	.00	.00	1,000.00	1,000.00	.0
001-4116-486-61-22	CITY HALL PROJECTS	9,670.00	9,670.00	.00	(9,670.00)	.0
	TOTAL GEN SERV - ADMINISTRATION	25,198.62	85,985.18	142,770.53	56,785.35	60.2
	<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	REGULAR WAGES	16,533.60	70,916.00	153,483.03	82,567.03	46.2
001-4117-406-16-00	CITY RETIREMENT	826.68	3,545.80	7,659.15	4,113.35	46.3
001-4117-406-20-01	FICA/MEDICARE	1,230.44	5,218.80	11,671.09	6,452.29	44.7
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	28,008.00	57,622.32	29,614.32	48.6
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,260.00	2,520.00	1,260.00	50.0
001-4117-406-21-06	WORKMENS COMPENSATION	814.53	2,901.45	5,895.00	2,993.55	49.2
001-4117-406-21-07	UNEMPLOYMENT	33.06	141.79	437.67	295.88	32.4
001-4117-406-30-19	INSURANCE & BONDS	.00	158.36	148.00	(10.36)	107.0
001-4117-406-30-90	CONTRACT SERVICES-OTHER	80.00	3,122.00	2,000.00	(1,122.00)	156.1
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4117-406-42-01	TELEPHONE	90.00	540.00	1,200.00	660.00	45.0
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	578.38	600.00	21.62	96.4
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	536.35	10,239.68	14,600.00	4,360.32	70.1
001-4117-406-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	25,022.66	126,630.26	261,402.26	134,772.00	48.4
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-37 SOLAR LEASE	.00	39,933.00	40,000.00	67.00	99.8
001-4119-406-32-01 JANITORIAL SERVICES	2,300.00	13,800.00	28,000.00	14,200.00	49.3
001-4119-406-32-90 MAINT CONTRACTS-OTHER	211.50	1,448.27	10,000.00	8,551.73	14.5
001-4119-406-42-01 TELEPHONE	99.55	498.27	1,400.00	901.73	35.6
001-4119-406-42-03 POSTAGE	2,000.00	2,889.25	6,500.00	3,610.75	44.5
001-4119-406-42-10 FIBER CHARGES	599.64	2,998.20	.00 (	2,998.20)	.0
001-4119-406-43-01 ELECTRIC	229.87	3,392.81	6,000.00	2,607.19	56.6
001-4119-406-43-02 SEWER	43.00	213.00	2,800.00	2,587.00	7.6
001-4119-406-43-03 GAS	490.39	3,978.54	5,500.00	1,521.46	72.3
001-4119-406-43-04 REFUSE	192.95	771.80	2,040.00	1,268.20	37.8
001-4119-406-43-05 WATER	151.14	357.82	2,500.00	2,142.18	14.3
001-4119-406-44-00 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4119-406-45-10 OPERATING SUPPLIES-OTHER	843.61	3,104.58	3,000.00 (	104.58)	103.5
001-4119-406-45-22 COPIER EXPENSE	647.66	4,717.77	11,100.00	6,382.23	42.5
001-4119-406-46-02 OTHER REPAIR & MAINT	1,085.88	12,445.11	5,000.00 (	7,445.11)	248.9
TOTAL CITY HALL ROGER SMITH AVE	8,895.19	90,548.42	124,840.00	34,291.58	72.5
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06 WORKMENS COMPENSATION	291.09	1,140.74	.00 (	1,140.74)	.0
001-4158-511-30-90 CONTRACT SERVICES-OTHER	2,692.97	18,672.85	34,640.00	15,967.15	53.9
001-4158-511-32-01 JANITORIAL SERVICES	1,530.00	8,050.00	19,000.00	10,950.00	42.4
001-4158-511-42-01 TELEPHONE	207.68	706.16	.00 (	706.16)	.0
001-4158-511-42-10 FIBER CHARGES	806.76	4,033.80	.00 (	4,033.80)	.0
001-4158-511-43-01 ELECTRIC	494.73	2,054.85	5,500.00	3,445.15	37.4
001-4158-511-43-02 SEWER	43.00	213.00	480.00	267.00	44.4
001-4158-511-43-03 GAS	60.67	803.86	1,500.00	696.14	53.6
001-4158-511-43-04 REFUSE	94.80	379.20	1,100.00	720.80	34.5
001-4158-511-43-05 WATER	32.01	111.14	360.00	248.86	30.9
001-4158-511-45-10 OPERATING SUPPLIES-OTHER	581.71	792.31	.00 (	792.31)	.0
001-4158-511-46-07 WELCOME CENTER REPAIRS	1,732.67	1,732.67	1,000.00 (	732.67)	173.3
TOTAL WELCOME CENTER (CITY)	8,568.09	38,690.58	63,580.00	24,889.42	60.9
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	67,684.56	341,854.44	592,592.79	250,738.35	57.7
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	REGULAR WAGES	36,261.60	156,624.00	375,000.30	218,376.30	41.8
001-4220-420-11-01	OVERTIME	239.49	818.26	3,150.00	2,331.74	26.0
001-4220-420-16-00	CITY RETIREMENT	1,813.08	7,831.20	11,685.27	3,854.07	67.0
001-4220-420-20-01	FICA/MEDICARE	1,301.67	5,597.65	11,021.94	5,424.29	50.8
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	37,344.00	63,403.20	26,059.20	58.9
001-4220-420-21-05	DENTAL INSURANCE	280.00	1,680.00	2,856.00	1,176.00	58.8
001-4220-420-21-06	WORKMENS COMPENSATION	478.43	1,874.92	4,725.00	2,850.08	39.7
001-4220-420-21-07	UNEMPLOYMENT	73.02	314.97	637.38	322.41	49.4
001-4220-420-22-01	ICMA POLICE	1,879.11	8,065.44	11,447.49	3,382.05	70.5
001-4220-420-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	7,650.00	7,650.00	.0
001-4220-420-30-19	INSURANCE & BONDS	.00	11,125.39	10,978.00	(147.39)	101.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	32,460.79	6,793.20	(25,667.59)	477.8
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	870.72	74,000.00	73,129.28	1.2
001-4220-420-40-00	TRAVEL/TRAINING	.00	4,023.64	4,800.00	776.36	83.8
001-4220-420-42-01	TELEPHONE	1,605.72	9,711.69	20,280.00	10,568.31	47.9
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	241.03	1,200.00	958.97	20.1
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	687.72	1,290.87	3,000.00	1,709.13	43.0
001-4220-420-45-26	ACUTE CARE FACILITY	350.00	2,100.00	4,200.00	2,100.00	50.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	.00	2,040.00	2,040.00	.0
001-4220-420-50-00	MEMBERSHIP & DUES	.00	390.00	2,635.00	2,245.00	14.8
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	95.00	816.00	721.00	11.6
001-4220-420-59-00	MISCELLANEOUS	.00	10,808.54	14,211.00	3,402.46	76.1
	TOTAL POLICE ADMINISTRATION	51,193.84	293,268.11	636,529.78	343,261.67	46.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PATROL</u>					
001-4221-421-10-01	REGULAR WAGES	159,344.57	696,240.86	1,408,798.34	712,557.48	49.4
001-4221-421-10-02	REIMBURSED WAGES	(1,165.37)	(1,165.37)	.00	1,165.37	.0
001-4221-421-11-01	OVERTIME	7,672.64	30,723.91	68,250.00	37,526.09	45.0
001-4221-421-11-03	GRANT OVERTIME	3,658.26	8,943.98	42,000.00	33,056.02	21.3
001-4221-421-16-00	CITY RETIREMENT	7,796.46	34,559.26	70,439.92	35,880.66	49.1
001-4221-421-20-01	FICA/MEDICARE	3,311.95	14,119.07	21,141.00	7,021.93	66.8
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,355.00	233,422.00	466,200.00	232,778.00	50.1
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	10,640.00	21,000.00	10,360.00	50.7
001-4221-421-21-06	WORKMENS COMPENSATION	4,215.39	16,519.61	40,500.00	23,980.39	40.8
001-4221-421-21-07	UNEMPLOYMENT	341.28	1,471.69	3,842.18	2,370.49	38.3
001-4221-421-22-01	ICMA POLICE	11,253.91	50,055.68	112,703.87	62,648.19	44.4
001-4221-421-30-19	INSURANCE & BONDS	.00	22,395.06	19,868.00	(2,527.06)	112.7
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	375.00	4,000.00	3,625.00	9.4
001-4221-421-30-90	CONTRACT SERVICES	.00	375.00	2,050.00	1,675.00	18.3
001-4221-421-30-95	ANIMAL IMPOUNDMENT	105.00	567.00	2,448.00	1,881.00	23.2
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	686.24	2,000.00	1,313.76	34.3
001-4221-421-40-00	TRAVEL & TRAINING	491.00	(1,216.81)	20,400.00	21,616.81	(6.0)
001-4221-421-44-00	OFFICE SUPPLIES	.00	328.23	.00	(328.23)	.0
001-4221-421-45-07	CLOTHING ALLOWANCE	1,598.25	9,033.73	20,400.00	11,366.27	44.3
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	300.29	6,339.39	14,500.00	8,160.61	43.7
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	926.14	1,800.00	873.86	51.5
001-4221-421-45-15	AMMUNITION	.00	2,442.30	23,000.00	20,557.70	10.6
001-4221-421-46-02	OTHER REPAIR & MAINT	5,324.47	31,920.43	56,100.00	24,179.57	56.9
001-4221-421-50-00	MEMBERSHIP & DUES	.00	45.00	125.00	80.00	36.0
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00	.0
	TOTAL PATROL	243,353.10	1,169,747.40	2,421,719.31	1,251,971.91	48.3
	<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	REGULAR WAGES	19,292.01	77,898.43	149,645.75	71,747.32	52.1
001-4222-422-11-01	OVERTIME	.00	186.83	1,575.00	1,388.17	11.9
001-4222-422-16-00	CITY RETIREMENT	964.60	3,894.92	7,482.29	3,587.37	52.1
001-4222-422-20-01	FICA/MEDICARE	1,453.28	5,838.07	10,883.33	5,045.26	53.6
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	18,738.00	55,944.00	37,206.00	33.5
001-4222-422-21-05	DENTAL INSURANCE	140.00	840.00	2,520.00	1,680.00	33.3
001-4222-422-21-06	WORKMENS COMPENSATION	246.09	964.40	2,000.00	1,035.60	48.2
001-4222-422-21-07	UNEMPLOYMENT	38.61	156.26	408.12	251.86	38.3
001-4222-422-30-19	INSURANCE & BONDS	.00	104.97	105.00	.03	100.0
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,549.67	.00	(1,549.67)	.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	35.00	3,060.00	3,025.00	1.1
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	176.00	510.00	334.00	34.5
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	59.94	351.62	1,101.60	749.98	31.9
	TOTAL POLICE SUPPORT SERVICES	25,317.53	110,734.17	235,235.09	124,500.92	47.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	REGULAR WAGES	53,539.82	212,781.92	440,413.80	227,631.88	48.3
001-4223-423-11-01	OVERTIME	647.52	3,879.12	11,550.00	7,670.88	33.6
001-4223-423-11-03	GRANT OVERTIME	1,398.35	1,398.35	4,200.00	2,801.65	33.3
001-4223-423-16-00	CITY RETIREMENT	2,576.04	10,495.26	22,020.69	11,525.43	47.7
001-4223-423-20-01	FICA/MEDICARE	1,117.38	4,495.60	5,805.45	1,309.85	77.4
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	60,684.00	130,536.00	69,852.00	46.5
001-4223-423-21-05	DENTAL INSURANCE	490.00	2,730.00	5,880.00	3,150.00	46.4
001-4223-423-21-06	WORKMENS COMPENSATION	1,068.83	4,188.63	4,635.00	446.37	90.4
001-4223-423-21-07	UNEMPLOYMENT	111.19	436.16	1,201.13	764.97	36.3
001-4223-423-22-01	ICMA POLICE	3,688.11	14,904.68	32,030.09	17,125.41	46.5
001-4223-423-30-19	INSURANCE & BONDS	.00	10,242.63	10,200.00	(42.63)	100.4
001-4223-423-30-90	CONTRACT SERVICES-OTHER	150.00	375.00	2,000.00	1,625.00	18.8
001-4223-423-40-00	TRAVEL & TRAINING	325.00	584.00	10,200.00	9,616.00	5.7
001-4223-423-44-00	OFFICE SUPPLIES	373.35	373.35	.00	(373.35)	.0
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	2,036.89	3.00	(2,033.89)	67896.
001-4223-423-45-10	OPERATING SUPPLIES	(557.58)	810.48	7,600.00	6,789.52	10.7
001-4223-423-45-11	OPERATING EQUIPMENT	.00	719.55	14,600.00	13,880.45	4.9
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	65.00	475.00	410.00	13.7
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	.00	506.99	1,734.00	1,227.01	29.2
	TOTAL POLICE INVESTIGATION	75,820.01	331,707.61	705,334.16	373,626.55	47.0
	<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	PRISTONER CUSTODY	2,550.00	11,580.00	62,790.00	51,210.00	18.4
001-4224-424-40-02	PRISONER TRANSPORT	(1,482.57)	(1,412.71)	400.00	1,812.71	(353.2)
	TOTAL POLICE CORRECTIONS	1,067.43	10,167.29	63,190.00	53,022.71	16.1
	<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	8,997.48	19,584.00	10,586.52	45.9
001-4225-425-32-90	MAINT CONTRACTS-OTHER	407.98	2,624.98	8,996.40	6,371.42	29.2
001-4225-425-42-01	TELEPHONE	524.82	1,569.44	4,896.00	3,326.56	32.1
001-4225-425-42-03	POSTAGE	186.33	693.20	4,192.20	3,499.00	16.5
001-4225-425-42-10	FIBER CHARGES	1,136.52	5,682.60	.00	(5,682.60)	.0
001-4225-425-43-01	ELECTRIC	2,930.83	18,562.78	36,204.80	17,642.02	51.3
001-4225-425-43-02	SEWER	59.00	226.00	918.00	692.00	24.6
001-4225-425-43-03	GAS	126.34	2,009.01	2,244.00	234.99	89.5
001-4225-425-43-04	REFUSE	218.30	873.20	2,550.00	1,676.80	34.2
001-4225-425-43-05	WATER	52.29	209.16	663.00	453.84	31.6
001-4225-425-44-00	OFFICE SUPPLIES	.00	2,919.55	5,610.00	2,690.45	52.0
001-4225-425-45-10	OPERATING SUPPLIES	519.25	5,257.11	5,100.00	(157.11)	103.1
001-4225-425-45-22	COPIER EXPENSE	19.04	2,841.06	7,650.00	4,808.94	37.1
001-4225-425-46-02	OTHER REPAIR & MAINT	849.67	8,385.14	16,000.00	7,614.86	52.4
	TOTAL BUILDING OPERATIONS	8,529.95	60,850.71	114,608.40	53,757.69	53.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	REGULAR WAGES	17,216.44	73,984.56	147,699.55	73,714.99	50.1
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	454.80	2,060.36	3,779.19	1,718.83	54.5
001-4226-426-20-01	FICA/MEDICARE	1,291.48	5,506.34	11,253.30	5,746.96	48.9
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	37,296.00	18,624.00	50.1
001-4226-426-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
001-4226-426-21-06	WORKMENS COMPENSATION	577.95	1,623.43	3,000.00	1,376.57	54.1
001-4226-426-21-07	UNEMPLOYMENT	34.43	147.97	422.00	274.03	35.1
001-4226-426-30-19	INSURANCE & BONDS	.00	1,494.02	1,289.00	(205.02)	115.9
001-4226-426-30-37	SOLAR LEASE	.00	3,579.00	.00	(3,579.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	1,997.00	6,823.00	12,000.00	5,177.00	56.9
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	45.50	605.49	480.00	(125.49)	126.1
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	73.52	441.12	.00	(441.12)	.0
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	TELEPHONE	43.10	215.76	489.60	273.84	44.1
001-4226-426-42-10	FIBER CHARGES	650.20	3,251.00	.00	(3,251.00)	.0
001-4226-426-43-01	ELECTRIC	.00	199.50	2,142.00	1,942.50	9.3
001-4226-426-43-02	SEWER	75.00	345.00	795.60	450.60	43.4
001-4226-426-43-03	GAS	78.35	983.64	1,346.40	362.76	73.1
001-4226-426-43-04	REFUSE	54.00	216.00	652.80	436.80	33.1
001-4226-426-43-05	WATER	72.57	259.86	734.40	474.54	35.4
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	492.96	600.00	107.04	82.2
001-4226-426-45-10	OTHER OPERATING SUPPLIES	3,636.07	11,231.63	14,400.00	3,168.37	78.0
001-4226-426-46-02	OTHER REPAIR & MAINT	459.78	1,451.86	1,200.00	(251.86)	121.0
	TOTAL KENNEL OPERATIONS	30,012.19	134,424.50	244,309.84	109,885.34	55.0
	TOTAL PUBLIC SAFETY	435,294.05	2,110,899.79	4,420,926.58	2,310,026.79	47.8
	<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	REGULAR WAGES	19,334.91	64,749.74	176,613.61	111,863.87	36.7
001-4330-430-11-01	OVERTIME	99.79	698.52	.00 (	698.52)	.0
001-4330-430-16-00	CITY RETIREMENT	868.93	3,139.70	8,830.68	5,690.98	35.6
001-4330-430-20-01	FICA/MEDICARE	1,455.83	4,845.18	13,456.28	8,611.10	36.0
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,117.50	18,694.00	74,592.00	55,898.00	25.1
001-4330-430-21-05	DENTAL INSURANCE	175.00	980.00	3,360.00	2,380.00	29.2
001-4330-430-21-06	WORKMENS COMPENSATION	674.07	2,641.60	3,825.00	1,183.40	69.1
001-4330-430-21-07	UNEMPLOYMENT	38.90	130.95	504.61	373.66	26.0
001-4330-430-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	550.00	550.00	.0
001-4330-430-30-19	INSURANCE & BONDS	.00	11,383.26	11,566.00	182.74	98.4
001-4330-430-30-24	RECORDING	.00	47.80	250.00	202.20	19.1
001-4330-430-30-31	G.I.S. MAPPING	3,900.00	4,484.49	6,500.00	2,015.51	69.0
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	157.00	330.50	250.00 (	80.50)	132.2
001-4330-430-30-90	CONTRACT SERVICES-OTHER	1,760.00	8,266.00	25,000.00	16,734.00	33.1
001-4330-430-32-90	MAINT CONTRACTS - OTHER	.00	.00	625.00	625.00	.0
001-4330-430-40-00	TRAVEL & TRAINING	10,888.00	12,491.37	52,858.00	40,366.63	23.6
001-4330-430-42-01	TELEPHONE	85.00	340.00	3,000.00	2,660.00	11.3
001-4330-430-44-00	OFFICE SUPPLIES	.00	462.95	2,600.00	2,137.05	17.8
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	969.40	1,400.00	430.60	69.2
001-4330-430-45-11	DATA PROCESSING SUPPLIES	.00	.00	100.00	100.00	.0
001-4330-430-45-12	SAFETY PROGRAM	360.81	799.41	3,000.00	2,200.59	26.7
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	100.00	100.00	.0
001-4330-430-49-03	ADVERTISING	.00	337.00	2,000.00	1,663.00	16.9
001-4330-430-50-00	MEMBERSHIP & DUES	370.00	370.00	350.00 (	20.00)	105.7
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	600.00	600.00	.0
	<u>TOTAL P.W. ADMINISTRATION</u>	<u>43,285.74</u>	<u>136,161.87</u>	<u>391,931.18</u>	<u>255,769.31</u>	<u>34.7</u>
	<u>TOTAL ALL 31</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	REGULAR WAGES	29,711.60	113,622.83	197,136.31	83,513.48	57.6
001-4332-432-10-02	REIMBURSED WAGES	.00	.00	420.00	420.00	.0
001-4332-432-11-01	OVERTIME	1,019.60	2,693.75	.00	(2,693.75)	.0
001-4332-432-16-00	CITY RETIREMENT	1,484.58	5,604.79	10,350.31	4,745.52	54.2
001-4332-432-20-01	FICA/MEDICARE	2,252.40	8,501.05	15,771.91	7,270.86	53.9
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	42,023.00	74,592.00	32,569.00	56.3
001-4332-432-21-05	DENTAL INSURANCE	385.00	1,960.00	3,360.00	1,400.00	58.3
001-4332-432-21-06	WORKMENS COMPENSATION	2,196.84	8,609.17	495.00	(8,114.17)	1739.2
001-4332-432-21-07	UNEMPLOYMENT	61.45	232.63	591.45	358.82	39.3
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	3,111.51	4,000.00	888.49	77.8
001-4332-432-30-18	WEED CUTTING/SPRAYING	64.38	163.56	8,000.00	7,836.44	2.0
001-4332-432-30-19	INSURANCE & BONDS	.00	1,784.41	5,436.60	3,652.19	32.8
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	124.00	573.70	1,000.00	426.30	57.4
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	2,880.00	1,000.00	(1,880.00)	288.0
001-4332-432-40-00	TRAVEL & TRAINING	.00	250.00	1,500.00	1,250.00	16.7
001-4332-432-42-01	TELEPHONE	316.89	1,842.60	4,200.00	2,357.40	43.9
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	2,948.54	3,000.00	51.46	98.3
001-4332-432-45-10	OPERATING SUPPLIES	69.07	1,158.86	4,000.00	2,841.14	29.0
001-4332-432-45-18	STREET REPAIR SUPPLIES	28.58	8,919.51	25,000.00	16,080.49	35.7
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	1,105.56	1,000.00	(105.56)	110.6
001-4332-432-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	200.00	200.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	200.00	200.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	1,664.57	2,095.82	10,000.00	7,904.18	21.0
001-4332-432-63-01	UNDER \$5,000	.00	.00	12,500.00	12,500.00	.0
	TOTAL STREETS & UTILITIES	47,936.96	210,081.29	383,753.58	173,672.29	54.7
	<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	ELECTRIC	20,397.16	62,774.51	130,000.00	67,225.49	48.3
001-4333-433-45-02	SIGN SUPPLIES	17.98	7,882.62	15,000.00	7,117.38	52.6
001-4333-433-45-03	PAINT SUPPLIES	40,753.89	43,729.87	35,000.00	(8,729.87)	124.9
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	3,495.04	3,500.00	4.96	99.9
001-4333-433-63-01	UNDER \$5,000	.00	.00	500.00	500.00	.0
	TOTAL TRAFFIC SERVICES	61,169.03	117,882.04	184,000.00	66,117.96	64.1
	<u>SNOW & ICE REMOVAL</u>					
001-4334-434-30-19	INSURANCE & BONDS	.00	5,654.90	27,941.41	22,286.51	20.2
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	.00	16,000.00	16,000.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	.00	.00	30,000.00	30,000.00	.0
	TOTAL SNOW & ICE REMOVAL	.00	5,654.90	74,141.41	68,486.51	7.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET CLEANING</u>					
001-4335-435-10-01	REGULAR WAGES	11,992.81	67,381.69	103,927.06	36,545.37	64.8
001-4335-435-10-02	REIMBURSED WAGES	.00	(8,080.80)	.00	8,080.80	.0
001-4335-435-10-10	EMPLOYEE INCENTIVES	.00	.00	115.50	115.50	.0
001-4335-435-11-01	OVERTIME	1,338.23	1,374.95	1,575.00	200.05	87.3
001-4335-435-16-00	CITY RETIREMENT	599.64	2,611.00	5,196.36	2,585.36	50.3
001-4335-435-20-01	FICA/MEDICARE	993.17	5,058.51	7,918.25	2,859.74	63.9
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	18,672.00	37,296.00	18,624.00	50.1
001-4335-435-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
001-4335-435-21-06	WORKMENS COMPENSATION	565.05	2,214.38	5,544.00	3,329.62	39.9
001-4335-435-21-07	UNEMPLOYMENT	26.67	137.57	296.93	159.36	46.3
001-4335-435-30-19	INSURANCE & BONDS	.00	1,182.54	2,589.74	1,407.20	45.7
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	34.70	350.00	315.30	9.9
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	309.43	600.00	290.57	51.6
001-4335-435-45-10	OPERATING SUPPLIES	.00	492.59	10,000.00	9,507.41	4.9
	TOTAL STREET CLEANING	18,767.57	92,228.56	177,088.84	84,860.28	52.1
	TOTAL ALL 55	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS	171,159.30	562,008.66	1,210,915.01	648,906.35	46.4
	<u>PARKS & RECREATION</u>					
	<u>ADMINISTRATION</u>					
001-4550-459-10-01	REGULAR WAGES	12,115.38	44,423.06	80,284.44	35,861.38	55.3
001-4550-459-10-10	EMPLOYEE INCENTIVES	.00	.00	107.10	107.10	.0
001-4550-459-16-00	CITY RETIREMENT	605.76	2,221.12	4,014.22	1,793.10	55.3
001-4550-459-20-01	FICA/MEDICARE	908.51	3,323.36	6,116.91	2,793.55	54.3
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,235.00	19,207.44	12,972.44	32.5
001-4550-459-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4550-459-21-06	WORKMENS COMPENSATION	279.39	1,094.90	1,105.00	10.10	99.1
001-4550-459-21-07	UNEMPLOYMENT	24.24	88.88	229.38	140.50	38.8
001-4550-459-30-19	INSURANCE & BONDS	.00	115.55	115.00	(.55)	100.5
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	155.00	.00	(155.00)	.0
001-4550-459-40-00	TRAVEL & TRAINING	.00	.00	1,800.00	1,800.00	.0
001-4550-459-40-01	EMPLOYEE SIGNING BONUS	.00	17,000.00	.00	(17,000.00)	.0
001-4550-459-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	250.00	250.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	500.00	500.00	.0
001-4550-459-48-00	PRINTING	.00	.00	300.00	300.00	.0
001-4550-459-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATION	15,559.28	75,006.87	116,709.49	41,702.62	64.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AQUATICS</u>					
001-4551-451-10-01	REGULAR WAGES	33,389.03	46,368.23	148,032.75	101,664.52	31.3
001-4551-451-11-01	OVERTIME	2,513.34	2,513.34	.00	(2,513.34)	.0
001-4551-451-16-00	CITY RETIREMENT	202.14	851.14	1,150.80	299.66	74.0
001-4551-451-20-01	FICA/MEDICARE	2,744.57	3,729.79	8,809.66	5,079.87	42.3
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.81	3,756.41	7,682.98	3,926.57	48.9
001-4551-451-21-05	DENTAL INSURANCE	56.00	308.00	336.00	28.00	91.7
001-4551-451-21-06	WORKMENS COMPENSATION	263.62	1,033.11	2,950.00	1,916.89	35.0
001-4551-451-21-07	UNEMPLOYMENT	71.80	97.71	330.36	232.65	29.6
001-4551-451-30-19	INSURANCE & BONDS	.00	4,947.45	4,929.00	(18.45)	100.4
001-4551-451-30-90	CONTRACT SERVICES - OTHER	732.50	2,186.37	954.00	(1,232.37)	229.2
001-4551-451-40-00	TRAVEL & TRAINING	.00	643.80	2,000.00	1,356.20	32.2
001-4551-451-42-01	TELEPHONE	60.75	304.01	600.00	295.99	50.7
001-4551-451-42-10	FIBER CHARGES	323.80	1,619.00	.00	(1,619.00)	.0
001-4551-451-43-01	ELECTRIC	452.76	1,437.60	10,000.00	8,562.40	14.4
001-4551-451-43-02	SEWER	43.00	213.00	1,200.00	987.00	17.8
001-4551-451-43-03	GAS	1,911.48	2,059.97	4,000.00	1,940.03	51.5
001-4551-451-43-04	REFUSE	501.38	898.28	2,000.00	1,101.72	44.9
001-4551-451-43-05	WATER	2.05	2.05	250.00	247.95	.8
001-4551-451-44-00	OFFICE SUPPLIES	253.10	746.87	500.00	(246.87)	149.4
001-4551-451-45-02	SIGN & PAINT SUPPLIES	95.00	211.96	500.00	288.04	42.4
001-4551-451-45-06	CHEMICALS & LAB	.00	4,676.98	7,000.00	2,323.02	66.8
001-4551-451-45-07	CLOTHING ALLOWANCE	269.11	1,425.47	1,500.00	74.53	95.0
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	2,731.42	8,155.90	6,200.00	(1,955.90)	131.6
001-4551-451-45-23	CONCESSION	3,948.03	4,653.77	5,000.00	346.23	93.1
001-4551-451-46-02	OTHER REPAIR & MAINT	722.46	11,805.49	24,000.00	12,194.51	49.2
001-4551-451-48-90	PRINTING-OTHER	364.00	364.00	500.00	136.00	72.8
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
	TOTAL AQUATICS	52,278.15	105,009.70	240,675.55	135,665.85	43.6
	<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	GOLF PRO SERVICES	9,000.00	27,000.00	41,500.00	14,500.00	65.1
001-4552-452-30-07	CREDIT CARD CHARGES	617.44	4,574.24	5,000.00	425.76	91.5
001-4552-452-30-19	INSURANCE & BONDS	.00	1,912.12	1,904.00	(8.12)	100.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	131.49	1,529.98	1,064.00	(465.98)	143.8
001-4552-452-42-01	TELEPHONE	73.24	487.00	850.00	363.00	57.3
001-4552-452-43-02	SEWER	59.00	288.00	900.00	612.00	32.0
001-4552-452-43-04	REFUSE	192.95	771.80	1,800.00	1,028.20	42.9
001-4552-452-43-05	WATER	65.81	182.12	750.00	567.88	24.3
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	OTHER REPAIR & MAINT	153.50	2,367.37	1,500.00	(867.37)	157.8
001-4552-452-48-90	PRINTING-OTHER	.00	318.95	500.00	181.05	63.8
001-4552-452-49-03	ADVERTISING-OTHER	.00	.00	5,000.00	5,000.00	.0
	TOTAL GOLF COURSE ADMIN	10,293.43	39,431.58	61,768.00	22,336.42	63.8

CITY OF CORTEZ
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	REGULAR WAGES	26,735.82	93,216.13	215,281.04	122,064.91	43.3
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	113.40	113.40	.0
001-4553-453-11-01	OVERTIME	111.01	111.01	1,050.00	938.99	10.6
001-4553-453-16-00	CITY RETIREMENT	540.84	2,856.29	7,108.50	4,252.21	40.2
001-4553-453-20-01	FICA/MEDICARE	2,021.41	6,951.57	16,402.36	9,450.79	42.4
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	20,239.00	57,622.32	37,383.32	35.1
001-4553-453-21-05	DENTAL INSURANCE	140.00	980.00	2,520.00	1,540.00	38.9
001-4553-453-21-06	WORKMENS COMPENSATION	451.20	1,768.20	5,850.00	4,081.80	30.2
001-4553-453-21-07	UNEMPLOYMENT	53.70	186.67	615.09	428.42	30.4
001-4553-453-30-19	INSURANCE & BONDS	.00	1,750.05	1,780.00	29.95	98.3
001-4553-453-30-26	MVI IRRIGATION WATER	.00	3,455.00	13,205.00	9,750.00	26.2
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.00	504.85	500.00	(4.85)	101.0
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	.00	750.00	750.00	.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	2,457.50	3,309.00	9,770.00	6,461.00	33.9
001-4553-453-40-00	TRAVEL & TRAINING	.00	436.50	2,100.00	1,663.50	20.8
001-4553-453-42-01	TELEPHONE	268.82	1,484.86	2,825.00	1,340.14	52.6
001-4553-453-42-10	FIBER CHARGES	563.80	2,819.00	6,766.00	3,947.00	41.7
001-4553-453-43-01	ELECTRIC	2,535.17	5,702.36	19,550.00	13,847.64	29.2
001-4553-453-43-02	SEWER	43.00	213.00	444.00	231.00	48.0
001-4553-453-43-03	GAS	39.53	323.80	597.00	273.20	54.2
001-4553-453-43-04	REFUSE	192.95	771.80	3,000.00	2,228.20	25.7
001-4553-453-43-05	WATER	32.01	564.91	3,500.00	2,935.09	16.1
001-4553-453-45-01	PLANTS & TREES	.00	1,000.00	2,000.00	1,000.00	50.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	500.00	500.00	.0
001-4553-453-45-06	CHEMICALS & LAB	15,134.65	23,917.84	26,000.00	2,082.16	92.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	1,200.00	1,200.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	1,290.51	15,072.41	28,000.00	12,927.59	53.8
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	10,517.06	19,787.58	12,500.00	(7,287.58)	158.3
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	129.46	7,500.00	7,370.54	1.7
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	695.00	695.00	.0
	TOTAL GOLF COURSE MAINTENANCE	66,240.98	211,464.29	453,907.71	242,443.42	46.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	25,000.76	126,160.24	258,406.05	132,245.81	48.8
001-4554-454-10-02	REIMBURSED WAGES	(1,405.71)	(1,405.71)	.00	1,405.71	.0
001-4554-454-11-01	REGULAR OVERTIME	1,091.14	2,271.33	630.00	(1,641.33)	360.5
001-4554-454-16-00	CITY RETIREMENT	550.20	3,150.44	7,851.00	4,700.56	40.1
001-4554-454-20-01	FICA/MEDICARE	1,965.67	9,631.04	19,736.08	10,105.04	48.8
001-4554-454-21-01	HEALTH/LIFE INSURANCE	3,112.00	23,340.00	57,622.32	34,282.32	40.5
001-4554-454-21-05	DENTAL INSURANCE	140.00	1,050.00	2,520.00	1,470.00	41.7
001-4554-454-21-06	WORKMENS COMPENSATION	707.73	2,773.52	8,550.00	5,776.48	32.4
001-4554-454-21-07	UNEMPLOYMENT	52.17	256.82	740.10	483.28	34.7
001-4554-454-30-19	INSURANCE & BONDS	.00	8,099.76	7,992.00	(107.76)	101.4
001-4554-454-30-26	MVI IRRIGATION WATER	.00	2,696.00	12,950.00	10,254.00	20.8
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	178.50	460.70	375.00	(85.70)	122.9
001-4554-454-30-44	TREE TRIMMING	.00	.00	60,000.00	60,000.00	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	5,326.00	12,820.30	7,628.00	(5,192.30)	168.1
001-4554-454-32-90	MAINT CONTRACTS - OTHER	5,021.76	10,633.76	73,000.00	62,366.24	14.6
001-4554-454-40-00	TRAVEL & TRAINING	.00	50.00	3,000.00	2,950.00	1.7
001-4554-454-42-01	TELEPHONE	326.44	1,661.35	3,531.00	1,869.65	47.1
001-4554-454-42-10	FIBER CHARGES	386.68	1,933.40	4,640.00	2,706.60	41.7
001-4554-454-43-01	ELECTRIC	3,330.99	13,576.18	35,000.00	21,423.82	38.8
001-4554-454-43-02	SEWER	413.00	1,699.00	4,500.00	2,801.00	37.8
001-4554-454-43-03	GAS	63.71	635.29	1,000.00	364.71	63.5
001-4554-454-43-04	REFUSE	1,808.74	5,369.20	14,000.00	8,630.80	38.4
001-4554-454-43-05	WATER	2,238.20	4,895.58	40,000.00	35,104.42	12.2
001-4554-454-45-01	PLANTS & TREES	.00	505.98	25.00	(480.98)	2023.9
001-4554-454-45-02	SIGN & PAINT SUPPLIES	117.85	1,044.72	2,000.00	955.28	52.2
001-4554-454-45-06	CHEMICALS & LAB	.00	358.90	12,000.00	11,641.10	3.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	65.90	1,000.00	934.10	6.6
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	5,203.23	14,783.17	26,000.00	11,216.83	56.9
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	1,293.88	7,232.67	9,000.00	1,767.33	80.4
001-4554-454-46-02	OTHER REPAIR & MAINT	905.69	20,324.77	30,000.00	9,675.23	67.8
001-4554-454-49-03	ADVERTISING-OTHER	.00	65.38	250.00	184.62	26.2
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	150.00	150.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	675.93	3,643.20	30,000.00	26,356.80	12.1
	TOTAL CITY PARKS	58,504.56	279,782.89	734,596.55	454,813.66	38.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
001-4555-455-10-01	REGULAR WAGES	18,610.55	38,851.60	105,525.00	66,673.40	36.8
001-4555-455-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4555-455-16-00	CITY RETIREMENT	243.96	1,057.16	1,986.94	929.78	53.2
001-4555-455-20-01	FICA/MEDICARE	1,405.38	2,862.18	8,040.00	5,177.82	35.6
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	19,207.44	9,871.44	48.6
001-4555-455-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
001-4555-455-21-06	WORKMENS COMPENSATION	290.71	1,139.25	1,450.00	310.75	78.6
001-4555-455-21-07	UNEMPLOYMENT	37.19	77.64	301.50	223.86	25.8
001-4555-455-30-19	INSURANCE & BONDS	.00	627.58	625.00	(2.58)	100.4
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	7,025.40	8,220.75	17,000.00	8,779.25	48.4
001-4555-455-40-00	TRAVEL & TRAINING	59.56	59.56	1,275.00	1,215.44	4.7
001-4555-455-42-01	TELEPHONE	70.00	420.00	840.00	420.00	50.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	1,482.25	5,102.38	13,000.00	7,897.62	39.3
001-4555-455-46-02	OTHER REPAIR & MAINT	26.87	564.56	500.00	(64.56)	112.9
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	350.00	350.00	.0
001-4555-455-55-00	SPECIAL EVENTS	17.50	30.92	5,500.00	5,469.08	.6
	TOTAL RECREATION	30,895.37	68,769.58	179,140.88	110,371.30	38.4
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	233,771.77	779,464.91	1,786,798.18	1,007,333.27	43.6
	<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	REGULAR WAGES	28,949.51	110,026.41	269,202.27	159,175.86 40.9
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00 .0
001-4661-409-16-00	CITY RETIREMENT	1,312.24	4,965.24	12,272.57	7,307.33 40.5
001-4661-409-20-01	FICA/MEDICARE	2,160.94	8,143.60	20,510.65	12,367.05 39.7
001-4661-409-21-01	HEALTH/LIFE INSURANCE	4,679.00	24,973.00	93,240.00	68,267.00 26.8
001-4661-409-21-05	DENTAL INSURANCE	210.00	1,190.00	4,200.00	3,010.00 28.3
001-4661-409-21-06	WORKMENS COMPENSATION	528.73	2,072.04	4,725.00	2,652.96 43.9
001-4661-409-21-07	UNEMPLOYMENT	57.91	220.12	769.15	549.03 28.6
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	10,000.00	10,000.00 .0
001-4661-409-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	13,700.00	13,700.00 .0
001-4661-409-30-19	INSURANCE & BONDS	.00	2,238.71	2,200.00	(38.71) 101.8
001-4661-409-30-24	RECORDING	14.06	78.22	750.00	671.78 10.4
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	403.50	.00	(403.50) .0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	7,297.50	35,604.00	7,700.00	(27,904.00) 462.4
001-4661-409-40-00	TRAVEL & TRAINING	1,342.09	1,844.29	14,350.00	12,505.71 12.9
001-4661-409-42-01	TELEPHONE	243.36	1,461.21	4,000.00	2,538.79 36.5
001-4661-409-44-00	OFFICE SUPPLIES	.00	332.86	400.00	67.14 83.2
001-4661-409-45-07	CLOTHING ALLOWANCE	123.22	348.42	1,000.00	651.58 34.8
001-4661-409-45-10	OPERATING SUPPLIES	15.70	463.72	9,400.00	8,936.28 4.9
001-4661-409-45-33	PUBLIC OUTREACH	146.00	203.43	1,200.00	996.57 17.0
001-4661-409-49-03	ADVERTISING	11.70	712.40	2,000.00	1,287.60 35.6
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	.00	10,000.00	10,000.00 .0
001-4661-409-49-06	BUILDING CODE	.00	.00	750.00	750.00 .0
001-4661-409-50-00	MEMBERSHIP & DUES	.00	500.00	7,635.00	7,135.00 6.6
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,000.00	1,000.00 .0
TOTAL PLANNING & ZONING DEPT		47,091.96	195,781.17	492,054.64	296,273.47 39.8
TOTAL PLANNING & ZONING DEPT		47,091.96	195,781.17	492,054.64	296,273.47 39.8
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	12,939.07	105,120.75	.00	(105,120.75) .0
001-9899-989-46-09	FLEET FUEL COSTS	16,436.62	70,657.64	.00	(70,657.64) .0
001-9899-989-90-12	DISPATCH SERVICES	.00	315,604.91	355,420.00	39,815.09 88.8
TOTAL INTERNAL OPERATION EXP		29,375.69	491,383.30	355,420.00	(135,963.30) 138.3
TOTAL CITYWIDE OPERATIONS		29,375.69	491,383.30	355,420.00	(135,963.30) 138.3
TOTAL FUND EXPENDITURES		1,313,006.54	6,143,918.25	12,235,530.06	6,091,611.81 50.2
NET REVENUE OVER EXPENDITURES		(223,670.81)	352,624.92	2,866,083.94	2,513,459.02 12.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
005-0000-311-12-03	LODGERS TAX	26,861.13	93,296.89	164,556.48	71,259.59	56.7
	TOTAL TAXES	26,861.13	93,296.89	164,556.48	71,259.59	56.7
	TOTAL FUND REVENUE	26,861.13	93,296.89	164,556.48	71,259.59	56.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
	<u>CITY COUNCIL</u>					
005-4010-400-30-07	CREDIT CARD CHARGES	15.39	58.06	324.00	265.94	17.9
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	65,822.40	131,644.80	65,822.40	50.0
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	24,683.40	24,683.40	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	7,904.00	7,904.00	.0
	TOTAL CITY COUNCIL	15.39	65,880.46	164,556.20	98,675.74	40.0
	TOTAL GENERAL GOVERNMENT	15.39	65,880.46	164,556.20	98,675.74	40.0
	TOTAL FUND EXPENDITURES	15.39	65,880.46	164,556.20	98,675.74	40.0
	NET REVENUE OVER EXPENDITURES	26,845.74	27,416.43	.28	(27,416.15)	97915

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
101-0000-367-39-00	SALES TO OTHER FUNDS	26,679.25	117,747.45	421,996.54	304,249.09	27.9
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	21,806.17	144,568.72	.00 (	144,568.72)	.0
101-0000-367-40-00	BUILDING OVERHEAD	.00	2,133.00	.00 (	2,133.00)	.0
	TOTAL REVENUE	48,485.42	264,449.17	421,996.54	157,547.37	62.7
	TOTAL FUND REVENUE	48,485.42	264,449.17	421,996.54	157,547.37	62.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	REGULAR WAGES	32,292.02	155,220.96	276,595.79	121,374.83 56.1
101-4110-616-16-00	CITY RETIREMENT	1,584.00	7,521.51	13,829.79	6,308.28 54.4
101-4110-616-20-01	FICA/MEDICARE	2,398.57	11,491.25	21,073.97	9,582.72 54.5
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	46,691.00	93,240.00	46,549.00 50.1
101-4110-616-21-05	DENTAL INSURANCE	350.00	2,170.00	4,200.00	2,030.00 51.7
101-4110-616-21-06	WORKMENS COMPENSATION	903.39	3,540.29	29,884.00	26,343.71 11.9
101-4110-616-21-07	UNEMPLOYMENT	64.58	310.47	790.27	479.80 39.3
101-4110-616-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	5,000.00	5,000.00 .0
101-4110-616-30-19	INSURANCE & BONDS	.00	778.46	775.00 (	3.46) 100.5
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	93.20	500.00	406.80 18.6
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	1,454.90	3,000.00	1,545.10 48.5
101-4110-616-32-90	MAINT CONTRACTS-OTHER	5,107.50	7,609.43	13,120.00	5,510.57 58.0
101-4110-616-40-00	TRAVEL & TRAINING	.00	255.00	2,000.00	1,745.00 12.8
101-4110-616-42-01	TELEPHONE	60.00	510.00	1,080.00	570.00 47.2
101-4110-616-44-00	OFFICE SUPPLIES	.00	128.91	400.00	271.09 32.2
101-4110-616-45-04	OIL	1,056.05	6,174.15	16,000.00	9,825.85 38.6
101-4110-616-45-05	TIRES	1,502.53	10,443.80	35,000.00	24,556.20 29.8
101-4110-616-45-07	CLOTHING ALLOWANCE	283.15	1,028.17	2,500.00	1,471.83 41.1
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	236.18	2,072.21	5,000.00	2,927.79 41.4
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	21,198.42	63,667.28	110,000.00	46,332.72 57.9
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	807.94	10,000.00	9,192.06 8.1
101-4110-616-47-02	FUEL & OIL	60,387.77	126,798.60	205,000.00	78,201.40 61.9
101-4110-616-50-00	MEMBERSHIP & DUES	.00	.00	180.00	180.00 .0
101-4110-616-51-00	PUBLICATION/SUBSCRIPTION	.00	50.00	.00 (	50.00) .0
101-4110-616-59-00	MISCELLANEOUS	12.59	190.15	150.00 (	40.15) 126.8
101-4110-616-90-01	GENERAL FUND	.00	.00	44,376.61	44,376.61 .0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	9,952.50	23,400.00	13,447.50 42.5
101-4110-617-32-90	MAINT CONTRACTS-OTHER	678.85	3,560.75	7,000.00	3,439.25 50.9
101-4110-617-42-01	TELEPHONE	93.38	467.42	1,020.00	552.58 45.8
101-4110-617-42-03	POSTAGE	409.36	1,208.10	1,700.00	491.90 71.1
101-4110-617-42-10	FIBER CHARGES	256.00	1,280.00	.00 (	1,280.00) .0
101-4110-617-43-01	ELECTRIC	220.81	9,327.95	50,000.00	40,672.05 18.7
101-4110-617-43-02	SEWER	102.00	486.00	1,675.00	1,189.00 29.0
101-4110-617-43-03	GAS	327.23	7,209.70	8,200.00	990.30 87.9
101-4110-617-43-04	REFUSE	312.00	1,248.00	3,775.00	2,527.00 33.1
101-4110-617-43-05	WATER	622.32	2,141.14	2,150.00	8.86 99.6
101-4110-617-44-00	OFFICE SUPPLIES	278.42	388.24	1,000.00	611.76 38.8
101-4110-617-45-10	OPERATING SUPPLIES	250.38	1,751.58	5,000.00	3,248.42 35.0
101-4110-617-45-22	COPIER EXPENSE	774.93	4,631.70	9,000.00	4,368.30 51.5
101-4110-617-46-02	OTHER REPAIR & MAINT	271.96	1,337.72	6,000.00	4,662.28 22.3
101-4110-617-63-02	OVER \$5,000	.00	45.83	.00 (	45.83) .0
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00 .0
TOTAL SHOP		141,764.39	494,044.31	1,014,615.43	520,571.12 48.7
TOTAL GENERAL SERVICES		141,764.39	494,044.31	1,014,615.43	520,571.12 48.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	141,764.39	494,044.31	1,014,615.43	520,571.12	48.7
NET REVENUE OVER EXPENDITURES	(93,278.97)	(229,595.14)	(592,618.89)	(363,023.75)	(38.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPUTER SERVICES</u>						
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	700.00	4,200.00	32,000.00	27,800.00	13.1
TOTAL COMPUTER SERVICES		700.00	4,200.00	32,000.00	27,800.00	13.1
TOTAL FUND REVENUE		700.00	4,200.00	32,000.00	27,800.00	13.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
GENERAL GOVERNMENT						
<hr/>						
IT DEPARTMENT						
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105-4015-615-10-01	REGULAR WAGES	25,658.40	109,775.20	216,518.17	106,742.97	50.7
105-4015-615-11-01	REGULAR OVERTIME	1,056.17	4,919.00	3,000.00	(1,919.00)	164.0
105-4015-615-16-00	CITY RETIREMENT	1,282.92	5,488.76	8,745.91	3,257.15	62.8
105-4015-615-20-01	FICA/MEDICARE	1,978.87	8,456.80	13,327.10	4,870.30	63.5
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	37,344.00	55,944.00	18,600.00	66.8
105-4015-615-21-05	DENTAL INSURANCE	280.00	1,680.00	2,520.00	840.00	66.7
105-4015-615-21-06	WORKMENS COMPENSATION	243.02	952.36	264.00	(688.36)	360.7
105-4015-615-21-07	UNEMPLOYMENT	53.42	229.36	499.77	270.41	45.9
105-4015-615-30-19	INSURANCE & BONDS	.00	5,653.02	882.00	(4,771.02)	640.9
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	58.50	200.00	141.50	29.3
105-4015-615-30-57	E-WASTE	.00	731.40	1,500.00	768.60	48.8
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	125,287.83	211,615.80	284,960.00	73,344.20	74.3
105-4015-615-40-00	TRAVEL & TRAINING	.00	468.00	10,000.00	9,532.00	4.7
105-4015-615-42-01	TELEPHONE	540.89	2,451.93	5,100.00	2,648.07	48.1
105-4015-615-44-00	OFFICE SUPPLIES	134.48	134.48	1,000.00	865.52	13.5
105-4015-615-45-07	CLOTHING ALLOWANCE	.00	20.05	1,000.00	979.95	2.0
105-4015-615-45-10	OPERATING SUPPLIES	12.00	278.64	20,000.00	19,721.36	1.4
105-4015-615-46-02	OTHER REPAIR & MAINT	.00	747.40	.00	(747.40)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	179.88	487.85	.00	(487.85)	.0
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	6.68	6.68	.00	(6.68)	.0
105-4015-615-60-11	CAPITAL PROJECTS	1,430.78	22,908.73	50,000.00	27,091.27	45.8
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT		164,369.34	414,407.96	683,285.95	268,877.99	60.7
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FIBER NETWORK						
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105-4017-581-32-90	MAINT. CONTRACTS - OTHER	.00	.00	5,000.00	5,000.00	.0
TOTAL FIBER NETWORK		.00	.00	5,000.00	5,000.00	.0
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NETWORK SERVICES						
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105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	.00	45,000.00	45,000.00	.0
105-4019-581-42-06	CITY-WIDE T-1 LINE	572.05	2,861.53	.00	(2,861.53)	.0
105-4019-581-45-10	OTHER REPAIR & MAINTENANCE	.00	100.00	.00	(100.00)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	302.68	3,000.00	2,697.32	10.1
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	857.25	857.25	115,000.00	114,142.75	.8
TOTAL NETWORK SERVICES		1,429.30	4,121.46	163,000.00	158,878.54	2.5
TOTAL GENERAL GOVERNMENT		165,798.64	418,529.42	851,285.95	432,756.53	49.2
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TOTAL FUND EXPENDITURES		165,798.64	418,529.42	851,285.95	432,756.53	49.2
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CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(165,098.64)	(414,329.42)	(819,285.95)	(404,956.53)	(50.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
301-0000-311-12-01	SALES TAX	150,922.71	883,058.76	1,722,620.00	839,561.24	51.3
	TOTAL TAXES	150,922.71	883,058.76	1,722,620.00	839,561.24	51.3
	<u>INTEREST</u>					
301-0000-361-20-00	INVESTMENT	.00	4,118.27	7,986.00	3,867.73	51.6
	TOTAL INTEREST	.00	4,118.27	7,986.00	3,867.73	51.6
	<u>REVENUE</u>					
301-0000-362-10-13	S.I.D. PRINCIPAL	.00	8,113.94	.00	(8,113.94)	.0
	TOTAL REVENUE	.00	8,113.94	.00	(8,113.94)	.0
	<u>REVENUE</u>					
301-0000-367-25-00	SIDEWALK COST SHARE	.00	75.00	.00	(75.00)	.0
	TOTAL REVENUE	.00	75.00	.00	(75.00)	.0
	TOTAL FUND REVENUE	150,922.71	895,365.97	1,730,606.00	835,240.03	51.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01 REGULAR WAGES	17,010.14	50,212.45	118,751.67	68,539.22	42.3
301-4355-432-11-01 OVERTIME	433.76	918.18	1,050.00	131.82	87.5
301-4355-432-16-00 CITY RETIREMENT	659.16	2,319.25	5,937.58	3,618.33	39.1
301-4355-432-20-01 FICA/MEDICARE	1,316.99	3,822.21	9,047.75	5,225.54	42.2
301-4355-432-21-01 HEALTH/LIFE INSURANCE	1,561.50	9,358.00	27,972.00	18,614.00	33.5
301-4355-432-21-05 DENTAL INSURANCE	105.00	560.00	1,260.00	700.00	44.4
301-4355-432-21-06 WORKMENS COMPENSATION	231.70	908.01	117.00 (	791.01)	776.1
301-4355-432-21-07 UNEMPLOYMENT	34.86	102.20	339.29	237.09	30.1
301-4355-432-30-04 COMPUTER/SOFTWARE SERVICE	7,879.80	7,879.80	.00 (	7,879.80)	.0
301-4355-432-30-05 CREA VENDOR FEES	2,794.37	16,307.67	30,000.00	13,692.33	54.4
301-4355-432-30-07 CREDIT CARD CHARGES	86.99	543.23	.00 (	543.23)	.0
301-4355-432-60-01 STREET IMPROVEMENTS	.00	73.90	750,000.00	749,926.10	.0
301-4355-432-60-04 CURB & GUTTER REPLACEMENT	26,491.47	26,491.47	180,000.00	153,508.53	14.7
301-4355-432-60-09 CONCRETE	27,713.55	23,881.45	30,000.00	6,118.55	79.6
301-4355-432-60-10 NEW CONSTRUCTION	230,594.38	230,735.95	1,842,761.00	1,612,025.05	12.5
301-4355-432-61-02 LAND PURCHASE	.00	105,117.31	.00 (	105,117.31)	.0
TOTAL CAPITAL PROJECTS	316,913.67	479,231.08	2,997,236.29	2,518,005.21	16.0
TOTAL PUBLIC WORKS	316,913.67	479,231.08	2,997,236.29	2,518,005.21	16.0
TOTAL FUND EXPENDITURES	316,913.67	479,231.08	2,997,236.29	2,518,005.21	16.0
NET REVENUE OVER EXPENDITURES	(165,990.96)	416,134.89	(1,266,630.29)	(1,682,765.18)	32.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	189,964.00	1,158,313.00	2,502,900.00	1,344,587.00	46.3
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	17,892.30	111,653.20	240,000.00	128,346.80	46.5
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,030.00	54,110.00	113,400.00	59,290.00	47.7
	TOTAL INTERNAL SERVICE CHGS	216,886.30	1,324,076.20	2,856,300.00	1,532,223.80	46.4
	<u>REVENUE</u>					
302-0000-372-18-00	COBRA REVENUE	72.86	255.01	.00	(255.01)	.0
	TOTAL REVENUE	72.86	255.01	.00	(255.01)	.0
	TOTAL FUND REVENUE	216,959.16	1,324,331.21	2,856,300.00	1,531,968.79	46.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH INSURANCE CLAIMS</u>						
<u>CITY MANAGER</u>						
302-5314-539-21-01	HEALTH/LIFE INSURANCE	50,675.92	294,974.24	549,927.61	254,953.37	53.6
302-5314-539-21-05	DENTAL INSURANCE	7,290.06	46,800.64	102,312.00	55,511.36	45.7
302-5314-539-21-09	COBRA EXPENDITURES	.00	60.69	.00	(60.69)	.0
302-5314-539-21-10	HSA MATCH	3,000.00	3,250.00	45,000.00	41,750.00	7.2
302-5314-539-23-01	CLAIMS EXPENSE	(107,629.29)	493,854.64	1,700,000.00	1,206,145.36	29.1
	TOTAL CITY MANAGER	(46,663.31)	838,940.21	2,397,239.61	1,558,299.40	35.0
	TOTAL HEALTH INSURANCE CLAIMS	(46,663.31)	838,940.21	2,397,239.61	1,558,299.40	35.0
	TOTAL FUND EXPENDITURES	(46,663.31)	838,940.21	2,397,239.61	1,558,299.40	35.0
	NET REVENUE OVER EXPENDITURES	263,622.47	485,391.00	459,060.39	(26,330.61)	105.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
304-0000-311-12-01	SALES TAX	37,486.47	219,335.80	429,084.00	209,748.20	51.1
	TOTAL TAXES	37,486.47	219,335.80	429,084.00	209,748.20	51.1
	<u>INTEREST</u>					
304-0000-361-20-00	INVESTMENT	583.90	6,793.82	12,420.00	5,626.18	54.7
	TOTAL INTEREST	583.90	6,793.82	12,420.00	5,626.18	54.7
	TOTAL FUND REVENUE	38,070.37	226,129.62	441,504.00	215,374.38	51.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL SERVICES</u>					
	<u>SHOP</u>					
304-4110-516-30-05	CREA VENDOR FEES	694.07	4,050.53	.00	(4,050.53)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	21.61	134.94	324.00	189.06	41.7
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	212,021.11	410,000.00	197,978.89	51.7
304-4110-516-63-02	OVER \$5,000	94,209.79	94,209.79	.00	(94,209.79)	.0
304-4110-516-90-01	GENERAL FUND	.00	.00	300.91	300.91	.0
304-4110-516-90-02	SHOP FUND	.00	.00	8,366.83	8,366.83	.0
	TOTAL SHOP	94,925.47	310,416.37	418,991.74	108,575.37	74.1
	TOTAL GENERAL SERVICES	94,925.47	310,416.37	418,991.74	108,575.37	74.1
	TOTAL FUND EXPENDITURES	94,925.47	310,416.37	418,991.74	108,575.37	74.1
	NET REVENUE OVER EXPENDITURES	(56,855.10)	(84,286.75)	22,512.26	106,799.01	(374.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE/COLO</u>					
401-0000-332-16-00	FUEL	2,197.87	6,018.86	22,050.00	16,031.14	27.3
	TOTAL STATE/COLO	2,197.87	6,018.86	22,050.00	16,031.14	27.3
	<u>AIRPORT</u>					
401-0000-363-11-00	AIRLINES	2,681.82	21,568.14	43,250.00	21,681.86	49.9
401-0000-363-11-01	LANDING FEES	2,699.76	15,191.06	30,282.00	15,090.94	50.2
401-0000-363-11-02	RENT	774.63	4,633.44	24,977.50	20,344.06	18.6
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	346.36	25,000.00	24,653.64	1.4
401-0000-363-12-02	FUEL TAX	2,549.58	12,127.19	15,000.00	2,872.81	80.9
401-0000-363-13-00	CAR RENTAL	1,301.06	4,050.44	26,000.00	21,949.56	15.6
401-0000-363-15-00	CORPORATE	331.85	38,332.73	78,440.00	40,107.27	48.9
401-0000-363-16-00	CONCESSIONS	.00	57.54	140.00	82.46	41.1
	TOTAL AIRPORT	10,338.70	96,306.90	243,089.50	146,782.60	39.6
	<u>REVENUE</u>					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	2,557.88	.00	(2,557.88)	.0
	TOTAL REVENUE	.00	2,557.88	.00	(2,557.88)	.0
	<u>GRANTS</u>					
401-0000-368-20-00	STATE OF COLORADO	.00	.00	11,842.00	11,842.00	.0
401-0000-368-21-00	FEDERAL GRANTS	81,293.45	289,939.05	754,681.00	464,741.95	38.4
	TOTAL GRANTS	81,293.45	289,939.05	766,523.00	476,583.95	37.8
	TOTAL FUND REVENUE	93,830.02	394,822.69	1,031,662.50	636,839.81	38.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>						
<u>AIRPORT</u>						
401-5819-588-10-01	REGULAR WAGES	13,836.01	58,347.21	106,466.76	48,119.55	54.8
401-5819-588-11-01	OVERTIME	.00	578.92	29,534.40	28,955.48	2.0
401-5819-588-16-00	CITY RETIREMENT	691.80	2,917.36	5,323.34	2,405.98	54.8
401-5819-588-20-01	FICA/MEDICARE	977.31	4,122.21	8,111.75	3,989.54	50.8
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	37,296.00	18,624.00	50.1
401-5819-588-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
401-5819-588-21-06	WORKMENS COMPENSATION	377.81	1,480.60	1,600.00	119.40	92.5
401-5819-588-21-07	UNEMPLOYMENT	27.69	117.85	304.19	186.34	38.7
401-5819-588-30-19	INSURANCE & BONDS	.00	8,671.24	11,505.00	2,833.76	75.4
401-5819-588-30-20	PAPI 03 INSURANCE CLAIM	.00	1,187.90	.00	(1,187.90)	.0
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	.00	(13,418.00)	.0
401-5819-588-30-93	EQUIPMENT EXPENSE	.00	.00	32,000.00	32,000.00	.0
401-5819-588-32-90	MAINT CONTRACTS-OTHER	10,021.92	10,370.92	92,700.00	82,329.08	11.2
401-5819-588-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
401-5819-588-42-01	TELEPHONE	253.68	1,234.07	2,374.00	1,139.93	52.0
401-5819-588-43-01	ELECTRIC	645.07	3,633.23	13,500.00	9,866.77	26.9
401-5819-588-43-03	GAS	88.89	2,258.44	2,500.00	241.56	90.3
401-5819-588-43-04	REFUSE	36.93	147.72	500.00	352.28	29.5
401-5819-588-43-05	WATER	104.10	520.50	1,500.00	979.50	34.7
401-5819-588-44-00	OFFICE SUPPLIES	.00	46.71	300.00	253.29	15.6
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
401-5819-588-45-10	OPERATING SUPPLIES	.00	2,060.79	9,500.00	7,439.21	21.7
401-5819-588-46-02	OTHER REPAIR & MAINT	12.72	4,525.77	10,000.00	5,474.23	45.3
401-5819-588-46-03	GROUND & RUNWAY	7.69	8,144.91	14,000.00	5,855.09	58.2
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	2,035.18	.00	(2,035.18)	.0
401-5819-588-46-09	FLEET FUEL COSTS	462.18	1,373.15	2,000.00	626.85	68.7
401-5819-588-46-10	COMPUTER MAINTENANCE	.00	.00	500.00	500.00	.0
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	231.00	1,779.07	5,000.00	3,220.93	35.6
401-5819-588-50-00	MEMBERSHIP & DUES	50.00	520.00	850.00	330.00	61.2
401-5819-588-58-00	BAD DEBT EXPENSE	.00	303.02	.00	(303.02)	.0
401-5819-588-60-00	CAPITAL PROJECTS	.00	33,700.00	325,000.00	291,300.00	10.4
401-5819-588-80-16	AIRPORT MASTER PLAN ACT#16	.00	74,787.60	.00	(74,787.60)	.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
TOTAL AIRPORT		31,076.80	257,794.37	993,045.44	735,251.07	26.0
TOTAL ENTERPRISE		31,076.80	257,794.37	993,045.44	735,251.07	26.0
TOTAL FUND EXPENDITURES		31,076.80	257,794.37	993,045.44	735,251.07	26.0
NET REVENUE OVER EXPENDITURES		62,753.22	137,028.32	38,617.06	(98,411.26)	354.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00	E-911 AUTHORITY	.00	35,000.00	122,206.00	87,206.00	28.6
	TOTAL SOURCES 333	.00	35,000.00	122,206.00	87,206.00	28.6
	USER FEES					
402-0000-348-10-01	MONTEZUMA COUNTY SHERIFF	.00	325,774.44	325,775.00	.56	100.0
402-0000-348-10-02	CITY OF CORTEZ	.00	315,604.91	315,605.00	.09	100.0
402-0000-348-10-03	CORTEZ FIRE DEPARTMENT	.00	47,964.54	53,311.00	5,346.46	90.0
402-0000-348-10-04	MANCOS FIRE DEPARTMENT	.00	5,556.55	5,557.00	.45	100.0
402-0000-348-10-05	DOLORES FIRE DEPARTMENT	.00	7,164.10	7,164.00	(.10)	100.0
402-0000-348-10-06	LEWIS-ARRIOLA FIRE DEPT	.00	4,665.40	4,665.00	(.40)	100.0
402-0000-348-10-07	PLEASANT VIEW FIRE DEPT	.00	1,659.97	1,660.00	.03	100.0
402-0000-348-10-08	MONTEZUMA COUNTY	.00	87,206.00	.00	(87,206.00)	.0
402-0000-348-10-11	MANCOS MARSHALL	.00	46,234.67	46,235.00	.33	100.0
402-0000-348-10-12	DOLORES COUNTY	.00	5,014.87	5,015.00	.13	100.0
402-0000-348-10-14	MESA VERDE NATIONAL PARK	.00	1,397.87	1,398.00	.13	100.0
402-0000-348-15-00	SW MEMORIAL HOSPITAL	.00	68,775.38	68,775.00	(.38)	100.0
	TOTAL USER FEES	.00	917,018.70	835,160.00	(81,858.70)	109.8
	TOTAL FUND REVENUE	.00	952,018.70	957,366.00	5,347.30	99.4

Enterprise Fund

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01 REGULAR WAGES	54,431.26	237,664.09	562,809.05	325,144.96	42.2
402-4222-422-10-10 EMPLOYEE INCENTIVES	.00	619.05	.00	(619.05)	.0
402-4222-422-11-01 OVERTIME	2,163.26	23,127.35	38,991.00	15,863.65	59.3
402-4222-422-16-00 CITY RETIREMENT	2,565.95	10,999.17	27,026.61	16,027.44	40.7
402-4222-422-20-01 FICA/MEDICARE	4,131.95	18,959.50	42,881.00	23,921.50	44.2
402-4222-422-21-01 HEALTH/LIFE INSURANCE	14,015.00	76,343.00	222,806.30	146,463.30	34.3
402-4222-422-21-05 DENTAL INSURANCE	630.00	3,640.00	9,744.00	6,104.00	37.4
402-4222-422-21-06 WORKMENS COMPENSATION	282.46	1,106.94	1,000.00	(106.94)	110.7
402-4222-422-21-07 UNEMPLOYMENT	113.18	520.25	1,541.64	1,021.39	33.8
402-4222-422-30-19 INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34 EMPLOYEE LICENSES/TESTING	.00	775.00	3,650.00	2,875.00	21.2
402-4222-422-30-90 CONTRACT SERVICES-OTHER	.00	198.19	3,871.00	3,672.81	5.1
402-4222-422-32-90 MAINT CONTRACTS-OTHER	.00	1,895.00	1,000.00	(895.00)	189.5
402-4222-422-40-00 TRAVEL/TRAINING	159.00	6,019.44	12,000.00	5,980.56	50.2
402-4222-422-42-01 TELEPHONE	180.30	977.02	2,300.00	1,322.98	42.5
402-4222-422-44-00 OFFICE SUPPLIES	897.44	1,895.92	3,026.00	1,130.08	62.7
402-4222-422-45-10 OPERATING SUPPLIES-OTHER	22.62	3,102.87	16,000.00	12,897.13	19.4
402-4222-422-46-02 OTHER REPAIR & MAINT	.00	.00	1,200.00	1,200.00	.0
402-4222-422-46-10 COMPUTER MAINTENANCE	.00	.00	39,000.00	39,000.00	.0
402-4222-422-50-00 MEMBERSHIP & DUES	.00	.00	550.00	550.00	.0
TOTAL POLICE SUPPORT SERVICES	79,592.42	387,842.79	991,060.60	603,217.81	39.1
TOTAL PUBLIC SAFETY	79,592.42	387,842.79	991,060.60	603,217.81	39.1
TOTAL FUND EXPENDITURES	79,592.42	387,842.79	991,060.60	603,217.81	39.1
NET REVENUE OVER EXPENDITURES	(79,592.42)	564,175.91	(33,694.60)	(597,870.51)	1674.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
403-0000-311-12-01	SALES TAX	163,377.50	955,932.54	1,898,032.00	942,099.46	50.4
	TOTAL TAXES	163,377.50	955,932.54	1,898,032.00	942,099.46	50.4
	<u>SERVICES</u>					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	263.00	2,400.81	7,000.00	4,599.19	34.3
	TOTAL SERVICES	263.00	2,400.81	7,850.00	5,449.19	30.6
	<u>FEES</u>					
403-0000-344-10-04	SWIMMING POOL-REC CENTER	.00	480.00	.00	(480.00)	.0
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	3,565.50	21,912.50	25,000.00	3,087.50	87.7
403-0000-344-14-01	RAQUETBALL	.00	5.00	.00	(5.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	3,565.50	22,397.50	28,000.00	5,602.50	80.0
	<u>FEES</u>					
403-0000-346-20-00	PASSES/ADMISSION	14,445.75	104,868.39	120,000.00	15,131.61	87.4
403-0000-346-20-01	GENERAL ADMISSION	7,231.00	60,387.99	55,000.00	(5,387.99)	109.8
403-0000-346-20-02	MERCHANDISE	295.19	2,247.42	2,200.00	(47.42)	102.2
	TOTAL FEES	21,971.94	167,503.80	177,200.00	9,696.20	94.5
	<u>CHARGES</u>					
403-0000-347-17-00	FACILITY USE FEE	740.96	8,449.71	5,000.00	(3,449.71)	169.0
	TOTAL CHARGES	740.96	8,449.71	5,000.00	(3,449.71)	169.0
	<u>INTEREST</u>					
403-0000-361-20-00	INVESTMENT	409.40	3,623.46	5,000.00	1,376.54	72.5
	TOTAL INTEREST	409.40	3,623.46	5,000.00	1,376.54	72.5

Enterprise Fund

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CASH</u>					
403-0000-365-10-00	OVERAGE/SHORTAGE	29.97	35.97	.00	(35.97)	.0
	TOTAL CASH	29.97	35.97	.00	(35.97)	.0
	<u>REVENUE</u>					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,214.52	1,000.00	(214.52)	121.5
403-0000-367-18-01	SURPLUS AUCTION	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL REVENUE	.00	2,314.52	1,000.00	(1,314.52)	231.5
	TOTAL FUND REVENUE	190,358.27	1,162,658.31	2,122,082.00	959,423.69	54.8

Enterprise Fund

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS & RECREATION</u>					
	<u>RECREATION CENTER</u>					
403-4556-456-10-01	REGULAR WAGES	58,700.47	260,766.67	755,488.35	494,721.68	34.5
403-4556-456-11-01	REGULAR OVERTIME	3,501.16	3,751.07	3,959.00	207.93	94.8
403-4556-456-16-00	CITY RETIREMENT	1,416.74	6,095.34	14,500.50	8,405.16	42.0
403-4556-456-20-01	FICA/MEDICARE	4,716.24	19,984.61	56,079.60	36,094.99	35.6
403-4556-456-21-01	HEALTH/LIFE INSURANCE	8,720.19	52,314.59	142,000.00	89,685.41	36.8
403-4556-456-21-05	DENTAL INSURANCE	434.00	2,562.00	5,880.00	3,318.00	43.6
403-4556-456-21-06	WORKMENS COMPENSATION	629.99	2,468.87	5,800.00	3,331.13	42.6
403-4556-456-21-07	UNEMPLOYMENT	124.40	529.08	2,224.00	1,694.92	23.8
403-4556-456-30-07	CREDIT CARD CHARGES	895.19	4,192.53	3,000.00	(1,192.53)	139.8
403-4556-456-30-19	INSURANCE & BONDS	.00	31,819.09	31,500.00	(319.09)	101.0
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	500.00	500.00	.0
403-4556-456-30-90	CONTRACT SERVICES-OTHER	123.00	2,104.48	7,300.00	5,195.52	28.8
403-4556-456-32-90	MAINT CONTRACTS-OTHER	350.00	535.00	4,400.00	3,865.00	12.2
403-4556-456-40-00	TRAVEL & TRAINING	.00	1,111.16	2,000.00	888.84	55.6
403-4556-456-42-01	TELEPHONE	198.14	1,081.22	1,060.00	(21.22)	102.0
403-4556-456-42-10	FIBER CHARGES	599.64	2,998.20	.00	(2,998.20)	.0
403-4556-456-43-01	ELECTRIC	8,851.66	53,688.74	120,000.00	66,311.26	44.7
403-4556-456-43-02	SEWER	567.00	2,865.00	8,400.00	5,535.00	34.1
403-4556-456-43-03	GAS	4,879.68	37,877.17	44,000.00	6,122.83	86.1
403-4556-456-43-04	REFUSE	192.95	771.80	2,600.00	1,828.20	29.7
403-4556-456-43-05	WATER	313.65	1,312.00	4,000.00	2,688.00	32.8
403-4556-456-44-00	OFFICE SUPPLIES	2,246.79	2,873.36	300.00	(2,573.36)	957.8
403-4556-456-45-06	CHEMICALS & LAB	547.12	1,192.30	15,000.00	13,807.70	8.0
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	294.13	1,000.00	705.87	29.4
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	6,841.14	15,342.49	45,000.00	29,657.51	34.1
403-4556-456-45-22	COPIER EXPENSE	.00	1,694.74	5,500.00	3,805.26	30.8
403-4556-456-45-23	CONCESSION	89.61	1,501.65	4,000.00	2,498.35	37.5
403-4556-456-45-28	AQUATICS	.00	775.36	2,000.00	1,224.64	38.8
403-4556-456-45-30	RECREATION	354.23	603.01	19,500.00	18,896.99	3.1
403-4556-456-46-02	OTHER REPAIR & MAINT	2,811.55	17,302.47	42,760.00	25,457.53	40.5
403-4556-456-48-90	PRINTING-OTHER	.00	75.50	200.00	124.50	37.8
403-4556-456-49-03	ADVERTISING-OTHER	.00	.00	200.00	200.00	.0
403-4556-456-50-00	MEMBERSHIP & DUES	.00	5.35	.00	(5.35)	.0
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	.00	261.16	1,000.00	738.84	26.1
403-4556-456-63-01	UNDER \$5,000	.00	49.97	.00	(49.97)	.0
403-4556-456-91-00	DEPRECIATION EXPENSE	.00	.00	252,000.00	252,000.00	.0
	TOTAL RECREATION CENTER	108,104.54	530,800.11	1,603,196.45	1,072,396.34	33.1
	TOTAL PARKS & RECREATION	108,104.54	530,800.11	1,603,196.45	1,072,396.34	33.1
	TOTAL FUND EXPENDITURES	108,104.54	530,800.11	1,603,196.45	1,072,396.34	33.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	82,253.73	631,858.20	518,885.55	(112,972.65)	121.8

Enterprise Fund

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEES</u>					
410-0000-346-10-01	SALES METERED WATER	357,505.83	1,368,802.43	3,179,306.55	1,810,504.12	43.1
410-0000-346-10-02	BULK SALES	3,674.75	31,740.00	65,000.00	33,260.00	48.8
410-0000-346-10-03	PENALTY	1,398.00	5,755.16	15,000.00	9,244.84	38.4
410-0000-346-10-04	CONNECT/DISCONNECT FEES	2,060.00	8,340.00	20,000.00	11,660.00	41.7
410-0000-346-10-05	WATER DEVELOPMENT FEES	.00	71,857.00	35,000.00	(36,857.00)	205.3
	TOTAL FEES	364,638.58	1,486,494.59	3,314,306.55	1,827,811.96	44.9
	<u>INTEREST</u>					
410-0000-361-20-00	INVESTMENT	.00	381.28	1,500.00	1,118.72	25.4
	TOTAL INTEREST	.00	381.28	1,500.00	1,118.72	25.4
	<u>REVENUE</u>					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	.00	343,495.00	343,495.00	.0
410-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,528.50	6,000.00	4,471.50	25.5
410-0000-367-32-00	CORTEZ SANITATION DIST.	1,100.00	6,600.00	12,000.00	5,400.00	55.0
	TOTAL REVENUE	1,100.00	8,128.50	361,495.00	353,366.50	2.3
	TOTAL FUND REVENUE	365,738.58	1,495,004.37	3,677,301.55	2,182,297.18	40.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
ENTERPRISE					
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ADMINISTRATIVE					
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410-5816-589-21-06 WORKMENS COMPENSATION	231.70	908.01	500.00	(408.01)	181.6
410-5816-589-30-07 CREDIT CARD CHARGES	2,324.99	13,396.51	41,000.00	27,603.49	32.7
410-5816-589-30-19 INSURANCE & BONDS	.00	388.83	598.54	209.71	65.0
410-5816-589-30-21 MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22 O & M DWCD	.00	.00	17,000.00	17,000.00	.0
410-5816-589-30-90 OTHER CONTRACTUAL SERVICES	.00	3,000.00	6,500.00	3,500.00	46.2
410-5816-589-40-00 TRAVEL & TRAINING	.00	566.00	7,000.00	6,434.00	8.1
410-5816-589-42-01 TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03 POSTAGE	750.66	3,371.26	7,000.00	3,628.74	48.2
410-5816-589-45-10 OPERATING SUPPLIES	.00	22.57	200.00	177.43	11.3
410-5816-589-46-08 EQUIPMENT REPAIR-INTERNAL	2,648.60	7,871.87	.00	(7,871.87)	.0
410-5816-589-46-09 FLEET FUEL COSTS	2,435.30	11,377.16	.00	(11,377.16)	.0
410-5816-589-50-00 MEMBERSHIP & DUES	.00	450.00	1,875.00	1,425.00	24.0
410-5816-589-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00 BAD DEBT EXPENSE	12.41	205.28	.00	(205.28)	.0
410-5816-589-59-00 MISCELLANEOUS	.00	.00	800.00	800.00	.0
410-5816-589-63-01 UNDER \$5,000	.00	500.00	.00	(500.00)	.0
410-5816-589-91-00 DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
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TOTAL ADMINISTRATIVE	8,403.66	42,057.49	127,773.54	85,716.05	32.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	REGULAR WAGES	30,831.31	147,439.39	231,688.59	84,249.20	63.6
410-5817-589-11-01	OVERTIME	389.64	1,594.11	9,345.00	7,750.89	17.1
410-5817-589-16-00	CITY RETIREMENT	1,218.64	6,577.04	12,051.68	5,474.64	54.6
410-5817-589-20-01	FICA/MEDICARE	2,318.06	11,021.95	18,364.46	7,342.51	60.0
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,224.00	43,568.00	74,592.00	31,024.00	58.4
410-5817-589-21-05	DENTAL INSURANCE	280.00	1,960.00	3,360.00	1,400.00	58.3
410-5817-589-21-06	WORKMENS COMPENSATION	862.82	3,381.31	4,500.00	1,118.69	75.1
410-5817-589-21-07	UNEMPLOYMENT	62.46	298.16	688.67	390.51	43.3
410-5817-589-30-10	WATER ANALYSIS	1,435.40	5,712.90	25,000.00	19,287.10	22.9
410-5817-589-30-19	INSURANCE & BONDS	.00	55,070.47	55,499.57	429.10	99.2
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	187.00	381.05	42.00	(339.05)	907.3
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	2,180.29	4,572.22	15,000.00	10,427.78	30.5
410-5817-589-40-00	TRAVEL & TRAINING	35.00	1,166.50	5,000.00	3,833.50	23.3
410-5817-589-42-01	TELEPHONE	475.56	2,507.22	7,520.00	5,012.78	33.3
410-5817-589-42-10	FIBER CHARGES	556.00	2,780.00	.00	(2,780.00)	.0
410-5817-589-43-01	ELECTRIC	122.37	4,811.41	31,000.00	26,188.59	15.5
410-5817-589-43-03	GAS	396.25	6,797.61	7,140.00	342.39	95.2
410-5817-589-43-04	REFUSE	54.00	216.00	725.00	509.00	29.8
410-5817-589-44-00	OFFICE SUPPLIES	.00	4.41	800.00	795.59	.6
410-5817-589-45-06	CHEMICALS & LAB	37,420.63	80,228.94	170,000.00	89,771.06	47.2
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	634.41	1,200.00	565.59	52.9
410-5817-589-45-10	OPERATING SUPPLIES	1,733.49	2,564.93	4,500.00	1,935.07	57.0
410-5817-589-46-02	OTHER REPAIR & MAINT	7,522.60	13,736.36	28,000.00	14,263.64	49.1
410-5817-589-50-00	MEMBERSHIP & DUES	500.00	670.00	700.00	30.00	95.7
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-59-00	MISCELLANEOUS	5,024.53	9,558.62	15,000.00	5,441.38	63.7
410-5817-589-61-34	BACKWASH POND	5,318.48	6,718.48	20,000.00	13,281.52	33.6
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	217,195.00	217,195.00	.0
	TOTAL FILTRATION & TREATMENT	105,148.53	413,971.49	959,311.97	545,340.48	43.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	REGULAR WAGES	43,445.87	183,446.96	306,704.00	123,257.04	59.8
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	351.75	351.75	.0
410-5818-589-11-01	OVERTIME	2,113.08	7,618.50	10,500.00	2,881.50	72.6
410-5818-589-16-00	CITY RETIREMENT	2,027.16	8,658.42	15,335.20	6,676.78	56.5
410-5818-589-20-01	FICA/MEDICARE	3,378.60	14,010.01	23,367.92	9,357.91	60.0
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	60,750.00	139,860.00	79,110.00	43.4
410-5818-589-21-05	DENTAL INSURANCE	525.00	3,150.00	6,300.00	3,150.00	50.0
410-5818-589-21-06	WORKMENS COMPENSATION	762.92	2,989.79	29,700.00	26,710.21	10.1
410-5818-589-21-07	UNEMPLOYMENT	91.09	382.06	876.30	494.24	43.6
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	253.41	1,270.69	1,500.00	229.31	84.7
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	8,444.45	8,343.73	(100.72)	101.2
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	137.00	686.60	1,100.00	413.40	62.4
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	157.01	2,237.82	7,000.00	4,762.18	32.0
410-5818-589-40-00	TRAVEL & TRAINING	.00	1,018.45	3,000.00	1,981.55	34.0
410-5818-589-42-01	TELEPHONE	295.47	1,623.48	3,500.00	1,876.52	46.4
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	1,027.64	3,500.00	2,472.36	29.4
410-5818-589-45-10	OPERATING SUPPLIES	635.34	972.65	8,000.00	7,027.35	12.2
410-5818-589-45-17	LINE REPAIR	4,727.47	32,601.87	42,000.00	9,398.13	77.6
410-5818-589-46-02	OTHER REPAIR & MAINT	11.18	5,959.69	7,500.00	1,540.31	79.5
410-5818-589-46-10	COMPUTER MAINTENANCE	7,879.80	7,879.80	.00	(7,879.80)	.0
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00	.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	337.00	300.00	(37.00)	112.3
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-00	DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	76,565.40	345,065.88	745,588.90	400,523.02	46.3
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	<u>METER MAINTENANCE</u>					
410-5820-589-30-19	INSURANCE & BONDS	.00	.00	387.36	387.36	.0
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	80.00	200.00	120.00	40.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	4,074.45	7,150.00	3,075.55	57.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	297.56	1,000.00	702.44	29.8
410-5820-589-45-10	OPERATING SUPPLIES	136.66	305.90	6,000.00	5,694.10	5.1
410-5820-589-46-02	OTHER REPAIR & MAINT	68.24	573.62	2,350.00	1,776.38	24.4
	TOTAL METER MAINTENANCE	204.90	5,331.53	17,587.36	12,255.83	30.3
	TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	DOLORES WATER PRINCIPAL	.00	.00	77,617.00	77,617.00	.0
410-5822-589-70-02	DOLORES WATER INTEREST	.00	.00	172,464.00	172,464.00	.0
410-5822-589-70-03	STATE LOAN PRINCIPAL	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	STATE LOAN INTEREST	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	DOLA-ENERGY IMPACT ASST INTERE	.00	.00	4,215.00	4,215.00	.0
410-5822-589-70-21	DOLA-ENERGY IMPACT ASST PRINCP	.00	.00	19,557.00	19,557.00	.0
410-5822-589-70-22	W&P AUTHORITY INTEREST	.00	2,234.00	5,128.00	2,894.00	43.6
410-5822-589-70-23	W&P AUTHORITY PRINCIPAL	.00	11,389.39	26,962.00	15,572.61	42.2
410-5822-589-70-26	CWCB (CT-2015-152) INTEREST	.00	.00	263.00	263.00	.0
410-5822-589-70-27	CWCB (CT-2015-152) PRINCIPAL	.00	.00	5,257.00	5,257.00	.0
	TOTAL DEBT RETIREMENT	.00	13,623.39	407,537.00	393,913.61	3.3
	<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	WATER DISTRIBUTION IMP	.00	15,743.26	120,000.00	104,256.74	13.1
410-5855-589-60-07	TREATMENT PLANT	.00	.00	280,000.00	280,000.00	.0
410-5855-589-60-10	CAPITAL PROJECTS	12,858.70	189,387.26	1,156,000.00	966,612.74	16.4
410-5855-589-61-47	CONSERVATION PROJECT	.00	2,862.70	25,000.00	22,137.30	11.5
410-5855-589-61-50	HYDRO INSPECTION/VALVE WORK	.00	946.66	44,000.00	43,053.34	2.2
	TOTAL CAPITAL PROJECTS	12,858.70	208,939.88	1,625,000.00	1,416,060.12	12.9
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	203,181.19	1,028,989.66	3,882,798.77	2,853,809.11	26.5
	TOTAL FUND EXPENDITURES	203,181.19	1,028,989.66	3,882,798.77	2,853,809.11	26.5
	NET REVENUE OVER EXPENDITURES	162,557.39	466,014.71	(205,497.22)	(671,511.93)	226.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02	RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
	TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
	REVENUE					
415-0000-367-16-18	HYDRO-PRODUCTION CREDITS	724.25	8,240.14	4,813.00	(3,427.14)	171.2
415-0000-367-16-19	ENERGY CREDITS	.00	563.62	3,061.00	2,497.38	18.4
	TOTAL REVENUE	724.25	8,803.76	7,874.00	(929.76)	111.8
	TOTAL FUND REVENUE	724.25	8,803.76	20,174.00	11,370.24	43.6

Enterprise Fund

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
ENTERPRISE						
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ADMINISTRATIVE						
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415-5816-589-30-19	INSURANCE & BONDS	.00	4,316.58	4,298.78	(17.80)	100.4
415-5816-589-45-10	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	155.80	15,000.00	14,844.20	1.0
415-5816-589-70-22	W&P AUTHORITY INTEREST	.00	11,330.01	11,330.00	(.01)	100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	.00	58,075.02	58,075.00	(.02)	100.0
415-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	65,802.00	65,802.00	.0
TOTAL ADMINISTRATIVE		.00	73,877.41	155,005.78	81,128.37	47.7
TOTAL ENTERPRISE		.00	73,877.41	155,005.78	81,128.37	47.7
TOTAL FUND EXPENDITURES		.00	73,877.41	155,005.78	81,128.37	47.7
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NET REVENUE OVER EXPENDITURES		724.25	(65,073.65)	(134,831.78)	(69,758.13)	(48.3)
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Enterprise Fund

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	3,680.00	22,735.00	185,570.88	162,835.88	12.3
416-0000-340-10-02	CONNECTION DROPS	.00	900.00	.00	(900.00)	.0
416-0000-340-10-03	DARK FIBER	10,456.96	64,004.08	12,962.40	(51,041.68)	493.8
416-0000-340-10-04	EQUIPMENT RENTAL FEES	445.00	2,440.00	.00	(2,440.00)	.0
416-0000-340-10-05	FIBER SERVICE	3,260.00	17,699.00	.00	(17,699.00)	.0
	TOTAL SOURCES 340	17,841.96	107,778.08	198,533.28	90,755.20	54.3
	FEES					
416-0000-342-05-00	E-RATE REVENUE	9,948.40	59,897.20	109,006.08	49,108.88	55.0
416-0000-342-12-00	GOVNET	10,560.16	63,360.96	155,028.00	91,667.04	40.9
	TOTAL FEES	20,508.56	123,258.16	264,034.08	140,775.92	46.7
	TOTAL FUND REVENUE	38,350.52	231,036.24	462,567.36	231,531.12	50.0

Enterprise Fund

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	REGULAR WAGES	7,101.60	30,773.60	62,990.93	32,217.33 48.9
416-5830-582-16-00	CITY RETIREMENT	355.08	1,538.68	3,013.92	1,475.24 51.1
416-5830-582-20-01	FICA/MEDICARE	539.95	2,292.75	4,592.64	2,299.89 49.9
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	18,648.00	9,312.00 50.1
416-5830-582-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00 50.0
416-5830-582-21-06	WORKMENS COMPENSATION	380.86	1,492.54	2,250.00	757.46 66.3
416-5830-582-21-07	UNEMPLOYMENT	14.19	61.49	172.22	110.73 35.7
416-5830-582-30-19	INSURANCE & BONDS	.00	59.95	60.00	.05 99.9
416-5830-582-30-23	EQUIPMENT RENTALS	.00	.00	500.00	500.00 .0
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	30.00	1,320.00	3,620.00	2,300.00 36.5
416-5830-582-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
416-5830-582-42-01	TELEPHONE	75.00	450.00	900.00	450.00 50.0
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00 .0
416-5830-582-46-02	OTHER REPAIR & MAINT	.00	229.26	15,000.00	14,770.74 1.5
416-5830-582-46-09	FLEET FUEL COSTS	143.63	1,052.17	1,000.00	(52.17) 105.2
416-5830-582-58-00	BAD DEBT EXPENSE	140.00	2,488.00	.00	(2,488.00) .0
416-5830-582-60-41	OTHER IMPROVEMENTS	.00	.00	5,000.00	5,000.00 .0
416-5830-582-90-02	SHOP FUND	.00	928.13	.00	(928.13) .0
416-5830-583-30-33	PROFESSIONAL SERVICES	3,221.40	10,124.40	.00	(10,124.40) .0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	2,706.60	5,204.40	4,200.00	(1,004.40) 123.9
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	4,985.00	48,000.00	43,015.00 10.4
416-5830-583-45-10	OPERATING SUPPLIES	.00	990.41	5,000.00	4,009.59 19.8
416-5830-583-46-02	REPAIR & MAINTENANCE	988.97	1,548.75	8,500.00	6,951.25 18.2
416-5830-583-50-00	MEMBERSHIP & DUES	.00	1,165.00	.00	(1,165.00) .0
416-5830-583-60-00	CAPITAL PROJECTS	.00	10,484.96	50,000.00	39,515.04 21.0
416-5830-583-90-01	GENERAL FUND	.00	.00	11,485.65	11,485.65 .0
416-5830-583-90-02	SHOP FUND	.00	.00	5,300.00	5,300.00 .0
416-5830-583-91-00	DEPRECIATION EXPENSE	.00	.00	90,000.00	90,000.00 .0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	4,947.20	28,345.80	58,000.00	29,654.20 48.9
416-5830-586-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-586-45-10	OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00 .0
416-5830-586-46-02	OTHER REPAIR & MAINT	.00	.00	10,000.00	10,000.00 .0
TOTAL CITY COMMUNITY NETWORK		22,270.48	115,291.29	412,673.36	297,382.07 27.9
TOTAL ENTERPRISE		22,270.48	115,291.29	412,673.36	297,382.07 27.9
TOTAL FUND EXPENDITURES		22,270.48	115,291.29	412,673.36	297,382.07 27.9
NET REVENUE OVER EXPENDITURES		16,080.04	115,744.95	49,894.00	(65,850.95) 232.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES</u>					
421-0000-347-10-01	SALES REFUSE PICKUP	134,198.03	782,718.13	1,572,280.71	789,562.58	49.8
421-0000-347-10-02	PENALTY	497.85	1,883.65	1,000.00	(883.65)	188.4
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
	TOTAL CHARGES	134,695.88	784,601.78	1,573,810.71	789,208.93	49.9
	<u>INTEREST</u>					
421-0000-361-20-00	INVESTMENT	.00	143.96	1,800.00	1,656.04	8.0
	TOTAL INTEREST	.00	143.96	1,800.00	1,656.04	8.0
	<u>REVENUE</u>					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	90.00	467.50	1,900.00	1,432.50	24.6
421-0000-367-13-00	RECYCLED REFUSE	433.01	5,209.84	30,000.00	24,790.16	17.4
	TOTAL REVENUE	523.01	5,677.34	31,900.00	26,222.66	17.8
	TOTAL FUND REVENUE	135,218.89	790,423.08	1,607,510.71	817,087.63	49.2

Enterprise Fund

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
ENTERPRISE						
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ADMINISTRATIVE						
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421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	608.16	3,042.23	7,500.00	4,457.77	40.6
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	6,218.50	28,827.20	.00	(28,827.20)	.0
421-5816-587-46-09	FLEET FUEL COSTS	7,201.52	33,287.33	.00	(33,287.33)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	11.74	120.40	.00	(120.40)	.0
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	TOTAL ADMINISTRATIVE	14,039.92	65,277.16	8,600.00	(56,677.16)	759.0
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INTERFUND SERVICES						
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421-5821-589-90-01	GENERAL FUND	.00	.00	(23,457.51)	(23,457.51)	.0
421-5821-589-90-02	SHOP FUND	.00	.00	4,094.95	4,094.95	.0
421-5821-589-90-08	TRANSF TO COMPUTER FUND	.00	.00	162.93	162.93	.0
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	TOTAL INTERFUND SERVICES	.00	.00	(19,199.63)	(19,199.63)	.0
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COLLECTION						
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421-5823-587-10-01	REGULAR WAGES	27,964.76	189,785.44	341,362.97	151,577.53	55.6
421-5823-587-10-02	REIMBURSED WAGES	.00	(6,240.00)	.00	6,240.00	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.35	175.35	.0
421-5823-587-11-01	OVERTIME	2,636.25	7,259.15	15,635.24	8,376.09	46.4
421-5823-587-16-00	CITY RETIREMENT	1,147.88	7,253.34	17,068.15	9,814.81	42.5
421-5823-587-20-01	FICA/MEDICARE	2,295.53	14,565.30	26,008.61	11,443.31	56.0
421-5823-587-21-01	HEALTH/LIFE INSURANCE	4,690.00	59,150.00	149,184.00	90,034.00	39.7
421-5823-587-21-05	DENTAL INSURANCE	350.00	2,800.00	6,720.00	3,920.00	41.7
421-5823-587-21-06	WORKMENS COMPENSATION	4,184.37	16,454.58	27,090.00	10,635.42	60.7
421-5823-587-21-07	UNEMPLOYMENT	61.20	394.08	975.32	581.24	40.4
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00	.0
421-5823-587-30-11	SOLID WASTE DISPOSAL	33,805.33	150,004.03	365,000.00	214,995.97	41.1
421-5823-587-30-19	INSURANCE & BONDS	.00	12,375.57	2,569.94	(9,805.63)	481.6
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	133.50	1,148.80	800.00	(348.80)	143.6
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	240.00	3,360.00	4,000.00	640.00	84.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
421-5823-587-42-01	TELEPHONE	120.00	1,097.05	2,800.00	1,702.95	39.2
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	538.76	2,239.67	5,200.00	2,960.33	43.1
421-5823-587-45-10	OPERATING SUPPLIES	15,073.74	15,415.62	38,000.00	22,584.38	40.6
421-5823-587-46-02	OTHER REPAIR & MAINT	273.15	2,296.19	12,000.00	9,703.81	19.1
421-5823-587-63-10	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	40,000.00	40,000.00	.0
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	TOTAL COLLECTION	93,514.47	479,358.82	1,255,989.58	776,630.76	38.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
421-5824-587-10-01	REGULAR WAGES	17,526.03	69,397.04	119,741.10	50,344.06	58.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	351.75	351.75	.0
421-5824-587-11-01	OVERTIME	5,152.28	7,446.44	2,526.88	(4,919.56)	294.7
421-5824-587-16-00	CITY RETIREMENT	812.76	3,388.92	6,029.06	2,640.14	56.2
421-5824-587-20-01	FICA/MEDICARE	1,694.31	5,673.22	9,187.13	3,513.91	61.8
421-5824-587-21-01	HEALTH/LIFE INSURANCE	1,578.00	9,468.00	55,944.00	46,476.00	16.9
421-5824-587-21-05	DENTAL INSURANCE	70.00	420.00	2,520.00	2,100.00	16.7
421-5824-587-21-06	WORKMENS COMPENSATION	779.76	3,055.80	800.00	(2,255.80)	382.0
421-5824-587-21-07	UNEMPLOYMENT	45.35	153.65	344.52	190.87	44.6
421-5824-587-30-19	INSURANCE & BONDS	.00	483.24	481.42	(1.82)	100.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	245.55	800.00	554.45	30.7
421-5824-587-30-90	CONTRACTUAL SERVICES	(2,840.00)	(15,600.80)	1,500.00	17,100.80	(1040.
421-5824-587-40-00	TRAVEL & TRAINING	.00	93.75	1,000.00	906.25	9.4
421-5824-587-42-01	TELEPHONE	130.00	620.00	750.00	130.00	82.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	314.16	2,210.83	1,200.00	(1,010.83)	184.2
421-5824-587-45-10	OPERATING SUPPLIES	152.97	1,468.29	4,000.00	2,531.71	36.7
421-5824-587-46-02	OTHER REPAIR & MAINT	146.78	146.78	800.00	653.22	18.4
421-5824-587-50-00	MEMBERSHIP & DUES	.00	1,674.00	1,600.00	(74.00)	104.6
	TOTAL RECYCLING	25,562.40	90,344.71	210,175.86	119,831.15	43.0
	TOTAL ENTERPRISE	133,116.79	634,980.69	1,455,565.81	820,585.12	43.6
	TOTAL FUND EXPENDITURES	133,116.79	634,980.69	1,455,565.81	820,585.12	43.6
	NET REVENUE OVER EXPENDITURES	2,102.10	155,442.39	151,944.90	(3,497.49)	102.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE/COLO</u>					
603-0000-332-17-00	LOTTERY	.00	.00	336,521.00	336,521.00	.0
	TOTAL STATE/COLO	.00	.00	336,521.00	336,521.00	.0
	TOTAL FUND REVENUE	.00	.00	336,521.00	336,521.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	336,521.00	336,521.00	.0



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

August 9, 2022

Agenda Item: 5. a.

MEMO TO: Honorable Mayor and City Council

FROM: Kelly Koskie, Director of Finance

SUBJECT: Ordinance No. 1308, Series 2022

Council will consider approving on second and final reading Ordinance No. 1308, Series 2022, an ordinance amending the 2022 Budget.

Presenter: Kelly Koskie, Finance Director

Attachments

Memo Ordinance 1308-2022

Appendix B

Ordinance 1308 Signed

CIP Invoice

Land Purchase



When the 2022 budget was passed there was a \$3,315,574 surplus in the General Fund. This was due to increased revenue and decreased expenses over the 2021 budget. (see attached)

As 2022 began opportunities arose that the City Council choose to implement. These are listed in Appendix B by line item. The total 2022 Budget Adjustments equal \$470,044 leaving a sizeable surplus of \$2,845,530 left to allocate to various projects, capital improvements, or equipment purchases for the City of Cortez.

Submitted by:
Kelly Koskie
Finance Director, City of Cortez



Appendix B

Department		Funding Source		
A	City Council	General Fund	Montezuma County Community Intervention Program CIP	\$135,000
B	City Council	General Fund	2 New Positions, New City Attorney and New Admin Assistant (1/2 year salary and benefits)	\$79,745
C	City Council/Street Improvement Fund	General Fund	Purchase of 1002 East Empire	\$105,299
E	ARPA/SLFRF Funding	ARPA Funds	County Road F to the Airport	\$150,000
TOTAL				\$470,044

**ORDINANCE NO. 1308
SERIES 2022**

**AN ORDINANCE AMENDING THE 2022 BUDGET
ADOPTED IN ORDINANCE 1308, SERIES 2022**

WHEREAS, the City Council of the City of Cortez Colorado adopted a budget for 2022 (the "Budget") in Ordinance No. 1291 Series 2021; and

WHEREAS, revenues have substantially exceeded the amounts projected in development of the Budget, while expenses have substantially decreased; and

WHEREAS, it is necessary to adjust the revenues and expenditures as stated in the Budget to match actual dollars; and

WHEREAS, the authority and procedure amending the Budget is set forth in the Cortez City Charter, ordinances and C.R.S. § 29-1-101, et. seq.

NOW THEREFORE, BE IT ORDAINED BY THE CORTEZ CITY COUNCIL THAT the following sums are hereby adjusted and appropriated from the revenue of each fund, to each fund, for the purposes stated in the attached and incorporated Exhibit 1.

REPEALER. All orders, bylaws, ordinances, and resolutions of the City, or parts thereof, inconsistent or in conflict with this Ordinance, are hereby repealed to the extent only of such inconsistency or conflict.

SEVERABILITY. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

RECORDING AND AUTHENTICATION. Upon adoption hereof, this Ordinance shall be recorded in a book kept for that purpose and shall be authenticated by the signatures of the Mayor and the City Clerk.

EFFECTIVE DATE. This ordinance shall be effective upon publication after final passage.

PUBLIC HEARING. This ordinance shall be considered for second or final reading on the 9th day of August, 2022, at the hour of 7:30 p.m., in the City Council Chambers in City Hall, Cortez, Colorado, at which time and place all persons may appear and be heard concerning the same.

PASSED, ADOPTED AND APPROVED ON FIRST READING THIS 26th DAY OF JULY, 2022.

CITY OF CORTEZ

ATTEST:



LINDA L. SMITH, CITY CLERK



RACHEL B MEDINA, MAYOR

PASSED, ADOPTED AND APPROVED ON SECOND AND FINAL READING THIS ____ DAY OF _____, 2022.

CITY OF CORTEZ

ATTEST:

RACHEL B MEDINA, MAYOR

LINDA L. SMITH, CITY CLERK

APPROVED AS TO FORM:



J. PATRICK COLEMAN, CITY ATTORNEY



Appendix B

Department		Funding Source		
A	City Council	General Fund	Montezuma County Community Intervention Program CIP	\$135,000
B	City Council	General Fund	2 New Positions, New City Attorney and New Admin Assistant (1/2 year salary and benefits)	\$79,745
C	City Council/Street Improvement Fund	General Fund	Purchase of 1002 East Empire	\$105,299
E	ARPA/SLFRF Funding	ARPA Funds	County Road F to the Airport	\$150,000
TOTAL				\$470,044



**109 W. Main St, Room 260
Cortez, CO 81321
970-565-8317**

Date : 5/2/2022

Make check payable to Montezuma County		
Description	Price	Total
Community Intervention Program		\$135,000.00
Subtotal		\$ 135,000.00
		-
TOTAL		\$ 135,000.00

CITY COUNCIL
REGULAR MEETING
TUESDAY, NOVEMBER 9, 2021

1. The meeting was called to order in the City Council Chambers at 7:30 p.m., with the Pledge of Allegiance. Councilmembers present included Mayor Mike Lavey, Mayor Pro-tem Rachel Medina, Robert Dobry, Matthew Keefauver, Orly Lucero, David Rainey, and Arlina Yazzie. Staff present included Human Resources Director Matt Cashner, Assistant Chief of Police Andy Brock, Interim Parks and Recreation Director Mark Boblitt, City Clerk Linda Smith, City Manager Drew Sanders, and Attorney Mike Green. There were five people present in the audience.
2. The Consent Agenda items acted upon by Council were as follows:
 - a. Approval of the Special Worksession Minutes of October 26, 2021.
 - b. Approval of the payment of the Expenditure Vouchers of November 9, 2021.
 - c. Approval of a renewal Fermented Malt Beverage (off premises) Liquor License for Walmart Inc., Walmart #966, located at 1835 East Main Street, Cortez.
 - d. Authorization for the Mayor to sign the Master Services Agreement between the City of Cortez and Garver Engineering, as approved by City Council on September 28, 2021.

Councilmember Dobry moved that the Consent Agenda be approved as presented. Councilmember Lucero seconded the motion, and the vote was as follows:

Dobry	Keefauver	Lavey	Lucero	Medina	Rainey	Yazzie
Yes	Yes	Yes	Yes	Yes	Yes	Yes

3. CITIZEN PARTICIPATION

a. Sales Tax Question. Kent Lindsay, Montezuma County Commissioner, stated that on Friday, November 12, 2021, the County will release information to the community on a possible sales tax question that may be included in a future election for a 1.9% sales tax increase for Montezuma County. He commented that he appreciates all the help from the City in regard to the Broadband Fiber Network Agreement and stated that the County Commissioners would be reviewing the agreement at their next meeting.

4. PRESENTATIONS – None.

5. PUBLIC HEARINGS – None.

6. UNFINISHED BUSINESS

a. Community Intervention Program (CIP). Assistant Chief of Police Andy Brock stated that the

steering committee for the Community Intervention Program (CIP) believes the program is ready to move into the implementation phase. He stated that the implementation phase will require funding support from local government stakeholders which include Montezuma County (\$228,640), Town of Mancos (\$28,580), and Town of Dolores (\$16,065) for the first year pilot program. He stated that the City of Cortez would contribute \$135,000 towards the funding goal of \$408,285. He stated that City Council heard a presentation from the steering committee at their meeting on October 12, 2021, which outlined the need for an alternate response system for mental health crises, welfare checks, and other non-criminal calls for service that are time-consuming and costly for law enforcement, fire, and EMS. He stated that the pilot program is forward-thinking and shows that our government leaders seek to identify positive solutions and improve the services offered for all community members. Mayor Pro-tem Medina asked if a report would be given to Council in six months/one year after the program begins implementation to which Assistant Chief of Police Brock stated he was sure the committee would keep everyone informed.

Councilmember Dobry moved that Council approve a one-time special appropriation of \$135,000 from the General Fund to support the Community Intervention Program pilot program in 2022. Councilmember Keefauver seconded the motion, and the vote was as follows:

Dobry	Keefauver	Lavey	Lucero	Medina	Rainey	Yazzie
Yes	Yes	Yes	Yes	Yes	Yes	Yes

7. NEW BUSINESS

a. Bid Results – 2021 Baseball/Softball Soil Mix. Interim Director of Parks and Recreation Boblitt stated that staff is requesting approval of 150 tons of red fortified infield mix that will be used for the fourth phase of renovating the ballfields. He stated that no bids were received by the 3:00 p.m., Friday, October 15, 2021, bid opening; however, one sealed bid was received on Monday, October 18, 2021 and was postmarked October 14, 2021 stamped with overnight delivery. He stated that the bid was from All American Sports Materials in the amount of \$17,250. Discussion was held on the bid not arriving at the City prior to the bid deadline. City Attorney Green stated that the Fed Ex packet was marked overnight delivery and was post marked Thursday, October, 14, 2021, and he would recommend that Council accept the bid as the vendor did pay extra to have the bid delivered overnight.

Councilmember Dobry moved that Council award the 2021 Baseball/Softball Soil Mix Bid to All American Sports Material in the amount of \$17,250. Councilmember Lucero seconded the motion, and the vote was as follows:

Dobry	Keefauver	Lavey	Lucero	Medina	Rainey	Yazzie
Yes	Yes	Yes	Yes	Yes	Yes	Yes

b. Colorado Opioids Settlement. City Manager Sanders stated that the State of Colorado has reached a litigation settlement with the opioid manufacturers and drug distributors within the state and the funds will begin to be distributed to participating counties and municipalities by July 2022. He stated that the funds will be distributed over a timeframe ranging from nine to eighteen years and the City of Cortez will receive approximately \$94,337.76. He stated that just today the

Colorado Title & Closing Services - Cortez

631 E. Main Street
Cortez, CO 81321
(970)564-9770

File Number: **MO22201320**
Sales Price: **\$105,000.00**
Close Date: **5/3/2022**
Disbursement Date: **5/3/2022**

BORROWER(S) CLOSING STATEMENT

Type: **Purchase**
Property: **1002 E. EMPIRE ST.
CORTEZ, CO 81321 (MONTEZUMA)
(R008180, 561124331003)**

Borrower(s): **CITY OF CORTEZ**
Seller(s): **CL HUTTON FAMILY TRUST**

Description	Debit	Credit
Deposits, Credits, Debits		
Contract sales price	\$105,000.00	
Deposit or Earnest Money		\$2,000.00
Prorations		
County taxes 1/1/2022 to 5/3/2022 @ \$542.08/Year		\$181.19
Title Charges		
WLTIC OML - Owner's Mechanics Lien Coverage - Vacant Land (Pre-Construction) Endorsement(s) to Colorado Title & Closing Services - Cortez	\$10.00	
WLTIC Owner's Survey Coverage-Residential with Survey Endorsement(s) to Colorado Title & Closing Services - Cortez	\$65.00	
Settlement or closing fee to Colorado Title & Closing Services - Cortez \$175.00	\$175.00	
Tax Certification to Colorado Title & Closing Services - Cortez \$25.00	\$25.00	
Government Recording and Transfer Charges		
Recording fees: Deed \$13.00	\$13.00	
State tax/stamps: Deed \$10.50	\$10.50	
Totals	\$105,298.50	\$2,181.19

Balance Due FROM Borrower: \$103,117.31

APPROVED AND ACCEPTED

BORROWER(S)

CITY OF CORTEZ

RE/MAX MESA VERDE REALTY CORTEZ



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

August 9, 2022

Agenda Item: 5. b.

MEMO TO: Honorable Mayor and City Council

FROM: Jeremy Patton, Airport Manager

SUBJECT: Ordinance No. 1309, Series 2022

BACKGROUND

Please see attached information.

RECOMMENDATION

Council will consider approving on second and final reading Ordinance No. 1309, Series 2022, authorizing and approving a ground lease with Jared and Karen Hansen for construction of an aircraft hangar at the Cortez Municipal Airport.

Attachments

Airport Memo- Hansen
First reading, Ordinance



City of Cortez
City Council
Agenda Memorandum



Item No:
Meeting Date: 9 August 2022

TITLE: Council will consider approving a land lease agreement for hangar development upon second reading and adoption of ordinance 1309, Series 2022.

SUBMITTING DEPARTMENT: Airport

ATTACHMENTS: Ordinance No. 1309, Land Lease Agreement, Hangar exhibit

BACKGROUND

The first reading of said ordinance was read on 26 July 2022.

DISCUSSION

Jared and Karen Hansen are preparing to build a hangar that will sit on airport property as described in the land lease agreement.

FISCAL IMPACT

The airport will realize an annual lease rate of \$0.39 per square foot of land leased, totaling \$2,340.00. The first year's rate will be prorated for the remaining six months of 2022. Subsequent annual lease rates will be adjusted per the CPI (Consumer Price Index).

RECOMMENDATION

Staff recommends that City Council adopt, on second reading, Ordinance No. 1309, Series 2022- approving a 40-year land lease agreement with Jared and Karen Hansen, for the purpose of hangar development.

Prepared By: Jeremy Patton, Airport Manager

City Manager

**ORDINANCE NO. 1309
SERIES 2022**

**AN ORDINANCE AUTHORIZING AND APPROVING A GROUND LEASE WITH JARED
AND KAREN HANSEN FOR CONSTRUCTION OF AN AIRCRAFT HANGAR
AT THE CORTEZ MUNICIPAL AIRPORT**

WHEREAS, Jared and Karen Hansen (Hansen) wish to lease ground from the City in order to build a hangar to store aircraft used for personal air activity; and

WHEREAS, the City of Cortez Charter and State Statutes require that these leases be approved by ordinance; and

WHEREAS, the Cortez City Council did not approve Ordinance NO. 1307 Series 2022 on Second Reading because some substantive changes had been made to the Hansen Lease that required City staff and Hansen to review the changes; and

WHEREAS, the City staff and Hansen have reviewed the substantive changes and now agree on the terms of the draft hangar lease attached hereto and incorporated herein as Exhibit 1.

NOW THEREFORE, BE IT ORDAINED BY THE CORTEZ CITY COUNCIL THAT the hangar lease attached hereto and incorporated herein as Exhibit 1 is approved and the Mayor is authorized to sign same.

REPEALER. All orders, bylaws, ordinances, and resolutions of the City, or parts thereof, inconsistent or in conflict with this Ordinance, are hereby repealed to the extent only of such inconsistency or conflict.

SEVERABILITY. If any section, paragraph, clause, or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance, the intent being that the same are severable.

RECORDING AND AUTHENTICATION. Upon adoption hereof, this Ordinance shall be recorded in a book kept for that purpose and shall be authenticated by the signatures of the Mayor and the City Clerk.

EFFECTIVE DATE. This ordinance shall be effective upon publication after final passage.

FIRST READING. This ordinance shall be considered on first reading on the 26th day of July 2022, at the hour of 7:30 p.m. in the City Council Chambers in City Hall, Cortez, Colorado, at which time and place all persons may appear and be heard concerning the same.

PUBLIC HEARING. This ordinance shall be considered for second or final reading on the 9th day of August 2022, at the hour of 7:30 p.m. in the City Council Chambers in City Hall, Cortez, Colorado, at which time and place all persons may appear and be heard concerning the same.

PASSED, ADOPTED AND APPROVED ON FIRST READING THIS 26TH DAY OF JULY, 2022.

CITY OF CORTEZ

ATTEST:


LINDA L. SMITH, CITY CLERK


RACHEL B. MEDINA, MAYOR

PASSED, ADOPTED, AND APPROVED ON SECOND READING THIS 9TH DAY OF AUGUST, 2022.

CITY OF CORTEZ

ATTEST:

LINDA L. SMITH, CITY CLERK

RACHEL B. MEDINA, MAYOR

APPROVED AS TO FORM:


J. Patrick Coleman, City Attorney

**AIRPORT LAND
AGREEMENT AND
HANGAR DEVELOPMENT AGREEMENT**

This Airport Land Agreement and Hangar Development Agreement ("Agreement") is made and entered into this 26th day of July, 2022, by and between the City of Cortez, Colorado, as lessor, hereafter referred to as "City," and Jared and Karen Hansen, as lessee, hereafter referred to as "Hansen." City and Hansen may be collectively referred to herein as "Parties," and individually as a "Party." The purpose of this Agreement is a land Agreement for aircraft hangar construction and aeronautical use by Hansen.

For and in consideration of the rent to be paid to the City by Hansen at the times, in the amounts, and under the conditions expressed below, and in further consideration of the mutual covenants contained herein, City hereby Agreements, lets and rents to Hansen the following described tract of land, located at the Cortez Municipal Airport (the "Airport") in Montezuma County, Colorado, more particularly described below:

A tract of land in the East half of Section 8, T.35 N., R. 16 W., of New Mexico Principal Meridian, Montezuma County, Colorado, being more particularly described as follows:

North Hangar Lot #8

Measuring 75 feet wide by 80 feet deep

Totaling 6,000 square feet of land leased.

Together with access on, over, and across City's property for access to the leased land (collectively known as the "Premises")

Hansen is authorized by the City of Cortez to construct a structure, the hangar, measuring 50 feet wide by 60 feet deep, on the Premises. This Agreement does not convey any ownership of the Premises to Hansen but is a ground Agreement only.

TERM

The term of this Agreement ("Initial Term") shall be for a period of forty (40) years, beginning on 1 August 2022 and ending 30 August 2062 unless terminated as provided elsewhere in this Agreement. At the expiration or termination of this Agreement, all improvements shall be removed by Hansen, unless this Agreement is extended by mutual agreement of the Parties, or City and Hansen mutually agree that any

improvement constructed by Hansen remain on the Premises with ownership of any and all improvements on the Premises transferring to City at the final termination of this Agreement.

RENT

A. The land rent shall be based on \$0.39 per square foot (\$2,340.00 per year) in year one, to be paid to City by Hansen. The land rent for the initial year and the year of termination will be prorated.

B. Subsequent years' land rent rate shall be adjusted annually by City according to the published Consumer Price Index for the Denver-Aurora-Lakewood, Colorado area ("CPI"), or its equivalent, should the CPI no longer be published by the Federal government in its present form, in future years. Should the CPI be negative in any year or years, the land rent rate will remain unchanged for the next annual period.

C. If Hansen fails to pay when due any amount required to be paid to the City by Hansen, such unpaid amount will accrue interest at the rate of ten percent (10%) per annum commencing from the due date until fully paid. In addition, City may charge a late fee of fifty dollars (\$50) per late payment.

D. In the event City is required to initiate collection of unpaid rent or other charges, then Hansen agrees to pay all costs of collection, including attorney's fees.

USE OF LEASED PREMISES

The Premises may be used only for storage of aircraft owned or leased by Hansen, items related to the stored Aircraft, and personal or business vehicles parked by Hansen employees while flying or performing maintenance on the Aircraft. The Premises shall not be used for warehousing of Hansen's or anyone else's personal property. No residential use shall be permitted on the Premises. Hansen shall not perform any aircraft repairs or maintenance on the Premises to other than the stored Aircraft. Hansen shall not use the Premises for other commercial purposes except as directly related to the Aircraft which are used in its business. In addition, the storage and accumulation of flammable or hazardous materials in or near any improvements located on the Premises is prohibited except for storage of such types of materials and in such amounts as are required for the normal operation and maintenance of the Aircraft. Hansen shall not enter into other uses not specifically authorized by this Agreement.

COMPLIANCE WITH LAWS AND REGULATIONS

Hansen agrees to comply strictly with all Federal, State, and Local laws, rules, regulations etc. related to the Premises, use of the Premises or the Aircraft. Hansen shall pay all Federal, State, and local taxes assessed on any improvement located on the Premises and Aircraft stored within.

CONSTRUCTION

Prior to the construction of any structure, modifications, or additions to any existing structures, all plans shall be submitted to, reviewed and approved by the City of Cortez Building Department. All buildings shall be constructed according to the State, County and City of Cortez building codes in force or effect at the time of construction. Hansen shall obtain any necessary building permits or other required permits (electrical, plumbing etc.) required by Federal, State or Local Law prior to construction. The City of Cortez Building Inspector shall conduct inspections of any improvements Hansen constructs on the Premises during construction. Notwithstanding the foregoing City agrees to cooperate with Hansen in order for Hansen to obtain any and all necessary permits, consents from agencies with jurisdiction over the Premises and/or the construction of any improvements on the Premises, or operation of Hansen's business, so long as City incurs no liability or cost. In the event that Hansen is unable to obtain any approval herein within a reasonable time, except when due solely to Hansen's own fault, Hansen shall be released from its obligation to construct the hangar and shall be entitled to terminate this Agreement upon sixty (60) days written notice to City.

Hansen agrees to, and is responsible for, the following:

1. All hangar design construction utilities, maintenance and billing.
2. To construct and pave connecting apron according to the specifications of the City.
3. To construct an eight (8) foot fence between the new hangar and the existing hangar .
4. To design the hangar in such a manner to blend in with architectural and general appearance of the adjoining airport facilities.
5. If a propane tank is installed, it shall conform to Federal, State and Local codes for its location and method of installation.
6. Parking area shall be an all-weather surface, i.e. gravel, concrete, asphalt, and approved by City Building Inspector.
7. Hansen or its contractor shall meet security requirements of the Airport during construction, as defined by the Airport manager.
8. Any septic systems requested by Hansen shall be addressed by the City allowing for a variety of possible

solutions. A separate document, as a modification to this Agreement will be entered into, details of which will be outlined as determined by the applicable State, Federal or Local regulations for a particular septic system installation.

9. Any material interior additions or modifications to the hangar or other improvements on the Premises must be approved in advance by City.

Hansen agrees that at its own expense, it shall move, re-locate or change any structure built upon the Premises which may, in any way, violate any of the rules, codes, and regulations of Federal, State, or Local governments. If there are any structures existing on the Premises at the time of execution of this Agreement, City will cause said structures to be demolished, moved, relocated, or remodeled at City's expense, if any are not in compliance with existing Federal, State or Local laws.

TITLE OF DESIGNATED IMPROVEMENTS TO REVERT

Upon the termination or expiration of this Agreement, title to all improvements constructed by Hansen shall be transferred to the City. Any improvements deemed unusable or undesirable shall be removed at City's direction and Hansen's expense within ninety (90) days after the expiration or termination of this Agreement, however, if Hansen wishes to abandon said improvements and City deems them acceptable, upon written Agreement the improvements may remain and ownership shall vest with City at the final termination or expiration of this Agreement.

INSURANCE

Hansen shall obtain and keep in force throughout the term of this Agreement, public liability and property insurance with limits not less than \$600,000 for any one injury, and not less than \$250,000 one incident, and not less than \$1,000,000 for property damage.

City may at any time, with thirty (30) days' notice to Hansen, adjust the insurance amounts as deemed necessary by City. Hansen shall furnish current certificates of insurance to City at the time this Agreement is executed, once construction of a hanger or other improvements on the Premises are completed, and annually, before February 1 of each calendar year thereafter. Hansen agrees to indemnify, to defend, save, and keep City harmless from any and all loss, damages, expense or liability, including, without limitation, attorney's fees and costs, resulting from the actions of Hansen or any of its employees, contractors or agents, in their use and occupancy of the Premises. Hansen agrees to name the "City of Cortez" as an additional insured on all required insurance policies.

RIGHT OF ACCESS

City shall have the right to enter the Premises at reasonable times after twenty-four (24) hours advance written notice (except in the event of an emergency in which event only such notice as may be reasonable under the circumstances will be required), for the purposes of inspection to determine if the conditions and requirements of the Agreement are being complied with by Hansen. Hansen agrees to provide access for any inspections required by any Federal, State or Local law or regulation. Should the Premises or any improvements constructed thereon prove to be deficient in maintenance or in need of repair, Hansen agrees to take whatever action is necessary to bring the same back into compliance with the maintenance and repair standards as set forth herein within thirty (30) days of written notice by the City. If necessary repairs require more than thirty (30) days to complete the work, additional time may be granted by City in writing, and such additional grant of time shall not be unreasonably withheld. Hansen shall proceed in good faith to complete such work as soon as possible. Failure to make necessary repairs or maintenance so shall be considered a breach of this contract. Should Hansen fail to bring the facility back into compliance within thirty (30) days of written notice or as otherwise set out in this Agreement, City may make the necessary repairs or maintenance and bill Hansen for the actual cost to the City of same. If it is necessary for City to institute legal action to collect unpaid maintenance or repair charges, Hansen agrees to pay all cost of collection including, but not limited to, reasonable attorney's fees, court costs and other related costs of collection.

ASSIGNABILITY

Except as specifically noted in this paragraph, this Agreement shall not be conveyed or assigned to a third Party without the express written consent of City, which consent shall not be unreasonably withheld. City specifically agrees to the Assignment of all this Agreement and all of Hansen's rights and obligations herein by Hansen to The Dolores State Bank, and in the event of such an assignment, The Dolores State Bank will take the place of Hansen as lessee pursuant to this Agreement, as it may be amended from time to time prior. In the event of any request for assignment of this Agreement other than an assignment to The Dolores State Bank, City reserves the right to renegotiate any and all portions of this Agreement with said third Party who shall not rely upon this Agreement as a reason or basis for sub-leasing or assignments. No partial or total sublease of any improvements constructed on the Premises, or other shared use Agreement of any improvements constructed on the Premises, shall occur without prior written request made by Hansen to the City and prior written consent by City which consent shall not be unreasonably withheld. Notwithstanding anything in this to the contrary, City's consent shall not be required for any Hansen transfer to: (i) any affiliate which controls, is controlled by or is under common control with Hansen, (ii) any

business entity in which or with which Hansen, an affiliate of Hansen, or their respective corporate successors or assigned, is merged or consolidated, (iii) any business entity that acquires all or substantially all of Hansen's assets or Hansen's ownership interest necessary to control Hansen, or an assignment to The Dolores State Bank, as specified herein.

ABANDONMENT

Should Hansen abandon the Premises, cease paying rent, and fail to use or occupy the same for a period of ninety (90) consecutive days, then, this Agreement may be terminated by City, and title to all improvements on the Premises shall then pass to and vest in City.

TERMINATION OF AGREEMENT

Should Hansen fail to comply with the provisions of this Agreement in any respect, City retains the right to terminate this Agreement in accordance with the provisions of this Agreement. Both Parties retain the right to voluntarily terminate this Agreement upon mutual written consent. Upon termination for noncompliance of any portion of this Agreement by Hansen or City in accordance with this section, Hansen shall have thirty (30) days to remove all personal property including structures from the Premises unless an extension is agreed to in writing by Hansen and City. All improvements and other property of Hansen not removed after thirty (30) days shall then become property of City.

MAINTENANCE

Hansen agrees to keep the Premises and improvements thereon in a clean, neat and orderly condition at all times. Vegetation shall be kept trimmed to a height not exceeding six (6) inches. If repeated violations are noted by Airport staff and after a thirty (30) day written notice to Hansen, City shall take measures to correct the violation and Hansen agrees to pay all actual costs of the City to correct the violation. Hansen agrees to make repairs within thirty (30) days of notice written notice of violations by City to Hansen or, if the necessary repairs require more than thirty (30) to complete such work, Hansen shall proceed in good faith to complete such work as soon as possible. Damaged panels, broken windows, peeling paint and heaved or broken pavement, are examples of conditions that will not be tolerated.

AIRPORT RESPONSIBILITIES

Hansen shall have use of the Cortez Municipal Airport facilities including runways and taxiways, excepting commercial aprons and other leased areas. City will provide snow removal to Hansen's adjoining ramp within a reasonable time following snowfall, noting that commercial operations take precedence and that Hansen's operations are considered commercial operations.

ENFORCEMENT

A delay by either Party in enforcing provisions of this Agreement does not constitute a waiver of enforcement. If either Party is dead or prevented from the performance of any required act by reason of a strike, labor trouble, pandemic, act of terror, acts of nature and the elements, or any other cause beyond the reasonable control of the delayed Party (financial inability excepted), i.e. "force majeure," and the delayed Party is otherwise without fault, then performance of the applicable act is excused for the period of the delay, provided the delayed Party will take all commercially reasonable efforts to mitigate the force majeure.

INDEMNIFICATION OF CITY

Hansen agrees to indemnify, hold harmless, and defend City and its Council Members, officers, agents, and employees from and against losses and damages of every kind and character (including, but not limited to, liabilities, causes of action, losses, claims, costs, fees, attorney fees, expert fees, court or dispute resolution costs, investigation costs, environmental claims, mitigation costs, judgments, settlements, fines, demands, damages, charges, and expenses) that arise out of or relate to: (i) any use, occupancy, or operations on the Premises, the Airport, or other property owned by the City of Cortez, by Hansen or Hansen's employees, contractors or agents; or (ii) any wrongful, reckless, or negligent act or omission of Hansen or Hansen's employees, contractors or agents, provided, however, Hansen will not be liable for any loss of any kind or character whatsoever that results from the negligence or willful misconduct of City or City's employees, contractors or agents. In the event Hansen uses attorneys, experts or other professionals to investigate, litigate, or otherwise comply with its obligations under this paragraph, Hansen shall use attorneys, experts, and professionals that are reasonably acceptable to City. The obligation stated in this section shall survive the expiration or other termination of this Agreement.

MODIFICATION

This Agreement may be modified at any time by mutual written consent of the Parties.

Termination by Hansen. In the event of a breach by City of any of its obligations, covenants, or Agreements under this Agreement which continues for a period of 60 days after receiving written notice of the breach from Hansen, Hansen has the right to terminate this Agreement, upon written notice to City, without penalty. City shall return to Hansen any prepaid or prorated rent if Hansen terminates this Agreement pursuant to this section.

Surrender of the Premises. Hansen shall return the Premises to City upon the expiration or termination of this Agreement in good condition and repair, ordinary wear and tear excepted. Within 60 days following the expiration or termination of this Agreement, Hansen shall remove all equipment, materials, fixtures and other personal property belonging to Hansen from the Premises. Any property left on the Premises after 60 days following the termination of this Agreement will be deemed to have been abandoned by Hansen and may be retained by City.

Registration or Recording of this Agreement. The Parties shall, to the extent required by law and practice, properly register or record this Agreement with the relevant government office that may serve as a place for registering or recording leases, within 45 days from the date that this Agreement is executed.

Subordination. This Agreement and Hansen's rights hereunder shall be subject and subordinate in all respects to any mortgage, deed of trust, or other lien now or hereinafter incurred by City. Upon request of City, Hansen will enter into a subordination agreement or other customary form as required by any lien holder.

No Partnership. Nothing contained in this Agreement shall be deemed or construed to create a partnership, joint venture or any other fiduciary relationship between the Parties other than that of landlord and tenant. Neither Party is authorized to act as an agent or on behalf of the other Party.

Condemnation. In the event that all or a material portion of the Premises necessary for Hansen's Permitted Use of the Premises is taken for any public or quasi-public use under any governmental law, ordinance or regulation, or by the right of eminent domain, this Agreement shall terminate on the date of such taking, and all rent under this Agreement shall be prorated and paid to such date. In the event such taking is less than a material portion of the Premises, this Agreement shall remain in full force and effect; provided however, the rent due under this Agreement shall be reduced to such extent as may be fair and reasonable under the circumstances. City and Hansen shall each be entitled to receive and retain such separate awards and portions of lump sum awards as may be allocated to their respective interests in any condemnation proceedings.

Limitation of Liability. City is not responsible or liable for any loss, claim, damage or expense as a result

of any accident, injury or damage to any person or property occurring anywhere on the Premises, unless resulting from the negligence or willful misconduct of City.

Quiet Enjoyment. If Hansen pays the rent and performs all other obligations under this Agreement, Hansen may peaceably and quietly hold and enjoy the Premises during the Term.

Notices. All notices given under this Agreement must be in writing. A notice is effective upon receipt and shall be delivered in person, sent by overnight courier service or sent via certified or registered mail, addressed to City or Hansen at the address stated above, or to another address that either Party may designate upon reasonable notice to the other Party.

Further Assurances. Each Party hereto agrees to execute and deliver any additional documents and to do all such other acts as may be necessary to carry out this Agreement and each Party's rights and interests in this Agreement.

No Waiver. No Party shall be deemed to have waived any provision of this Agreement or the exercise of any rights held under this Agreement unless such waiver is made expressly in writing.

Severability. If any provision of the Agreement is held to be invalid, illegal, or unenforceable in whole or in part, the remaining provisions shall not be affected and shall continue to be valid, legal, and enforceable as though the invalid or unenforceable parts had not been included in this Agreement.

Successors and Assignees. This Agreement will inure to the benefit of and be binding upon the Parties and their respective permitted successor and assigns.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals the day and year first above written.

CITY OF CORTEZ:

Jared Hansen:

By: Rachel Medina, Mayor
123 Roger Smith Avenue
Cortez, CO 81321

Karen Hansen

ATTEST: _____
City Clerk

Address: 30773 Road V.6
Dolores, CO 81323

STATE OF COLORADO)
)ss.
COUNTY OF _____)

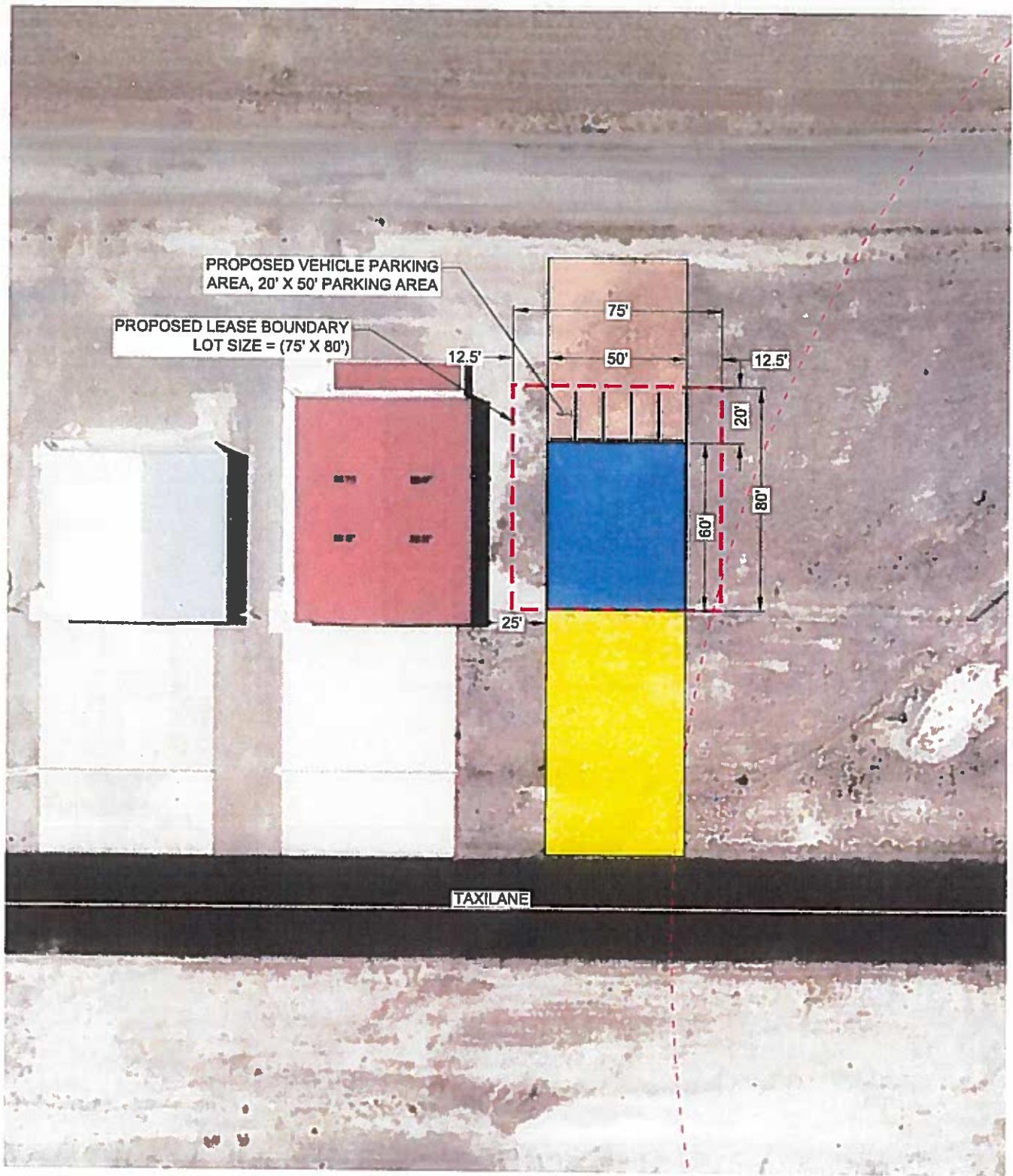
The foregoing instrument was acknowledged before me this ____ day of _____, 2022,
by Jared Hansen and Karen Hansen.

Witness my hand and official seal.





My commission expires: _____.

(S E A L)

Notary Public



LEGEND

-  FUTURE AIRFIELD PAVEMENT
-  FUTURE STRUCTURES / FACILITIES
-  PROPOSED VEHICLE PARKING AREA
-  PROPOSED LEASE BOUNDARY AREA



CORTEZ MUNICIPAL AIRPORT
CORTEZ, COLORADO

HANGAR EXHIBIT - 60' x 50'

 **ARMSTRONG**



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

August 9, 2022

Agenda Item: 7. a.

MEMO TO: Honorable Mayor and City Council

FROM: Vickie Haddix, General Services Secretary

SUBJECT: Recreation Center Natural Gas Contract

BACKGROUND

Please See Attached.

RECOMMENDATION

Council will consider making a motion to allow City Manager Drew Sanders to sign a contract with Symmetry Energy to lock in natural gas pricing through August 2024 at a rate of \$7.61 per M/btu.

Attachments

2022 Rec Center Nat Gas Memo
. Sept 22-Aug24 City of Cortez, Atmos



Item No: 374

Meeting Date: August 9, 2022

TITLE: REC CENTER NATURAL GAS CONTRACT MODIFICATION

SUBMITTING DEPARTMENT: GENERAL SERVICES

ATTACHMENTS: SYMMETRY TRANSACTION CONTRACT

BACKGROUND

For many years, the Cortez Recreation Center has had a contract in place to purchase natural gas through Symmetry Energy. The natural gas purchased is transported to the Rec Center by Atmos energy. The Rec Center is the only City facility with enough natural gas demand to take advantage of this contract and program.

The current contract with Symmetry is based on an individual monthly rate structure and is subject to monthly price adjustments. This contract has saved the City money on the natural gas for many years. The City is served out of the Northwest pipeline and all gas purchased is subject to the Northwest pipeline rates.

DISCUSSION

Symmetry recently contacted City staff and offered a chance to modify our current contract and lock in our rates to August 2024. This would lock in the rate and provide a known cost for the Rec Center budget. Attached is a spreadsheet and data showing the amount per M/btu the City to be purchased in 2022 through August 2024.

The City June rate was \$9.30 per M/btu. The comparison Atmos June rate would have been \$10.51 per M/btu.

Symmetry is proposing to lock in the rate of \$7.61 M/btu. This price represents an avoided cost savings of \$1.69 per M/btu over the June price.

FISCAL IMPACTS

The contract modification allows the City to lock in lower rates and stabilize our Rec Center budget for Natural Gas through August 2024.

ALTERNATIVES

1. The City can enter into the modified contract and lock in the price to August 2024.
2. The City can remain in the current contract month to month and utilize the monthly rate adjustment.

RECOMMENDATION

Staff recommends a price lock of \$7.61 per M/btu or lower.

Council may consider making a motion to allow City Manager Drew Sanders to sign a contract with Symmetry Energy to lock in natural gas pricing through August 2024 at a rate of \$7.61 per M/btu.

Prepared By: Rick Smith, General Services Director

City Manager



Transaction Confirmation For Immediate Delivery

Transaction Type:
Natural Gas Sales - Fixed

Date: 07/29/2022
Transaction Confirmation #: 784366

This Transaction Confirmation ("Transaction") is subject to the Base Contract/Gas Sales Agreement ("Base Contract") between Seller and Buyer dated 07/01/2016. The terms of this Transaction are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract. If the Base Contract is not fully executed, this Transaction incorporates by reference for all purposes the North American Energy Standards Board, Inc. (NAESB) Base Contract for Sale and Purchase of Natural Gas including Symmetry Energy Solutions, LLC as the Confirming Party, choosing all default elections, with Texas as the Choice of Law.

Seller: Symmetry Energy Solutions, LLC

Buyer: City of Cortez

Address: 9811 Katy Fwy, Ste 1400

Address: 123 Roger Smith Ave

City/State: Houston, TX 77024-1296

City/State: Cortez, CO 81321

Attention: Joshua Trujillo

Phone: (505) 314-0683

Fax: (713) 393-0263

Email: Confirms@SymmetryEnergy.com

Base Contract No: 667954

Contract Price: Buyer's price for the locked Monthly Volumes below will be the Price below.

Delivery Period: Begin: 09/01/2022 End: 08/31/2024

Performance Obligation: Firm. "Firm" means the utilization of a firm service agreement with a Transporter under which the transaction's Delivery Point is not a specified primary point for the delivery of Gas.

The Volume Commitment for a month will be allocated equally to each day thereof based on the number of days in such month.

Contract
Quantity/Volume
Commitment
("Volume
Commitment")

Month	Volume (MMBtu)	Contract Price
Sep-2022	336	\$ 7.61
Oct-2022	665	\$ 7.61
Nov-2022	850	\$ 7.61
Dec-2022	1,105	\$ 7.61
Jan-2023	1,280	\$ 7.61
Feb-2023	933	\$ 7.61
Mar-2023	771	\$ 7.61
Apr-2023	456	\$ 7.61
May-2023	364	\$ 7.61
Jun-2023	330	\$ 7.61
Jul-2023	238	\$ 7.61
Aug-2023	294	\$ 7.61
Sep-2023	391	\$ 7.61
Oct-2023	639	\$ 7.61
Nov-2023	830	\$ 7.61
Dec-2023	1,089	\$ 7.61
Jan-2024	1,103	\$ 7.61
Feb-2024	933	\$ 7.61
Mar-2024	771	\$ 7.61
Apr-2024	456	\$ 7.61
May-2024	364	\$ 7.61

Jun-2024	330	\$ 7.61
Jul-2024	238	\$ 7.61
Aug-2024	294	\$ 7.61

Fees: Applicable Taxes

Dodd-Frank
Transaction
Classification: Forward Contract

Delivery Point: Utility Citygate - Atmos CO

Special Conditions:

Facilities:

Account numbers are accurate as of the Date above and may be modified by Utility/Pipeline

<u>Facility Name</u>	<u>Account Number</u>	<u>Meter Number</u>	<u>Address</u>	<u>City</u>	<u>State</u>
City of Cortez	2487934	2487934	123 Roger Smith Ave	Cortez	CO

Seller: **Symmetry Energy Solutions, LLC**

Buyer: **City of Cortez**

By: Brian Harrison

By: _____

Print Name: Brian Harrison

Print Name: _____

Title: VP of Sales and Origination

Title: _____

Date: 07/29/2022

Date: _____

Contract Price Symbols: "GDD" means Gas Daily Midpoint for the applicable delivery Day for the specified location. "GDA" means the average of Gas Daily Midpoint for the applicable delivery Month for the specified location. "IF" means Inside FERC's Gas Market Report, Index, first publication for the Month, for the delivery Month for the specified location. "NYMEX" means the New York Mercantile Exchange gas futures contract, Last Day Settle price, unless otherwise specified. "NGI" means NGI's Bidweek Survey, AVG, for the applicable delivery Month for the specified location. "Market Rate" means a delivered market-based rate for natural gas that is reasonably reflective of the geographic area in which the Delivery Point is located. "Utility Cashout" and "Pipeline Cashout" means applicable rates prescribed by the local distribution company, gas gathering or pipeline company.